

Izvjestaj o promjenama na racunu
na dan: 05.06.2023

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 05.06.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.510,39	5622315655575502 4401932430001	55179022200587624401932430001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-037-00011356-87 05.06.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	2.293,17	5622315655575625 4401532680009	55103700011356874401532680009071217305062305 062307400000009074002743 712173 05/06/23 05/06/23 0000000 074 9074002743
562-006-81127924-02 05.06.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	2.064,44	5622315655586599/5095 4403578070003	PLATA ZA 4/2023, SOLIDARNOST 712173 05/06/23 05/06/23 0000000 002 0000000000
551-790-22208641-53 05.06.23 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA I	0,00	1.334,10	5622315655575675 4400856020005	55179022208641534400856020005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-000-00003519-70 05.06.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	803,71	5622315655540654 4400884230007	57200000003519704400884230007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-004-00022420-22 05.06.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 I	0,00	532,55	5622315655576434 4402847880002	55200400022420224402847880002071217301052331 052308800000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-012-80897868-12 05.06.23 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322I	0,00	456,10	5622315655580084 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 078 0000000000
555-007-00015785-44 05.06.23 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	428,96	5622315655591360 4400930280006	55500700015785444400930280006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01286300-62 05.06.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	401,06	5622315655589437 4403821860000	16100001286300624403821860000071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	328,76	5622315655572201 4200936090005	33890022013206294200936090005071217301052331 052300200000099999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	288,45	5622315655572937 4403462520001	33890022013206294403462520001071217301052331 052308500000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
199-572-00341598-39 05.06.23 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	277,62	5622315655572232 4402939570000	19957200341598394402939570000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-300-22508071-28 05.06.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	261,55	5622315655539410 4209220100023	33830022508071284209220100023071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
551-790-22226596-23 05.06.23 OBSIDIAN DOO BANJA LUKAVASE PELAGICA 4 BANJA L	0,00	255,72	5622315655540744 4404947820000	55179022226596234404947820000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22226596-23 05.06.23 OBSIDIAN DOO BANJA LUKAVASE PELAGICA 4 BANJA L	0,00	252,97	5622315655540745 4404947820000	55179022226596234404947820000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00004171-09 05.06.23 PAVLOVIC TURS DOO BANJA LUKA	0,00	237,60	5622315655571114 4400820260000	Sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	227,10	5622315655573001 4402889700004	13410210200003734402889700004071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	218,06	5622315655572283	33890022013206294403462520001071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-007-00002668-05 05.06.23 JEDINSTVENI RACUN TREZO	0,00	177,32	5622315655563134	JAVNI PRIHODI RS 4400721790005 712173 01/05/23 31/05/23 0000000 074 0000000000
338-550-22701082-57 05.06.23 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	161,84	5622315655539401	33855022701082574218968700014071217301052331 052302800000000000000000 4218968700014 712173 01/05/23 31/05/23 0000000 028 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	155,37	5622315655571980	33890022013206294200872000007071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-099-00000708-19 05.06.23 SAVEZ SINDIKATA RS	0,00	147,42	5622315655579784	DOPRINOS ZQA SOLIDARNOST 4400961910008 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00099200-33 05.06.23 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E4400817630009	0,00	137,92	5622315655571596	16104500099200334400817630009071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	134,53	5622315655573113	33890022013206294403462520001071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	129,05	5622315655571543	33890022013206294403462520001071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	127,77	5622315655575453	55179022204066044200095780001071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	127,12	5622315655575993	55179022204066044404495230005071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-003-00000135-40 05.06.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	120,03	562231565553039/0	UPLATA NAKNADE FONDU SOL V/23 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-00000485-56 05.06.23 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD4500587940008	0,00	118,17	5622315655531661/0	SOL FOND 712173 01/05/23 31/05/23 0000000 027 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	116,78	5622315655571466	33890022013206294200936090005071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	113,28	5622315655575417	55179022204066044200749650005071217301052331 052308500000009068013078 712173 01/05/23 31/05/23 0000000 085 9068013078
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	112,15	5622315655573034	33890022013206294200872000007071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	110,48	5622315655577214	55560000600667744200950590002071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-099-81482654-98 05.06.23 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	107,36	5622315655536572	Plata za 5-2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00001972-54 05.06.23 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	107,08	5622315655568322/0	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000

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Podaci za uplate javnih prihoda				
562-005-81027380-13 05.06.23 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	106,29	5622315655532234 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 05/2023 712173 01/06/23 30/06/23 0000000 027 0000000000
567-241-11000617-31 05.06.23 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	106,12	5622315655558713 4402860800000	56724111000617314402860800000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	105,70	5622315655572270 4403098880005	13410210200003734403098880005071217301052331 0523002000000099999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	105,49	5622315655572003 4200824880038	13410210200003734200824880038071217301052331 0523085000000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
567-433-11000001-37 05.06.23 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU4401739190001	0,00	104,33	5622315655590850 4401739190001	56743311000001374401739190001071217301052331 05230610000000000000000000 712173 01/05/23 31/05/23 0000000 061 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	104,13	5622315655571835 I4200057260002	33890022013206294200057260002071217301052331 0523089000000099999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	98,78	5622315655575965 I4200749650005	55179022204066044200749650005071217301052331 052308800000009068013078 712173 01/05/23 31/05/23 0000000 088 9068013078
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	97,52	5622315655575999 I4200824880003	55179022204066044200824880003071217301052331 0523089000000099999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
567-363-11000055-07 05.06.23 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	97,12	5622315655542341 I4402606250008	56736311000055074402606250008071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-450-22316133-78 05.06.23 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO4402790830003	0,00	96,35	5622315655541966 I4402790830003	55145022316133784402790830003071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-00000085-45 05.06.23 KONEL DOO TRN,LAKTASI CARA DUSANA 70 78250 LAK4400824410006	0,00	95,99	562231565551228/0 I4400824410006	solid 712173 05/06/23 05/06/23 0000000 056 0000000000
555-100-00586555-77 05.06.23 KUTJEVO DOO BANJA LUKA	0,00	95,01	5622315655578097 4404232060008	55510000586555774404232060008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
194-146-89670001-25 05.06.23 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	94,87	5622315655590032 4401255400001	19414689670001254401255400001071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	93,62	5622315655571839 I4200057260002	33890022013206294200057260002071217301052331 0523085000000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
161-000-00330300-63 05.06.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	91,63	5622315655571313 I4200442090223	16100000330300634200442090223071217301052331 05230740000000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	90,12	5622315655572376 I4200308360001	33890022013206294200308360001071217301052331 0523089000000099999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	89,22	5622315655575971 I4201544380001	55179022204066044201544380001071217301052331 0523089000000099999999999 712173 01/05/23 31/05/23 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	86,33	5622315655572129	33890022013206294200071920007071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-099-81476971-75 05.06.23 RESPECT PLUS DOO - AS BANJA LUKA	0,00	84,06	5622315655530740	Doprinos solidarnosti za liječenje?05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	81,52	5622315655575961	55179022204066044200749650005071217301052331 052308900000009068013078 712173 01/05/23 31/05/23 0000000 089 9068013078
567-241-11000042-10 05.06.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003	0,00	78,33	5622315655542203	56724111000042104401178220003071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
551-790-22212486-61 05.06.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	78,12	562231565557784	55179022212486614404209910002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	78,10	5622315655572535	33890022013206294200071920007071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	77,86	5622315655573018	33890022013206294403087410007071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
194-146-01204061-25 05.06.23 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	76,46	5622315655589384	19414601204061254400747750001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	74,72	5622315655572313	33890022013206294200936090005071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
161-000-00330300-63 05.06.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	72,63	5622315655571346	16100000330300634200442090355071217301052331 052307500000000000000005 712173 01/05/23 31/05/23 0000000 075 0000000005
562-099-81359896-63 05.06.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 F4404094320001	0,00	72,34	5622315655537538	Plata za 5-2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81462115-23 05.06.23 NATIV- ENGINEERING ? CONSULTING DOO	0,00	71,92	5622315655535766	Fond solidarnosti 05/2023 712173 01/06/23 30/06/23 0000000 002
194-146-01208081-90 05.06.23 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	70,80	5622315655572638	19414601208081904403165150009071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	69,41	5622315655573035	33890022013206294403462520001071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	68,69	5622315655572310	33890022013206294200071920007071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	68,37	5622315655577597	55560000600667744200862970008071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-100-80004203-77 05.06.23 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002	0,00	65,11	5622315655587483/0	UPLARA DOPRINOSA 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,80	5622315655571522	33890022013206294200936090005071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	63,01	5622315655575392	55179022204066044200770770002071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	62,38	5622315655576147	55179022204066044200824880003071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-099-80729366-56 05.06.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	61,93	5622315655584660	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 053 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	61,24	5622315655576017	55179022204066044201544380001071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	60,52	5622315655575410	55179022204066044201544380001071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	59,04	5622315655575613	55179022204066044200770770002071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	56,47	5622315655575770	55179022204066044404495230005071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-480-22142057-43 05.06.23 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	56,45	5622315655558095	55148022142057434403315730009071217301052331 052308800000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
551-490-22064950-14 05.06.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	56,42	5622315655558324	55149022064950144400756660007071217301062330 062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	56,15	5622315655577792	55560000600667744200781540009071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	55,89	5622315655575826	55179022204066044200770770002071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	55,75	5622315655575701	55179022204066044201544380001071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	55,32	5622315655575411	55179022204066044201544380001071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	55,03	5622315655575593	55179022204066044404495230005071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	54,41	5622315655571478	33890022013206294403462520001071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00007113-14 05.06.23 NIK PROM DOOVLATKA VUKOVICA 3 BILECA059380180	0,00	54,23	562231565558544 4401378070006	55200300007113144401378070006071217305062305 06230060000000000000000000000000 712173 05/06/23 05/06/23 0000000 006 0000000000
562-011-81282190-37 05.06.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	54,06	5622315655569093 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/06/23 05/06/23 0000000 072 0000000000
161-000-00330300-63 05.06.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	53,73	5622315655571333 4200442090100	16100000330300634200442090100071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000005
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	52,82	5622315655571841 I4200872000007	33890022013206294200872000007071217301052331 05230850000000999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,51	5622315655575876 SA14200095780001	55179022204066044200095780001071217301052331 05230890000000999999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
161-045-00561900-03 05.06.23 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C4401038990003	0,00	52,23	5622315655571240 4401038990003	16104500561900034401038990003071217301032330 04230080000000000000000000000000 712173 01/03/23 30/04/23 0000000 008 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,13	5622315655575259 SA14200095780001	55179022204066044200095780001071217301052331 05230850000000999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	51,58	5622315655572001 4200824880038	13410210200003734200824880038071217301052331 05230880000000999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
567-303-11000301-75 05.06.23 DOSLIC DOO KOZARSKA DUBICADJAKONA AVAKUMA I4400740660007	0,00	51,40	5622315655591015 I4400740660007	56730311000301754400740660007071217305062305 06230070000000000000000000000000 712173 05/06/23 05/06/23 0000000 007 0000000000
161-000-00330300-63 05.06.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	50,61	5622315655571348 4200442090517	16100000330300634200442090517071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000005
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	50,07	5622315655571508 I4200872000007	33890022013206294200872000007071217301052331 05230880000000999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
567-301-11000077-69 05.06.23 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	49,69	562231565558809 4404197300009	56730111000077694404197300009071217301032330 04230070000000000000000000000000 712173 01/03/23 30/04/23 0000000 007 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	49,67	5622315655571535 I4200936090005	33890022013206294200936090005071217301052331 05231070000000999999999999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
161-000-00330300-63 05.06.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	49,34	5622315655571027 4200442090495	16100000330300634200442090495071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000005
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	49,15	5622315655571523 I4200936090005	33890022013206294200936090005071217301052331 05230890000000999999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
161-000-00330300-63 05.06.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090525	0,00	49,09	5622315655571049 4200442090525	16100000330300634200442090525071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000005
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	49,03	5622315655577789 4200950590002	55560000600667744200950590002071217301052331 05230850000000999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.06.2023

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	48,83	5622315655572101	33890022013206294200308360001071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	48,69	5622315655575600	55179022204066044201544380001071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,96	5622315655572989	13410210200003734200885910002071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,75	5622315655572761	13410210200003734402553460005071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	46,97	5622315655572282	33890022013206294403462520001071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,21	5622315655577414	55560000600667744200950590002071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
567-162-11001291-37 05.06.23 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004	0,00	45,89	5622315655542396	56716211001291374401178570004071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	45,45	5622315655577529	55560000600667744200950590002071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
571-010-00002108-45 05.06.23 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK:4400952250003	0,00	45,23	5622315655543056	57101000002108454400952250003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81692012-49 05.06.23 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO4402057130003	0,00	45,22	5622315655530505/0	5/23 712173 05/06/23 05/06/23 0000000 064 0000000000
562-100-80000076-42 05.06.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	45,07	5622315655569123/0	solidarnsot 712173 01/05/23 31/05/23 0000000 002 0000000000
555-001-00007960-48 05.06.23 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	44,77	5622315655576413	55500100007960484401789020000071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,72	5622315655573099	33890022013206294200936090005071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,32	5622315655572166	13410210200003734200824880038071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
562-004-00002590-95 05.06.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	42,83	562231565556475	FOND SOLIDARNOSTI ZA 5/23 712173 01/05/23 31/05/23 0000000 072 0000000000
551-460-22115580-41 05.06.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004	0,00	42,64	562231565558315	55146022115580414500305800004071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-003-00001117-04 05.06.23 FALCON DOO BIJELJINA	0,00	42,30	5622315655566139	Fond solidarnosti 712173 01/05/23 31/05/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	42,26	5622315655576204	55179022204066044201544380001071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
161-000-00330300-63 05.06.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC F4200442090363	0,00	41,38	5622315655571327	1610000330300634200442090363071217301052331 052306400000000000000005 712173 01/05/23 31/05/23 0000000 064 0000000005
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	41,33	5622315655576129	55179022204066044200736830004071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
567-241-11001100-37 05.06.23 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA 4404302290006	0,00	40,33	5622315655577573	56724111001100374404302290006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00448800-94 05.06.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	40,30	5622315655537442	16104500448800944506754240003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,98	5622315655573055	13410210200003734402865780007071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	39,84	5622315655576032	55179022204066044200824880003071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,27	5622315655573109	33890022013206294200936090005071217301052331 052305600000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
562-100-80000295-64 05.06.23 BORTON DOO LAKTASI	0,00	37,83	5622315655561980	DOPRINOSI ZA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,75	5622315655572004	13410210200003734200824880038071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	36,39	5622315655577443	55560000600667744201361110005071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,15	5622315655572708	13410210200003734200885910002071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,93	5622315655573098	33890022013206294200936090005071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,84	5622315655573045	33890022013206294403462520001071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
562-099-00003222-43 05.06.23 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. 4401338790006	0,00	35,50	5622315655569932/0	UPLATA SOLIDARNOSTI NA PALTE 712173 01/05/23 31/05/23 0000000 102 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	35,47	5622315655572309	33890022013206294200539410001071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,89	5622315655572755	13410210200003734402553460005071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	34,70	5622315655572672	33890022013206294200071920007071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
572-106-00018205-94 05.06.23 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU4404993000009	0,00	34,54	5622315655576367	57210600018205944404993000009071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	34,36	5622315655573114	33890022013206294200071920007071217301052331 05230780000000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
562-009-00001214-98 05.06.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	33,67	562231565553687/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
567-483-11000209-67 05.06.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	33,58	5622315655591657	56748311000209674404124680008071217301052331 05230850000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
562-010-81041482-45 05.06.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	33,50	5622315655588712/0	FOND 712173 01/05/23 31/05/23 0000000 095 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	33,43	5622315655571505	33890022013206294403462520001071217301052331 052306700000009999999999 712173 01/05/23 31/05/23 0000000 067 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,59	5622315655573042	33890022013206294403462520001071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	32,49	5622315655576164	55179022204066044201544380001071217301052331 052300100000009999999999 712173 01/05/23 31/05/23 0000000 001 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	32,28	5622315655576018	55179022204066044201544380001071217301052331 052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	32,23	5622315655575418	55179022204066044200749650005071217301052331 052300200000009068013078 712173 01/05/23 31/05/23 0000000 002 9068013078
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	32,09	5622315655577820	55560000600667744200781540009071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	31,86	5622315655572547	33890022013206294200057260002071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
338-900-22029789-41 05.06.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	31,84	5622315655589515	33890022029789414209277550165071217301052331 052300200000000314222820 712173 01/05/23 31/05/23 0000000 002 0314222820
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	31,81	5622315655572562	33890022013206294200057260002071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	31,68	5622315655575592	55179022204066044404495230005071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	31,44	5622315655572700	13410210200003734402889700004071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	31,19	5622315655575651	55179022204066044201544380001071217301052331 052310200000009999999999 712173 01/05/23 31/05/23 0000000 102 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,85	5622315655572996 4402889700004	13410210200003734402889700004071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,73	5622315655576172	55179022204066044201544380001071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,45	5622315655576146	55179022204066044201544380001071217301052331 052309300000009999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	30,03	5622315655572116	33890022013206294200308360001071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	29,91	5622315655575238	55179022204066044200749650005071217301052331 052309400000009068013078 712173 01/05/23 31/05/23 0000000 094 9068013078
562-011-00000634-91 05.06.23 OPTIMA BENZ DOO MODRICA	0,00	29,30	5622315655556439 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 064 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	29,18	5622315655572938	33890022013206294200803700005071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,01	5622315655573115	33890022013206294200872000007071217301052331 052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
199-562-00513217-63 05.06.23 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	28,88	5622315655538111	19956200513217634403194090007071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-045-00258700-34 05.06.23 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	28,76	5622315655571253	16104500258700344400152210003071217305062305 062302700000000000000000 712173 05/06/23 05/06/23 0000000 027 0000000000
562-099-81490245-23 05.06.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	28,63	5622315655543906	Plata za 5-2023 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,45	5622315655572276 4402992540007	13410210200003734402992540007071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,29	5622315655571994	33890022013206294200872000007071217301052331 052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
562-099-00006908-43 05.06.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020€4401323840007	0,00	28,00	5622315655584647/0	Sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 043 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,76	5622315655571507	33890022013206294403462520001071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	27,75	5622315655577790	55560000600667744200950590002071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007080-12	0,00	27,46	5622315655548482/0	UPL DOP ZA SOLIDARNOST 0.25 5/2023
05.06.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009				712173 01/05/23 31/05/23 0000000 067 0000000000
194-106-01115001-87	0,00	26,94	5622315655539319	19410601115001874404471300002071217301052331
05.06.23 MSS MEDICAL SOFTWERK SOLUTIONS Jevrejska 24 78000 E4404471300002				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80030999-05	0,00	26,79	5622315655570477/0	SRED SOLID 05/23
05.06.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS 4505458220009				712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29	0,00	26,68	5622315655571855	33890022013206294200803700005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				05230050000000999999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
338-900-22013206-29	0,00	26,63	5622315655572923	33890022013206294403462520001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				05230280000000999999999999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
555-100-00120131-27	0,00	26,50	5622315655591001	55510000120131274403707060001071217301062330
05.06.23 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR 4403707060001				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-085-00108600-40	0,00	26,33	5622315655537643	16108500108600404506158470000071217301052331
05.06.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO 75404506158470000				05231190000000999999999999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
567-353-11000213-23	0,00	26,08	5622315655542988	56735311000213234403625410004071217302062302
05.06.23 AGRO DANIJEL DOO SRBACSARAJEVSKA BB SRBACSAR 4403625410004				06230950000000000000000000000000 712173 02/06/23 02/06/23 0000000 095 0000000000
551-790-22204066-04	0,00	26,06	5622315655575353	55179022204066044201544380001071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				05230890000000999999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
338-900-22013206-29	0,00	26,05	5622315655571886	33890022013206294200936090005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				05230670000000999999999999999999 712173 01/05/23 31/05/23 0000000 067 9999999999
134-102-10200003-73	0,00	25,83	5622315655572346	13410210200003734402182030002071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402182030002				05230020000000999999999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
571-010-00003058-08	0,00	25,77	562231565557471	57101000003058084402368640005071217301052331
05.06.23 KRISTI LINE DOOCARA DUSANA 27 TRNLAKTASI 4402368640005				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29	0,00	25,76	5622315655573036	33890022013206294403462520001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				05230780000000999999999999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
338-900-22013206-29	0,00	25,44	5622315655572192	33890022013206294200308360001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				05230880000000999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-900-22013206-29	0,00	25,39	5622315655572133	33890022013206294200057260002071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				05230880000000999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04	0,00	25,30	5622315655575242	55179022204066044200770770002071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				05230880000000999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04	0,00	25,10	5622315655575331	55179022204066044227521460007071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007				05230020000000999999999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,04	5622315655577657 4200862970008	55560000600667744200862970008071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-700-22063564-90 05.06.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	24,91	5622315655575977 4403417570006	55170022063564904403417570006071217301062330 062306900000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,88	5622315655577377 4201361110005	55560000600667744201361110005071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	24,62	5622315655572929 44201178930001	33890022013206294201178930001071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,59	5622315655575773 44201544380001	55179022204066044201544380001071217301052331 052302700000009999999999 712173 01/05/23 31/05/23 0000000 027 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,09	5622315655572991 4402889700004	13410210200003734402889700004071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
571-010-00002707-91 05.06.23 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007	0,00	24,00	5622315655591559 4403256380007	57101000002707914403256380007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-700-00485538-91 05.06.23 MEGA KOP D.O.O.	0,00	24,00	5622315655540780 4404584920007	55570000485538914404584920007071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
555-100-00244542-50 05.06.23 FOOD PET PLUS SP BANJA LUKA	0,00	23,60	5622315655541579 4506837020005	55510000244542504506837020005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,57	5622315655572931 44200803700005	33890022013206294200803700005071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,51	5622315655577379 4200334950003	55560000600667744200334950003071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	23,28	5622315655575878 44044495230005	55179022204066044404495230005071217301052331 052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,07	5622315655571960 4403462520001	33890022013206294403462520001071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,83	5622315655577441 4200862970008	55560000600667744200862970008071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
555-100-00520774-25 05.06.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	22,64	5622315655541458 4510145960005	55510000520774254510145960005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	22,61	5622315655575922 44200932000001	55179022204066044200932000001071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	22,55	5622315655575775	55179022204066044404495230005071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,53	5622315655572355	13410210200003734200885910002071217301052331 05230310000000099999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
555-300-00179129-55 05.06.23 LUG PETROL DOO	0,00	22,36	5622315655558834	55530000179129554400150430006071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,33	5622315655571542	33890022013206294403462520001071217301052331 05230150000000099999999999 712173 01/05/23 31/05/23 0000000 015 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,07	5622315655571950	13410210200003734200824880038071217301052331 05230280000000099999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
562-099-80578296-82 05.06.23 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLAV4506419290004	0,00	22,04	5622315655585513/0	FOND ZA DIJAGNOSTIKU 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00018508-66 05.06.23 GRADJUS DOO KOTOR-VAROS	0,00	21,93	5622315655531637	Doprinos za Fond solidarnosti 712173 01/05/23 31/05/23 0000000 053 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	21,91	5622315655575839	55179022204066044227464050000071217301052331 05230690000000099999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,75	5622315655573112	33890022013206294403462520001071217301052331 05230910000000099999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,69	5622315655572164	13410210200003734200824880038071217301052331 05230050000000099999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,56	5622315655577721	55560000600667744200950590002071217301052331 05231070000000099999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
567-373-25000112-55 05.06.23 MBM BRANKA MILJATOVIC SP NOVI GRADNOVI GRADN4510558530009	0,00	21,50	5622315655590863	56737325000112554510558530009071217305062305 06230110000000000000000000 712173 05/06/23 05/06/23 0000000 011 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,47	5622315655577785	55560000600667744201077230009071217301052331 05230940000000099999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,39	5622315655572350	13410210200003734402992540007071217301052331 05230880000000099999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-010-81208452-43 05.06.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	21,33	5622315655587395/0	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,30	5622315655575948	55179022204066044201544380001071217301052331 05230880000000099999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,08	5622315655571882	33890022013206294200803700005071217301052331 05230020000000099999999999 712173 01/05/23 31/05/23 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	20,60	5622315655572939	33890022013206294402491500005071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,47	5622315655577728	55560000600667744200862970008071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
572-106-00017584-17 05.06.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S'4404876200005	0,00	20,47	5622315655577186	57210600017584174404876200005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,26	5622315655577378	55560000600667744200334950003071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-099-00000395-85 05.06.23 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	20,23	5622315655528285	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
186-281-03105776-36 05.06.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001	0,00	20,18	5622315655571790	18628103105776364940270150001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
199-056-00546027-50 05.06.23 EURO ZNAK D.O.O., BRACE PISTELJICA1	0,00	20,10	5622315655555730	19905600546027504401303060005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	19,98	5622315655575472	55179022204066044200736830004071217301052331 052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
562-001-00002630-25 05.06.23 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC:4501750060009	0,00	19,91	5622315655559605/0	Doprin za solid za lijec djece u inost 5/23 712173 01/05/23 31/05/23 0000000 078 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,89	5622315655577215	55560000600667744201357350000071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,77	5622315655577369	55560000600667744200760460005071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-009-81226388-22 05.06.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	19,46	5622315655548376	FOND SOLIDARNOSTI 05/2023 712173 01/05/23 31/05/23 0000000 097 0000000000
551-700-22293557-72 05.06.23 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE4403705790002	0,00	19,44	5622315655540722	55170022293557724403705790002073121101062330 062310700000000000000000 731211 01/06/23 30/06/23 0000000 107 0000000000
562-005-80665954-25 05.06.23 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622315655532627/0	solidarnost 712173 05/06/23 05/06/23 0000000 027 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,31	5622315655571531	33890022013206294403462520001071217301052331 052310200000009999999999 712173 01/05/23 31/05/23 0000000 102 9999999999
562-011-00002814-50 05.06.23 KODEX-PROM DOO SAMAC	0,00	19,03	5622315655556652	0.25 posto na neto plate za maj 2023 712173 01/05/23 31/05/23 0000000 013 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,69	5622315655572160	13410210200003734403098880005071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00018423-30	0,00	18,63	5622315655583897/0	solidarnost
05.06.23 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 7804505332390006				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81569362-31	0,00	18,25	5622315655528359	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 05/23
05.06.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA4400931920009				712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29	0,00	18,18	5622315655571881	33890022013206294201178930001071217301052331052308500000009999999999
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				712173 01/05/23 31/05/23 0000000 085 9999999999
551-790-22204066-04	0,00	18,16	5622315655575683	55179022204066044200095780001071217301052331052309400000009999999999
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001				712173 01/05/23 31/05/23 0000000 094 9999999999
551-001-00009169-70	0,00	18,14	5622315655540842	55100100009169704400950040001071217301062330062300200000000000000000
05.06.23 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA 4400950040001				712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29	0,00	18,13	5622315655572100	33890022013206294200539410001071217301052331052308800000009999999999
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				712173 01/05/23 31/05/23 0000000 088 9999999999
555-600-00600667-74	0,00	18,12	5622315655577720	55560000600667744201071380009071217301052331052300200000009002198339
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201071380009				712173 01/05/23 31/05/23 0000000 002 9002198339
555-006-00026555-84	0,00	18,06	5622315655576680	55500600026555844500868520008071217301012331052301500000000000000000
05.06.23 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P. 4500868520008				712173 01/01/23 31/05/23 0000000 015 0000000000
338-900-22013206-29	0,00	18,01	5622315655571907	33890022013206294403462520001071217301052331052300700000009999999999
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/05/23 31/05/23 0000000 007 9999999999
551-790-22204066-04	0,00	17,80	5622315655575936	55179022204066044403205390008071217301052331052308500000009999999999
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008				712173 01/05/23 31/05/23 0000000 085 9999999999
199-562-00576146-38	0,00	17,76	562231565555726	19956200576146384508697330001071217301052331052307400000000000000000
05.06.23 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001				712173 01/05/23 31/05/23 0000000 074 0000000000
567-321-11000042-67	0,00	17,72	5622315655591131	56732111000042674402571010009071217301052331052300800000000000000000
05.06.23 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009				712173 01/05/23 31/05/23 0000000 008 0000000000
551-790-22204066-04	0,00	17,70	5622315655575807	55179022204066044404495230005071217301052331052307800000009999999999
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005				712173 01/05/23 31/05/23 0000000 078 9999999999
562-099-81524458-10	0,00	17,64	562231565557129	Sredstva solidarnosti
05.06.23 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA 4400820260000				712173 01/05/23 31/05/23 0000000 002 0000000000
154-160-20097670-92	0,00	17,62	5622315655571767	15416020097670924201234190016071217305062305062300200000000000000000
05.06.23 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016				712173 05/06/23 05/06/23 0000000 002 0000000000
338-900-22013206-29	0,00	17,51	5622315655571513	33890022013206294402491500005071217301052331052308800000009999999999
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04	0,00	17,32	5622315655575412	55179022204066044201544380001071217301052331052303100000009999999999
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				712173 01/05/23 31/05/23 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	17,31	5622315655571471	33890022013206294200754810002071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,30	5622315655571959	13410210200003734200957250002071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,28	5622315655575658	55179022204066044201544380001071217301052331 052304100000009999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
562-099-80904839-56 05.06.23 SV COMPANY DOO LAKTASI	0,00	17,28	5622315655529822	SREDSTVA FONDA SOLIDARNOSTI ZA 05/23 712173 01/05/23 31/05/23 0000000 056 0000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,26	5622315655572703	13410210200003734402889700004071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
554-003-00000843-73 05.06.23 JAVNO KOMUNALNO PREDUZE?E VODOVOD DO, MAJKE4404688970006	0,00	17,24	5622315655577002	55400300000843734404688970006071217301042330 042305900000000000000000 712173 01/04/23 30/04/23 0000000 059 0000000000
338-410-22004362-34 05.06.23 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	16,88	562231565555261	33841022004362344402264780000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	16,81	5622315655576033	55179022204066044200824880003071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
567-241-25000920-25 05.06.23 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	16,60	5622315655558168	56724125000920254507237710004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,52	5622315655575690	55179022204066044201544380001071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	16,45	5622315655572049	33890022013206294200071920007071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
562-099-80753310-04 05.06.23 B2 LINK DOO BANJA LUKA	0,00	16,42	5622315655532526	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002071-04 05.06.23 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	16,37	5622315655549791	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 056 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,28	5622315655571472	33890022013206294403462520001071217301052331 052311600000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	16,26	5622315655572063	33890022013206294200308360001071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	16,11	5622315655573038	33890022013206294200161160001071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	16,05	5622315655575994	55179022204066044200736830004071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 05.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,04	5622315655572098 4402889700004	13410210200003734402889700004071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	16,03	5622315655575333 SAI4201544380001	55179022204066044201544380001071217301052331 052309700000009999999999 712173 01/05/23 31/05/23 0000000 097 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,99	5622315655572740 4200885910002	13410210200003734200885910002071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,95	5622315655577442 4200334950003	55560000600667744200334950003071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-003-81231559-32 05.06.23 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	15,94	5622315655579436 4403433000007	UPLATA 0,25% SOLIDARNOG DOPRINOSA ZA 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,91	5622315655572008 4200824880038	13410210200003734200824880038071217301052331 052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,79	5622315655572345 4403098880005	13410210200003734403098880005071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	15,76	5622315655576119 SAI4201544380001	55179022204066044201544380001071217301052331 052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200308360001	0,00	15,64	5622315655572120 I4200308360001	33890022013206294200308360001071217301052331 052306700000009999999999 712173 01/05/23 31/05/23 0000000 067 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	15,55	5622315655572130 I4200539410001	33890022013206294200539410001071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201173030002	0,00	15,38	5622315655575765 SAI4201173030002	55179022204066044201173030002071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	15,23	5622315655575704 SAI4201544380001	55179022204066044201544380001071217301052331 052310900000009999999999 712173 01/05/23 31/05/23 0000000 109 9999999999
567-343-11000405-34 05.06.23 TIK ALEKSANDAR DOO BIJELJINAMILOSA OBILICA 91 BI 4400397320009	0,00	15,22	5622315655558609 BI4400397320009	56734311000405344400397320009071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200145980007	0,00	15,16	5622315655572312 I4200145980007	33890022013206294200145980007071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	15,03	5622315655575756 SAI4201544380001	55179022204066044201544380001071217301052331 052301500000009999999999 712173 01/05/23 31/05/23 0000000 015 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,97	5622315655572161 4403098880005	13410210200003734403098880005071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000091-43 05.06.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	14,94	562231565558700 4401213070001	56746311000091434401213070001071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,93	5622315655571852 I4200539410001	33890022013206294200539410001071217301052331 0523002000000009999999999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,92	5622315655572986 4200885910002	13410210200003734200885910002071217301052331 0523005000000009999999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	14,79	5622315655571464 I4201442540004	33890022013206294201442540004071217301052331 0523089000000009999999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
161-000-02226901-86 05.06.23 TR DUNJA MARJANA VOCKIC SP SAMACNJEBOSEVA 1474510656200009	0,00	14,76	5622315655570947 1474510656200009	16100002226901864510656200009071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-003-81354852-14 05.06.23 EXTRA SPED DOO BIJELJINA	0,00	14,71	5622315655524806 4403806470009	Uplata solidarnog doprinosa za 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,62	5622315655572151 4200334950020	13410210200003734200334950020071217301052331 0523089000000009999999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
554-001-00004119-43 05.06.23 Party Bus Doo, Svetog Save br.70BijeljinaBijeljina	0,00	14,44	5622315655576733 4403132900002	55400100004119434403132900002071217301042331 05230050000000000000000000000000 712173 01/04/23 31/05/23 0000000 005 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,43	5622315655572194 I4200872000007	33890022013206294200872000007071217301052331 0523005000000009999999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	14,40	5622315655571975 I4200071920007	33890022013206294200071920007071217301052331 0523091000000009999999999999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
161-000-02951800-32 05.06.23 BARBOSA DOO BIJELJINANIKOLE TESLE 1076300BIJELJINA4404419990009	0,00	14,37	562231565555205 I4404419990009	16100002951800324404419990009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-216-00005733-13 05.06.23 DISPROM SPED DOO GRADISKA, KORIDOR AUTOPUTA C 4404975870004	0,00	14,37	5622315655591507 4404975870004	57221600005733134404975870004071217315052331 12230080000000000000000000000000 712173 15/05/23 31/12/23 0000000 008 0000000000
567-373-19000003-92 05.06.23 SPORTSKO RIBOLOVNO UDRUZENJE NOVI GRADNOVI G 4400755340009	0,00	14,36	5622315655591363 4400755340009	56737319000003924400755340009071217301012330 06230110000000000000000000000000 712173 01/01/23 30/06/23 0000000 011 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	14,35	5622315655576115 SAI4404495230005	55179022204066044404495230005071217301052331 0523041000000009999999999999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
567-363-11000224-82 05.06.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ4403235970009	0,00	14,30	5622315655542221 4403235970009	56736311000224824403235970009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	14,28	5622315655575587 SAI4201255860003	55179022204066044201255860003071217301052331 0523002000000009999999999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
567-321-11000171-68 05.06.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008	0,00	14,25	5622315655591176 4401054170008	56732111000171684401054170008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22114790-68 05.06.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	14,23	562231565558445 4502032550002	55149022114790684502032550002071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-004-00002590-95 05.06.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390037	0,00	14,18	5622315655580637 2(4600086390037	DOPRINOS ZA SOLIDARNOST ZA 5/23 712173 01/05/23 31/05/23 0000000 005 0000000000
552-003-00024541-13 05.06.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	14,12	562231565558660 4503668710006	55200300024541134503668710006071217301052331 05230060000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
551-450-22317855-53 05.06.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI4511634600000	0,00	14,08	5622315655576348 4511634600000	55145022317855534511634600000071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
572-266-00012729-49 05.06.23 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI4404918480003	0,00	14,04	5622315655541541 4404918480003	57226600012729494404918480003071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-011-00001760-11 05.06.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	14,03	5622315655569383 4400489010006	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/05/23 31/05/23 0000000 013 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,02	5622315655577238 4201101550001	55560000600667744201101550001071217301052331 05230110000000999999999999 712173 01/05/23 31/05/23 0000000 011 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,82	5622315655571854 I4200803700005	33890022013206294200803700005071217301052331 05230850000000999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,71	5622315655571974 I4200872000007	33890022013206294200872000007071217301052331 05230950000000999999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
567-241-11001431-14 05.06.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS4404938160005	0,00	13,69	5622315655558169 4404938160005	56724111001431144404938160005071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	13,59	5622315655576064 I4200736830004	55179022204066044200736830004071217301052331 05230880000000999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,52	5622315655572951 I4200803700005	33890022013206294200803700005071217301052331 05230780000000999999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,50	5622315655572347 4402182030002	13410210200003734402182030002071217301052331 05230940000000999999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,50	5622315655577726 4200824960007	55560000600667744200824960007071217301052331 05230020000000999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,46	5622315655575697 I4201544380001	55179022204066044201544380001071217301052331 05230670000000999999999999 712173 01/05/23 31/05/23 0000000 067 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	13,43	5622315655571463 I4200936090005	33890022013206294200936090005071217301052331 05230940000000999999999999 712173 01/05/23 31/05/23 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **05.06.2023**

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000565-82 05.06.23 UPRAVA D.O.O. Banja Luka, NOVICE CEROVIA 7A Banja Luka	0,00	13,41	562231565557604	5540040000056582440424318000507121730105233105230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5622315655577844	55560000600667744201101550001071217301052331052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,36	5622315655572199	33890022013206294200872000007071217301052331052305900000009999999999 712173 01/05/23 31/05/23 0000000 059 9999999999
562-005-00001677-69 05.06.23 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	13,19	5622315655570424/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 027 0000000000
555-007-00019195-96 05.06.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	13,09	5622315655578004	5550070001919596440069178000007121730105233105230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,04	5622315655577390	55560000600667744201229350005071217301052331052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
555-008-01005736-88 05.06.23 DOO NOVIC	0,00	13,04	562231565557581	5550080100573688440014675000407121730105233105230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	13,03	5622315655575962	55179022204066044200749650005071217301052331052303100000009068013078 712173 01/05/23 31/05/23 0000000 031 9068013078
194-106-98151001-48 05.06.23 Renewable Energy Solutions BHMise Stupara 4 78000 Banja Luka	0,00	13,01	5622315655572894	1941069815100148440483845000607121730105233105230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,96	5622315655575663	55179022204066044201544380001071217301052331052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-099-00000999-19 05.06.23 POLIS DOO BANJA LUKA	0,00	12,93	5622315655521160	Uplata doprinosa za liječenje djece u inostranstvu LD 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,88	5622315655571544	33890022013206294403462520001071217301052331052309700000009999999999 712173 01/05/23 31/05/23 0000000 097 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,81	5622315655577242	55560000600667744201101550001071217301052331052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
562-100-80000287-88 05.06.23 ZIGULI MORAVAC MILORAD SP	0,00	12,75	5622315655593814	poseban dopr za solidarnost za 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000811-31 05.06.23 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 BANJA LUKA	0,00	12,74	5622315655543208	5672411100081131440399062000007121730105233105230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,69	5622315655575550	55179022204066044200095780001071217301052331052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
554-006-00012617-09 05.06.23 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ	0,00	12,61	5622315655577018	5540060001261709451183215000107121730105233105230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,61	5622315655577704 4200824960007	55560000600667744200824960007071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
154-300-20157451-32 05.06.23 ARBITRIUM DOO BIJELJINA MILESEVSKA 1A,	0,00	12,59	5622315655538634 4404959910004	15430020157451324404959910004071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-045-00134700-39 05.06.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,59	5622315655556046 4401177920001	16104500134700394401177920001071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,58	5622315655571983 I4403462520001	33890022013206294403462520001071217301052331 05230800000000099999999999 712173 01/05/23 31/05/23 0000000 080 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,55	5622315655571925 I4200936090005	33890022013206294200936090005071217301052331 05231190000000099999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	12,50	5622315655575548 SA14201255860003	55179022204066044201255860003071217301052331 05231160000000099999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
562-099-81755829-29 05.06.23 DD INOX-PRO D.O.O	0,00	12,48	5622315655533057 4404927710003	solidarnost 05/2023 712173 01/05/23 31/05/23 0000000 075
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	12,39	5622315655576000 SA14200824880003	55179022204066044200824880003071217301052331 05230940000000999999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	12,38	5622315655575256 SA14200932000001	55179022204066044200932000001071217301052331 05230880000000999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	12,36	5622315655572732 I4200782430002	33890022013206294200782430002071217301052331 05230850000000999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,36	5622315655572121 I4200936090005	33890022013206294200936090005071217301052331 05230250000000999999999999 712173 01/05/23 31/05/23 0000000 025 9999999999
562-099-80736484-42 05.06.23 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002	0,00	12,30	5622315655569817/0 F4507120360002	solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81151840-36 05.06.23 PLAMIDA D.O.O. SIPOVO	0,00	12,25	5622315655562067 4403624360003	Solidarnost 05/23 712173 01/05/23 31/05/23 0000000 102 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,13	5622315655571840 I4403462520001	33890022013206294403462520001071217301052331 05230410000000999999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
572-106-00015284-30 05.06.23 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA I4404641740002	0,00	12,01	5622315655541527 I4404641740002	57210600015284304404641740002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,94	5622315655571532 I4403462520001	33890022013206294403462520001071217301052331 05230430000000999999999999 712173 01/05/23 31/05/23 0000000 043 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,91	5622315655575473 SA14200749650005	55179022204066044200749650005071217301052331 052300500000009068013078 712173 01/05/23 31/05/23 0000000 005 9068013078

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-321-11000113-48 05.06.23 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA	0,00	11,91	5622315655590686 4403030900008	56732111000113484403030900008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,78	5622315655572044 I4200782430002	33890022013206294200782430002071217301052331 0523088000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG	0,00	11,68	5622315655576153 BIH I SA14201544380001	55179022204066044201544380001071217301052331 0523080000000009999999999 712173 01/05/23 31/05/23 0000000 080 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,65	5622315655572348 4402182030002	13410210200003734402182030002071217301052331 0523116000000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
555-200-00463728-05 05.06.23 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,61	5622315655542851 4403091440000	55520000463728054403091440000071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,60	5622315655577243 4201101550001	55560000600667744201101550001071217301052331 0523075000000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG	0,00	11,59	5622315655576030 BIH I SA14201255860003	55179022204066044201255860003071217301052331 0523069000000009999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
567-463-11000115-68 05.06.23 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPNJAV	0,00	11,56	5622315655590836 4403077700007	56746311000115684403077700007071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
567-651-11000063-33 05.06.23 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA	0,00	11,52	5622315655559027 I4403756510004	56765111000063334403756510004071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
567-343-25000946-90 05.06.23 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBO	0,00	11,48	5622315655542351 4506977110004	56734325000946904506977110004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG	0,00	11,48	5622315655575838 BIH I SA14200770770002	55179022204066044200770770002071217301052331 0523100000000009999999999 712173 01/05/23 31/05/23 0000000 100 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG	0,00	11,41	5622315655575688 BIH I SA14404495230005	55179022204066044404495230005071217301052331 0523031000000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG	0,00	11,36	5622315655575840 BIH I SA14200770770002	55179022204066044200770770002071217301052331 0523078000000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG	0,00	11,33	5622315655575257 BIH I SA14201255860003	55179022204066044201255860003071217301052331 0523088000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,32	5622315655572354 4200824880038	13410210200003734200824880038071217301052331 0523069000000009999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,22	5622315655577821 4201357350000	55560000600667744201357350000071217301052331 0523002000000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.06.2023

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-253-11000099-27	0,00	11,21	5622315655591396	56725311000099274403588460004071217301052331 052300200000000000000000
05.06.23 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA		4403588460004		712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	11,17	5622315655572002	13410210200003734200824880038071217301052331 0523094000000009999999999
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880038		712173 01/05/23 31/05/23 0000000 094 9999999999
572-366-00001008-48	0,00	11,16	5622315655540430	57236600001008484509330910008071217301052331 052308900000000000000000
05.06.23 PICERIJA ASTORIA SP, VUKA KARADZICA BPALEPALE		4509330910008		712173 01/05/23 31/05/23 0000000 089 0000000000
555-006-00068640-26	0,00	11,16	5622315655540782	55500600068640264500843450005071217301012331 052301500000000000000000
05.06.23 ZANATSKA RADNJA GRADJEVINSKA-LIMARSKA MLADJ		4500843450005		712173 01/01/23 31/05/23 0000000 015 0000000000
562-099-81063368-60	0,00	11,16	5622315655581018	DOPRINOS ZA SOLIDARNOST
05.06.23 SWORDFISH SP SASA DJURKOVIC BANJA LUKA		4508310860008		712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04	0,00	11,11	5622315655575248	55179022204066044201544380001071217301052331 0523041000000099999999999
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4201544380001		712173 01/05/23 31/05/23 0000000 041 9999999999
555-600-00600667-74	0,00	11,07	5622315655578134	55560000600667744201229350005071217301052331 0523005000000099999999999
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201229350005		712173 01/05/23 31/05/23 0000000 005 9999999999
555-600-00600667-74	0,00	11,07	5622315655577370	55560000600667744200760460005071217301052331 0523089000000099999999999
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200760460005		712173 01/05/23 31/05/23 0000000 089 9999999999
562-099-81756445-24	0,00	11,05	562231565559333	Solidarnost 05/23
05.06.23 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠI		4404937430009		712173 01/05/23 31/05/23 0000000 002 00000000
338-900-22013206-29	0,00	11,02	5622315655573014	33890022013206294200872000007071217301052331 0523094000000099999999999
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		14200872000007		712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73	0,00	11,02	5622315655573010	13410210200003734402889700004071217301052331 0523025000000099999999999
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004		712173 01/05/23 31/05/23 0000000 025 9999999999
551-470-22065329-51	0,00	10,93	5622315655575853	55147022065329514507865520001071217301052331 052300800000000000000000
05.06.23 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR		4507865520001		712173 01/05/23 31/05/23 0000000 008 0000000000
555-600-00600667-74	0,00	10,92	5622315655577415	55560000600667744201101550001071217301052331 0523107000000099999999999
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201101550001		712173 01/05/23 31/05/23 0000000 107 9999999999
554-001-00004727-62	0,00	10,84	5622315655540388	55400100004727624403639800000071217301052331 052300500000000000000000
05.06.23 SLA?UR DOM ZA STARIJA LICA, TRNJACI BR. 80TRNJACI		4403639800000		712173 01/05/23 31/05/23 0000000 005 0000000000
555-600-00600667-74	0,00	10,82	5622315655577762	55560000600667744201555820003071217301052331 0523085000000099999999999
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201555820003		712173 01/05/23 31/05/23 0000000 085 9999999999
551-790-22204066-04	0,00	10,82	5622315655575409	55179022204066044201544380001071217301052331 0523002000000099999999999
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4201544380001		712173 01/05/23 31/05/23 0000000 002 9999999999
562-006-80783556-56	0,00	10,80	5622315655592758/5096	UPL DOPR SOLIDARNOST
05.06.23 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.		4403026200000		712173 01/05/23 31/05/23 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	10,76	5622315655573015	33890022013206294403462520001071217301052331 052313800000009999999999 712173 01/05/23 31/05/23 0000000 138 9999999999
572-266-00005719-30 05.06.23 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	10,75	5622315655576357	57226600005719304510081200001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-350-22570652-52 05.06.23 VISTA DOOCARIGRADSKA 18 BANJA LUKA N 4403359190001	0,00	10,68	5622315655555678	33835022570652524403359190001071217301042331 052300200000000000000000 712173 01/04/23 31/05/23 0000000 002 0000000000
567-353-11000208-38 05.06.23 FG DOO SITNESI SRBACSRBACSRBAC 4403864240005	0,00	10,67	5622315655578278	56735311000208384403864240005071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
567-253-25000547-71 05.06.23 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN 4512333520007	0,00	10,64	5622315655577617	56725325000547714512333520007071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
554-010-00011274-59 05.06.23 Restoran KALIMERO vl Dragan Arandjic s.p. Samac, SAMAC,P14501460810004	0,00	10,64	5622315655558245	55401000011274594501460810004071217301042330 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
572-336-00004708-21 05.06.23 D-PRINT STAMPARIJA DIJANA MIJIC SP PRNJAVORSvetog4512838640007	0,00	10,62	5622315655557858	57233600004708214512838640007071217301032331 072307500000000000000000 712173 01/03/23 31/07/23 0000000 075 0000000000
562-009-00000021-88 05.06.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	10,59	5622315655556949	dop.za solidarnost april 2023 712173 01/04/23 30/04/23 0000000 119 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,56	5622315655575754	55179022204066044201544380001071217301052331 052301100000009999999999 712173 01/05/23 31/05/23 0000000 011 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	10,54	5622315655576138	55179022204066044200736830004071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,54	5622315655575746	55179022204066044201544380001071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
551-034-00010562-94 05.06.23 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	10,52	5622315655575854	55103400010562944402280390009071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,47	5622315655575385	55179022204066044201544380001071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201101550001	0,00	10,43	5622315655577244	55560000600667744201101550001071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
562-099-81182294-48 05.06.23 PREVIIJA-OBNOVA DOO RIBNIK DONJA PREVIIJA BB 79284403689900005	0,00	10,33	5622315655580875/0	SOLID 05/23 712173 01/05/23 31/05/23 0000000 050 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	10,28	5622315655577368	55560000600667744200862970008071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	10,24	5622315655575555	55179022204066044200095780001071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	10,24	5622315655572307	33890022013206294200782430002071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,21	5622315655572946	33890022013206294402491500005071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	10,18	5622315655575868	55179022204066044403205390008071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
572-336-00000182-19 05.06.23 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9PRNJ4401221760009	0,00	10,18	5622315655591029	57233600000182194401221760009071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81462157-91 05.06.23 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	10,01	5622315655580469	dop za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00006017-97 05.06.23 TRGOVINSKA RADNJA ANA, ZORAN GAJIC S.P. PRNJAVC4503199620009	0,00	10,00	5622315655574938/0	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 075 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,99	5622315655572280	13410210200003734403098880005071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,96	5622315655572117	33890022013206294200936090005071217301052331 052306400000009999999999 712173 01/05/23 31/05/23 0000000 064 9999999999
552-004-00011290-44 05.06.23 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002	0,00	9,92	5622315655558755	552004000112904444400543750002071217301052331 052308800000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,92	5622315655573003	13410210200003734402889700004071217301052331 052309300000009999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,91	5622315655577281	55560000600667744200760460005071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-006-00002802-40 05.06.23 JEDINSTVENI RACUN TREZO	0,00	9,90	562231565551894	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 046 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,82	5622315655572990	13410210200003734200885910002071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,79	5622315655575465	55179022204066044200770770002071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
572-266-00003925-77 05.06.23 KONCARY DOO, ZANATSKA BBPrijeđorPrijeđor	0,00	9,78	5622315655557953	57226600003925774403660320000071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5622315655572987	13410210200003734200885910002071217301052331 052311300000009999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
199-563-00018649-06 05.06.23 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	9,65	5622315655555834	19956300018649064404810360001071217301052331 052320100000000000000000 712173 01/05/23 31/05/23 0000000 201 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80004782-86	0,00	9,65	5622315655587372	GRANT FIZICKOG LICA
05.06.23 KABARE SP SAVIC ZELJKO BANJA LUKA		4502544020005	712173	01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29	0,00	9,64	5622315655571978	33890022013206294200936090005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/05/23 31/05/23 0000000 053 9999999999
551-790-22204066-04	0,00	9,59	5622315655575755	55179022204066044201255860003071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003			712173	01/05/23 31/05/23 0000000 031 9999999999
338-900-22013206-29	0,00	9,56	5622315655571914	33890022013206294403462520001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/05/23 31/05/23 0000000 061 9999999999
134-102-10200003-73	0,00	9,55	5622315655572770	13410210200003734402889700004071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4402889700004	712173	01/05/23 31/05/23 0000000 053 9999999999
161-000-02428500-84	0,00	9,46	5622315655539499	16100002428500844403184610002071217301052331
05.06.23 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA4403184610002			712173	01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29	0,00	9,45	5622315655572389	33890022013206294200071920007071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/05/23 31/05/23 0000000 041 9999999999
551-790-22204066-04	0,00	9,45	5622315655575247	55179022204066044201544380001071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/05/23 31/05/23 0000000 013 9999999999
338-900-22013206-29	0,00	9,44	5622315655572472	33890022013206294200936090005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/05/23 31/05/23 0000000 075 9999999999
555-007-00225868-04	0,00	9,42	5622315655578062	55500700225868044403237910003071217301052331
05.06.23 FENIKS DJM DOO		4403237910003	712173	01/05/23 31/05/23 0000000 008 0000000000
551-790-22204066-04	0,00	9,41	5622315655575869	55179022204066044200749650005071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005			712173	01/05/23 31/05/23 0000000 001 9068013078
338-900-22013206-29	0,00	9,36	5622315655571885	33890022013206294403087410007071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	01/05/23 31/05/23 0000000 095 9999999999
338-900-22013206-29	0,00	9,34	5622315655571493	33890022013206294200803700005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	01/05/23 31/05/23 0000000 089 9999999999
562-100-80005932-31	0,00	9,30	5622315655561791/0	05/23 SOLIDARNOST
05.06.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001			712173	01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29	0,00	9,26	5622315655571533	33890022013206294200803700005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	01/05/23 31/05/23 0000000 045 9999999999
554-012-00000471-69	0,00	9,25	5622315655576798	55401200000471694509966890007071217301052331
05.06.23 ZTR-pekarara, catering STARI GRAD M, Patrijarha Paval br 23Z.4509966890007			712173	01/05/23 31/05/23 0000000 119 0000000000
338-900-22013206-29	0,00	9,20	5622315655571536	33890022013206294200161160001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001			712173	01/05/23 31/05/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00167772-35 05.06.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJINA	0,00	9,19	562231565558740 4501336210007	55500000167772354501336210007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,17	5622315655571551 I4402491500005	33890022013206294402491500005071217301052331 0523093000000009999999999999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
551-790-22221378-60 05.06.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	9,13	5622315655541953 4404337080004	55179022221378604404337080004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-206-00000431-16 05.06.23 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	9,13	5622315655559102 4508743110003	57220600000431164508743110003071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
555-700-00149172-98 05.06.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	9,12	5622315655577228 4509192180001	55570000149172984509192180001071217301052331 05230940000000000000000000000000 712173 01/05/23 31/05/23 0000000 094 0000000000
567-301-11000053-44 05.06.23 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI4403895800009	0,00	9,10	5622315655542306 DI4403895800009	56730111000053444403895800009071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,10	5622315655573043 I4403462520001	33890022013206294403462520001071217301052331 0523027000000009999999999999999999 712173 01/05/23 31/05/23 0000000 027 9999999999
572-106-00017802-42 05.06.23 COMFORT SOLUTIONS DOOMOLOSA DUJICA 60 CELINAC 4404947580009	0,00	9,07	5622315655541536 4404947580009	57210600017802424404947580009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00423651-06 05.06.23 BAUSTATIK DOO BANJA LUKA	0,00	9,02	562231565557934 4404398620001	55510000423651064404398620001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-00003020-15 05.06.23 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE 4500880570002	0,00	9,01	5622315655549317/0 4500880570002	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
552-026-00012200-19 05.06.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROVAC 4503932160001	0,00	9,00	5622315655541806 4503932160001	55202600012200194503932160001071217301052331 05230090000000000000000000000000 712173 01/05/23 31/05/23 0000000 009 0000000000
552-026-00012200-19 05.06.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROVAC 4503932160001	0,00	9,00	5622315655541805 4503932160001	55202600012200194503932160001071217301052331 05230090000000000000000000000000 712173 01/05/23 31/05/23 0000000 009 0000000000
571-030-00000477-78 05.06.23 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/1BIJELJINA 4506668320002	0,00	8,96	562231565557630 4506668320002	57103000000477784506668320002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-80740112-69 05.06.23 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	8,95	5622315655561813/0 PE4506995870008	POSEBAN DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 038 0000000000
562-099-81462157-91 05.06.23 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	8,94	5622315655579089 4510634140002	dop.za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	8,85	5622315655572105 I4200308360001	33890022013206294200308360001071217301052331 0523090000000009999999999999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,85	5622315655572152 4402889700004	13410210200003734402889700004071217301052331 0523046000000009999999999999999999 712173 01/05/23 31/05/23 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 05.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622315655577833 4200781540009	55560000600667744200781540009071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-710-22439550-43 05.06.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	8,82	5622315655576611 4403093220007	55171022439550434403093220007071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
572-336-00002002-88 05.06.23 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	8,82	5622315655590892 4505527130009	57233600002002884505527130009071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,80	5622315655577598 4201555820003	55560000600667744201555820003071217301052331 052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	8,80	5622315655576063 4404495230005	55179022204066044404495230005071217301052331 052310200000009999999999 712173 01/05/23 31/05/23 0000000 102 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,79	5622315655573002 4200885910002	13410210200003734200885910002071217301052331 052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
562-002-81387500-89 05.06.23 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC	0,00	8,77	5622315655565238 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/02/23 31/05/23 0000000 075 0000000000
562-012-81676781-03 05.06.23 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE	0,00	8,77	5622315655549038 4404779180008	Doprinosi za solidarnost 712173 01/05/23 31/05/23 0000000 088 0000000000
555-100-00598669-13 05.06.23 DESING STOCKERS DOO	0,00	8,77	5622315655540570 4404735560008	55510000598669134404735560008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,76	5622315655572709 4200885910002	13410210200003734200885910002071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
562-099-81411727-61 05.06.23 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	8,75	5622315655561621 D4404193730009	Doprinosi za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 102 0000000000
552-000-19051951-05 05.06.23 ETEK DOO OSTRA LUKA OSTRA LUKA 83 A OSTRA LUKA	0,00	8,75	5622315655558879 4404389710006	55200019051951054404389710006071217301042330 042308100000000000000000 712173 01/04/23 30/04/23 0000000 081 0000000000
161-000-02962400-48 05.06.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE	0,00	8,72	5622315655537847 4404963860003	16100002962400484404963860003071217301052331 052300200000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,53	5622315655572210 I4200936090005	33890022013206294200936090005071217301052331 052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,43	5622315655577306 4201101550001	55560000600667744201101550001071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,41	5622315655572168 4200957250002	13410210200003734200957250002071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622315655577722 4201555820003	55560000600667744201555820003071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,35	5622315655575649	55179022204066044201544380001071217301052331 052305600000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
567-363-11000153-04 05.06.23 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	8,32	5622315655542802	56736311000153044403201720003071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,27	5622315655572549	33890022013206294200872000007071217301052331 052300600000009999999999 712173 01/05/23 31/05/23 0000000 006 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,16	5622315655575421	55179022204066044201544380001071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,10	5622315655575611	55179022204066044201544380001071217301052331 052311300000009999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
555-000-00542405-75 05.06.23 ELITE PACK DOO BIJELJINA	0,00	8,09	5622315655542483 4404780190009	55500000542405754404780190009071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
154-380-20085651-52 05.06.23 NAS STIL DD DALIBOR STOJANOVIC S.P., BIJELJINA.PCS14510221730006	0,00	8,00	5622315655571743	15438020085651524510221730006071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	8,00	5622315655575928	55179022204066044403205390008071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	7,98	5622315655575906	55179022204066044200932000001071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
154-360-20010636-67 05.06.23 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	7,98	5622315655571714	15436020010636674209159190049071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,91	5622315655571920	33890022013206294403462520001071217301052331 052300100000009999999999 712173 01/05/23 31/05/23 0000000 001 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,91	5622315655571943 4402992540007	13410210200003734402992540007071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
567-253-25000401-24 05.06.23 DMT DEJAN VUCANOVIC SP LAKTASITRNRN	0,00	7,91	5622315655542335 4510218350006	56725325000401244510218350006071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	7,90	5622315655575892	55179022204066044227521460007071217301052331 052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
562-005-81701934-62 05.06.23 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3 4404835270007	0,00	7,89	5622315655570408/0	SOL FOND 712173 01/05/23 31/05/23 0000000 027 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,86	5622315655573050 4200334950020	13410210200003734200334950020071217301052331 052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,80	5622315655575960	55179022204066044200824880003071217301052331 052313800000009999999999 712173 01/05/23 31/05/23 0000000 138 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81420856-28	0,00	7,80	5622315655587877/0	DOPR ZA LIJE DJECE U INOIS
05.06.23 DRVO LAM D.O.O. SIPOVO BABIC BB 70270 SIPOVO			4404222770007	712173 01/04/23 30/06/23 0000000 102 0000000000
555-600-00600667-74	0,00	7,78	5622315655577788	55560000600667744200950590002071217301052331
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
562-099-00002523-06	0,00	7,75	5622315655535169/0	pren dop za solidarnost
05.06.23 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK			4401156920001	712173 01/05/23 31/05/23 0000000 056 000000000
567-541-11000021-20	0,00	7,74	5622315655578297	56754111000021204403309920009071217305062305
05.06.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	062302800000000000000000 712173 05/06/23 05/06/23 0000000 028 0000000000
134-102-10200003-73	0,00	7,71	5622315655571951	13410210200003734200824880038071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
551-790-22204066-04	0,00	7,71	5622315655576120	55179022204066044201544380001071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
562-099-81663787-93	0,00	7,70	5622315655570774	Plata za 5-2023
05.06.23 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005				712173 01/05/23 31/05/23 0000000 002 0000000000
567-463-25000454-51	0,00	7,70	5622315655590617	56746325000454514512070250000071217301052331
05.06.23 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORSKI			4512070250000	052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
338-900-22013206-29	0,00	7,70	5622315655572718	33890022013206294200071920007071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				052310000000009999999999 712173 01/05/23 31/05/23 0000000 100 9999999999
134-102-10200003-73	0,00	7,65	5622315655572279	13410210200003734402992540007071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	052308000000009999999999 712173 01/05/23 31/05/23 0000000 080 9999999999
551-790-22204066-04	0,00	7,64	5622315655575404	55179022204066044227464050000071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000				052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
338-900-22013206-29	0,00	7,63	5622315655572854	33890022013206294201178930001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
554-012-00000383-42	0,00	7,58	5622315655540483	55401200000383424509879900004071217301052331
05.06.23 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ4509879900004				052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
338-900-22013206-29	0,00	7,53	5622315655572300	33890022013206294200308360001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
562-012-81425490-89	0,00	7,53	5622315655528330	PLATA 05/23 DOPRINOS ZA SOLIDARNOST - BIJELJINA
05.06.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143				712173 01/05/23 31/05/23 0000000 005 0000000000
562-008-00002467-74	0,00	7,50	5622315655531298	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
05.06.23 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/05/23 31/05/23 0000000 099 0000000000
555-600-00600667-74	0,00	7,49	5622315655577374	55560000600667744200334950003071217301052331
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,48	5622315655575244	55179022204066044201544380001071217301052331 052310300000009999999999 712173 01/05/23 31/05/23 0000000 103 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,45	5622315655571539	33890022013206294403462520001071217301052331 052305000000009999999999 712173 01/05/23 31/05/23 0000000 050 9999999999
551-083-00027864-10 05.06.23 SEZONA DOO FOCACARA DUSANA BB FOCA N	0,00	7,45	5622315655540735	55108300027864104401944360009071217301052331 052303100000000000000000 712173 01/05/23 31/05/23 0000000 031 0000000000
551-730-22000957-07 05.06.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI4404678580005	0,00	7,43	5622315655575976	55173022000957074404678580005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,37	5622315655571995	33890022013206294200071920007071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
562-009-80894264-10 05.06.23 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	7,34	5622315655549845/0	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,33	5622315655571921	33890022013206294403462520001071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
562-099-00002268-92 05.06.23 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E4502289590005	0,00	7,28	5622315655582286/0	soilud 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00002514-79 05.06.23 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	7,23	5622315655549155	UPLATA SOLIDARNOSTI 4/23 712173 01/04/23 30/04/23 0000000 074
562-099-81118716-80 05.06.23 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	7,21	5622315655550803	FOND SOLID 5/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5622315655576689	55560000600667744200781540009071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
567-363-25000002-02 05.06.23 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	7,20	5622315655577796	56736325000002024501904710001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5622315655572010	13410210200003734402889700004071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-099-00002554-10 05.06.23 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	7,19	5622315655570676/0	POS DOP ZA SOL 712173 01/05/23 31/05/23 0000000 056 0000000000
567-302-25000086-23 05.06.23 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	7,17	5622315655542305	56730225000086234507648260000071217301052331 052300700000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,16	5622315655576220	55179022204066044201544380001071217301052331 052306900000009999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	7,16	5622315655575806	55179022204066044404495230005071217301052331 052301500000009999999999 712173 01/05/23 31/05/23 0000000 015 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.840.927,71	0,00	29.727,70		3.870.655,41

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,16	5622315655572118	33890022013206294200936090005071217301052331 0523027000000009999999999 712173 01/05/23 31/05/23 0000000 027 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,15	5622315655572772	33890022013206294200872000007071217301052331 0523119000000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,14	5622315655576105	55179022204066044201544380001071217301052331 0523109000000009999999999 712173 01/05/23 31/05/23 0000000 109 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,14	5622315655576112	55179022204066044201544380001071217301052331 0523094000000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,14	5622315655572997 4402889700004	13410210200003734402889700004071217301052331 0523119000000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,13	5622315655573104	33890022013206294403462520001071217301052331 0523056000000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	7,12	5622315655571462	33890022013206294200161160001071217301052331 0523002000000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
552-021-00011900-97 05.06.23 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	7,10	5622315655590718	55202100011900974504210400004071217301052331 0523074000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-11000785-12 05.06.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	7,09	5622315655590931	56724111000785124403957760009071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81450814-73 05.06.23 SINIKOM DOO LAKTASI	0,00	7,09	5622315655531348 4404273760006	Sredstva solidarnosti za MAJ 2023 712173 01/05/23 31/05/23 0000000 056 0000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,05	5622315655572995 4402889700004	13410210200003734402889700004071217301052331 0523007000000009999999999 712173 01/05/23 31/05/23 0000000 007 9999999999
562-005-81333808-95 05.06.23 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004	0,00	7,05	5622315655535841/0	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
551-720-22035501-73 05.06.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	7,03	5622315655540512	55172022035501734403762910006071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00005861-55 05.06.23 ZANATSKA RADNJA 3 - M RANKA TRIFUNOV, PATKOVA4512597180000	0,00	7,03	5622315655576812	55400100005861554512597180000071217301052331 0523005000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-000-00335358-28 05.06.23 MARIC ALEKSA MARIC SP HASE	0,00	7,03	5622315655578140 4505146680002	55500000335358284505146680002071217301052331 0523005000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-100-00470560-26 05.06.23 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	7,03	562231565558530 4511297250000	55510000470560264511297250000071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01201800-04 05.06.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	7,02	5622315655571627	16100001201800044403623980008071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000140-98 05.06.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	7,00	5622315655591091	56725311000140984400884740005071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-045-00284400-49 05.06.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	7,00	5622315655537250	16104500284400494402264430009071217301052331 0523074000000009074061079 712173 01/05/23 31/05/23 0000000 074 9074061079
562-099-81557586-51 05.06.23 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC4404509120003	0,00	7,00	5622315655569656	SOLIDARNOST RS 05/23 712173 01/05/23 31/05/23 0000000 002 0000000005
562-005-81716833-82 05.06.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004	0,00	7,00	5622315655595347	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 064 0000000000
552-006-00014328-47 05.06.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN#4504461400003	0,00	7,00	5622315655590884	55200600014328474504461400003071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
552-000-19051951-05 05.06.23 ETEK DOO OSTRA LUKA OSTRA LUKA 83 A OSTRA LUKA 4404389710006	0,00	7,00	5622315655576340	55200019051951054404389710006071217301052331 05230810000000000000000000000000 712173 01/05/23 31/05/23 0000000 081 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,99	5622315655572349 4403098880005	13410210200003734403098880005071217301052331 0523059000000099999999999999999999 712173 01/05/23 31/05/23 0000000 059 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,95	5622315655575400	55179022204066044200770770002071217301052331 0523075000000099999999999999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
562-099-00005637-73 05.06.23 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS #4503027680000	0,00	6,94	562231565552209/0	dop. za solidarnost 712173 01/05/23 31/05/23 0000000 053 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,90	5622315655572273 4403098880005	13410210200003734403098880005071217301052331 0523095000000099999999999999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5622315655573054 4402553460005	13410210200003734402553460005071217301052331 0523089000000099999999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,85	5622315655575455	55179022204066044200770770002071217301052331 0523031000000099999999999999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
562-099-81599163-62 05.06.23 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA#4404602500002	0,00	6,83	5622315655561607/0	DOP GOND SOL. 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,77	5622315655572863	33890022013206294403087410007071217301052331 0523113000000099999999999999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,68	5622315655576113	55179022204066044201544380001071217301052331 0523088000000099999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,64	5622315655575833	55179022204066044201544380001071217301052331 0523028000000099999999999999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,63	5622315655572274 4403098880005	13410210200003734403098880005071217301052331 0523025000000099999999999999999999 712173 01/05/23 31/05/23 0000000 025 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,59	5622315655575929	55179022204066044200749650005071217301052331 052311600000009068013078 712173 01/05/23 31/05/23 0000000 116 9068013078
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,59	5622315655572859	33890022013206294403462520001071217301052331 052301300000009999999999 712173 01/05/23 31/05/23 0000000 013 9999999999
562-006-00002445-44 05.06.23 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	6,54	5622315655567993/0	SOLIDARNOST 05/2023 712173 05/06/23 05/06/23 0000000 113 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,52	5622315655573029	33890022013206294403087410007071217301052331 052305600000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,50	5622315655571906	33890022013206294403462520001071217301052331 052305900000009999999999 712173 01/05/23 31/05/23 0000000 059 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,48	5622315655576134	55179022204066044404495230005071217301052331 052302300000009999999999 712173 01/05/23 31/05/23 0000000 023 9999999999
555-008-00501652-13 05.06.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	6,46	5622315655558727	55500800501652134403356330007071217301052331 052302700000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,44	5622315655573041	33890022013206294403462520001071217301052331 052313500000009999999999 712173 01/05/23 31/05/23 0000000 135 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,39	5622315655572306	33890022013206294200071920007071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	6,30	5622315655572314	33890022013206294201442540004071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	6,29	5622315655571477	33890022013206294200803700005071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,29	5622315655575405	55179022204066044200770770002071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
562-011-81458014-51 05.06.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	6,28	5622315655570292	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/06/23 05/06/23 0000000 072 0000000000
562-005-81516823-70 05.06.23 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007	0,00	6,28	5622315655529798/0	poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 028 0000000000
572-106-00018370-84 05.06.23 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC 4512838210002	0,00	6,26	5622315655541760	57210600018370844512838210002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,25	5622315655572172 4200957250002	13410210200003734200957250002071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
567-651-25000074-30 05.06.23 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM4506961110004	0,00	6,23	5622315655590695	56765125000074304506961110004071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012194-93	0,00	6,22	5622315655560360	FOND SOLIDARNOSTI 5/23
05.06.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA			4400872810008	712173 01/05/23 31/05/23 0000000 002 0000000000
555-600-00600667-74	0,00	6,22	5622315655577845	55560000600667744200950590002071217301052331
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
562-099-80283232-52	0,00	6,21	5622315655574862/0	SOLIDARNOST 04/23
05.06.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001				712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04	0,00	6,15	5622315655575338	55179022204066044200736830004071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				052309700000009999999999 712173 01/05/23 31/05/23 0000000 097 9999999999
551-790-22204066-04	0,00	6,15	5622315655575335	55179022204066044200095780001071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				052305300000009999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
338-900-22013206-29	0,00	6,14	5622315655571479	33890022013206294403462520001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052309000000009999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
555-600-00600667-74	0,00	6,13	5622315655577791	55560000600667744200950590002071217301052331
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
551-790-22204066-04	0,00	6,10	5622315655575240	55179022204066044201544380001071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-900-22013206-29	0,00	6,09	5622315655571545	33890022013206294200754810002071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-099-00003079-84	0,00	6,08	5622315655585569/0	uplata doprinosa
05.06.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002				712173 01/05/23 31/05/23 0000000 075 0000000000
134-102-10200003-73	0,00	6,08	5622315655571942	13410210200003734403098880005071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	052303300000009999999999 712173 01/05/23 31/05/23 0000000 033 9999999999
551-790-22204066-04	0,00	6,06	5622315655576141	55179022204066044227616920005071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005				052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
338-900-22013206-29	0,00	6,04	5622315655572036	33890022013206294200071920007071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
161-000-02150800-51	0,00	6,00	562231565556175	16100002150800514402598990005071217301052331
05.06.23 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K 4402598990005				052305300000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
199-572-00001713-30	0,00	5,94	5622315655555855	19957200001713304511626170004071217301052331
05.06.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, D14511626170004				052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00003838-38	0,00	5,90	5622315655533669/0	DOP. ZA SOLIDARNOST
05.06.23 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \450326950003				712173 01/05/23 31/05/23 0000000 053 0000000000
338-900-22013206-29	0,00	5,89	5622315655571853	33890022013206294201178930001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01902200-18 05.06.23 ABC TECHNIK DOO SAMACNJEBOSEVA 2A76230SAMACC440335960005	0,00	5,86	5622315655537301	1610000190220018440335960005071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622315655577658	55560000600667744200760460005071217301052331 052311600000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	5,78	5622315655575254	55179022204066044201255860003071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,78	5622315655572988	13410210200003734200885910002071217301052331 052310000000009999999999 712173 01/05/23 31/05/23 0000000 100 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,78	5622315655575824	55179022204066044201544380001071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
194-106-99380001-18 05.06.23 SIMIC SPED DOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	5,77	5622315655590003	19410699380001184404154910008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
199-499-00337880-26 05.06.23 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622315655572323	19949900337880264403003500006071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
567-241-25000820-34 05.06.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	5,76	5622315655590861	56724125000820344509641240006071217305062305 06230020000000000000000000000000 712173 05/06/23 05/06/23 0000000 002 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,75	5622315655576040	55179022204066044200736830004071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
554-001-00000808-82 05.06.23 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN	0,00	5,75	5622315655576251	55400100000808824501001200007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,74	5622315655575877	55179022204066044200749650005071217301052331 052308800000009068013078 712173 01/05/23 31/05/23 0000000 088 9068013078
552-000-18214431-71 05.06.23 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	5,72	5622315655541823	55200018214431714404323880008071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	5,72	5622315655575249	55179022204066044201173030002071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,71	5622315655575460	55179022204066044201544380001071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,67	5622315655572838	33890022013206294200872000007071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,66	5622315655571866	33890022013206294200803700005071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,65	5622315655573011 4402889700004	13410210200003734402889700004071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,64	5622315655575760 4200736830004	55179022204066044200736830004071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
194-110-37427021-69 05.06.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA, B	0,00	5,64	5622315655572630 4403527240001	19411037427021694403527240001071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,64	5622315655575998 4200749650005	55179022204066044200749650005071217301052331 052308500000009068013078 712173 01/05/23 31/05/23 0000000 085 9068013078
552-015-00018013-94 05.06.23 KOZARA LOVACKO UDRUZENJE KARADJORDJEVABLA	0,00	5,63	5622315655541151 4401175710000	55201500018013944401175710000071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-463-25000507-86 05.06.23 KAFE BAR IMPERIA MIROSLAV SLIJEPCEVIC SP PRNJAV	0,00	5,63	5622315655590840 4512815190004	56746325000507864512815190004071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622315655577389 4200862970008	55560000600667744200862970008071217301052331 052302700000009999999999 712173 01/05/23 31/05/23 0000000 027 9999999999
562-003-80292847-64 05.06.23 NIVES DOO BIJELJINA	0,00	5,62	5622315655584317 4402569380001	DOPRINOS NA PLATU ZA 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,59	5622315655575586 4201255860003	55179022204066044201255860003071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,59	5622315655575459 4201544380001	55179022204066044201544380001071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,58	5622315655576060 4200736830004	55179022204066044200736830004071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
552-021-00022752-36 05.06.23 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA	0,00	5,56	5622315655590639 4505510590006	55202100022752364505510590006071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,56	5622315655576107 4200770770002	55179022204066044200770770002071217301052331 052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,56	5622315655572191 4200057260002	33890022013206294200057260002071217301052331 052301300000009999999999 712173 01/05/23 31/05/23 0000000 013 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,56	5622315655575817 4200736830004	55179022204066044200736830004071217301052331 052304500000009999999999 712173 01/05/23 31/05/23 0000000 045 9999999999
555-100-00449074-76 05.06.23 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	5,56	5622315655541664 4511143020001	55510000449074764511143020001071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,54	5622315655572726 4200936090005	33890022013206294200936090005071217301052331 052300700000009999999999 712173 01/05/23 31/05/23 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000061-64	0,00	5,53	5622315655582216/0	SOLIDARNOST
05.06.23 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005				712173 01/05/23 31/05/23 0000000 064 0000000000
338-900-22013206-29	0,00	5,52	5622315655571497	33890022013206294200936090005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				052313800000009999999999 712173 01/05/23 31/05/23 0000000 138 9999999999
562-005-81515509-35	0,00	5,51	5622315655569079	POSEBAN DOPRINOS ZA SOLIDARNOST
05.06.23 TAURUS TRADE DOO NOVO SELO BB SAMAC 4404420650009				712173 05/06/23 05/06/23 0000000 013 0000000000
551-790-22204066-04	0,00	5,51	5622315655575937	55179022204066044200749650005071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				052302800000009068013078 712173 01/05/23 31/05/23 0000000 028 9068013078
551-790-22204066-04	0,00	5,50	5622315655575659	55179022204066044201544380001071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
338-900-22013206-29	0,00	5,50	5622315655572560	33890022013206294200145980007071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007				052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-099-81083610-56	0,00	5,50	5622315655563716	UPLATA
05.06.23 ARD CONSULTING DOO BANJA LUKA 4403481400009				712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04	0,00	5,48	5622315655575243	55179022204066044200824880003071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
338-900-22013206-29	0,00	5,47	5622315655572315	33890022013206294200936090005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				052303300000009999999999 712173 01/05/23 31/05/23 0000000 033 9999999999
562-005-81443221-07	0,00	5,47	5622315655547754/0	SOLIDARNOST 5/23
05.06.23 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001				712173 01/05/23 31/05/23 0000000 010 0000000000
338-900-22013206-29	0,00	5,47	5622315655571965	33890022013206294403462520001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052309500000009999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
551-790-22204066-04	0,00	5,46	5622315655576133	55179022204066044227521460007071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007				052310000000009999999999 712173 01/05/23 31/05/23 0000000 100 9999999999
562-099-80308021-84	0,00	5,45	5622315655561172/0	aredstva solidarnosti
05.06.23 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000				712173 01/05/23 31/05/23 0000000 050 0000000000
134-102-10200003-73	0,00	5,45	5622315655572353	13410210200003734200824880038071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038				052305600000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
338-900-22013206-29	0,00	5,43	5622315655572099	33890022013206294200071920007071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
551-470-22065579-77	0,00	5,43	5622315655542065	55147022065579774507972100007071217301052331
05.06.23 MATIC G?G SP MATIC DRAGANA GRADISKANOVA TOPO 4507972100007				052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-005-00003711-78	0,00	5,43	5622315655568718/0	SOL FOND
05.06.23 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001				712173 01/05/23 31/05/23 0000000 027 0000000000
562-009-81301381-83	0,00	5,43	5622315655591745/0	DOPRINOS ZA SOLIDARNOST 05/23
05.06.23 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003				712173 01/05/23 31/05/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.06.2023

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81703686-94	0,00	5,43	5622315655583014/0	UPLATA DOPRINOSA
05.06.23 BUTIK VIKTORIJA TATJANA OBRADOVIC S.P. BANJA LU			4512233810008	712173 01/04/23 30/06/23 0000000 002 0000000000
562-011-00001711-61	0,00	5,42	5622315655532379/0	TAKSA
05.06.23 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB			4501439960004	712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-00002164-16	0,00	5,42	5622315655569012/0	POS DOP SOL
05.06.23 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/06/23 30/06/23 0000000 056 0000000000
572-106-00014403-54	0,00	5,42	5622315655541759	57210600014403544511239300005071217301052331
05.06.23 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F			4511239300005	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81378050-18	0,00	5,42	5622315655564871/0	solidarnost 5/23
05.06.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-00007294-49	0,00	5,42	5622315655587055/0	doprinos za solidarnost
05.06.23 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR			4503142270001	712173 01/05/23 31/05/23 0000000 067 0000000000
562-009-00002800-93	0,00	5,40	5622315655544856/0	SOLIDARNOST
05.06.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/05/23 31/05/23 0000000 015 0000000000
551-790-22204066-04	0,00	5,40	5622315655575880	55179022204066044200736830004071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	712173 01/05/23 31/05/23 0000000 064 9999999999
572-256-00000122-45	0,00	5,39	5622315655591258	57225600000122454507120440006071217305062305
05.06.23 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV			4507120440006	712173 05/06/23 05/06/23 0000000 028 0000000000
562-009-81190589-40	0,00	5,39	5622315655544997	Doprinos solidarnosti za 05/23
05.06.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003				712173 01/05/23 31/05/23 0000000 116 0000000000
338-900-22013206-29	0,00	5,39	5622315655572842	33890022013206294200803700005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/05/23 31/05/23 0000000 046 9999999999
562-099-81664479-54	0,00	5,37	5622315655582959/0	UPLATA DOPRINOSA
05.06.23 KOZMETICKI SALON BEAUTY ROOM SUZANA DJURDJE'4511995290005				712173 01/04/23 30/06/23 0000000 002 0000000000
161-000-01315000-98	0,00	5,35	5622315655537374	16100001315000984403845610004071217301052330
05.06.23 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004				712173 01/05/23 30/05/23 0000000 005 0000000000
567-241-11000954-87	0,00	5,34	5622315655558818	56724111000954874404148510006071217301052331
05.06.23 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04	0,00	5,33	5622315655575332	55179022204066044201544380001071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/05/23 31/05/23 0000000 085 9999999999
552-000-18324741-08	0,00	5,32	5622315655541243	55200018324741084510773930000071217301052331
05.06.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI E			4510773930000	712173 01/05/23 31/05/23 0000000 010 0000000000
551-790-22204066-04	0,00	5,31	5622315655575986	55179022204066044201143040003071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201143040003	712173 01/05/23 31/05/23 0000000 089 9072028245
562-099-81722059-71	0,00	5,31	5622315655582909/0	POREZ ZA LIJECENJA
05.06.23 NACA MILAN RUNJO SP BANJA LUKA IVE LOLE RIBAR'4512316860007				712173 01/04/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.840.927,71	0,00	29.727,70		3.870.655,41

Izvjestaj o promjenama na racunu
na dan: 05.06.2023

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,31	5622315655575831	55179022204066044201544380001071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-099-81149339-70 05.06.23 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	5,30	5622315655529595/0	POSRBAN DOPR ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-110-80026512-75 05.06.23 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO'4505174540003	0,00	5,30	5622315655588758/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-009-81357871-72 05.06.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA4510085610000	0,00	5,30	5622315655569249/0	DOP ZA SOLID 05/23 712173 01/05/23 31/05/23 0000000 119 0000000000
567-241-25001471-21 05.06.23 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ4510911830003	0,00	5,28	5622315655542339	56724125001471214510911830003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25001471-21 05.06.23 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ4510911830003	0,00	5,28	5622315655542434	56724125001471214510911830003071217302062302 062300200000000000000000 712173 02/06/23 02/06/23 0000000 002 0000000000
567-241-25001471-21 05.06.23 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ4510911830003	0,00	5,28	5622315655542340	56724125001471214510911830003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-16318043-88 05.06.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	5,27	5622315655540302	55200016318043884509659610005071217301052331 052309700000000000000000 712173 01/05/23 31/05/23 0000000 097 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622315655572167	13410210200003734200824880038071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
562-003-00003366-47 05.06.23 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	5,27	5622315655575131/0	solid 712173 01/05/23 31/05/23 0000000 005 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,26	5622315655576029	55179022204066044200932000001071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
552-000-00003631-34 05.06.23 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN4502310970000	0,00	5,25	5622315655541131	55200000003631344502310970000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-010-00011257-13 05.06.23 d.o.o. GAS -PETROL Brcko Distriht podruznicGas-Petrol Sama 4600024010017	0,00	5,25	5622315655540834	55401000011257134600024010017071217301052331 052301300000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
555-400-00567198-89 05.06.23 ZARKOVICI DOO ZVORNIK	0,00	5,25	5622315655540669	55540000567198894404871660008071217306042306 042311900000000000000000 712173 06/04/23 06/04/23 0000000 119 0000000000
551-470-22066435-31 05.06.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	5,25	562231565557894	55147022066435314508629410005071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-651-25000394-40 05.06.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO4500657310007	0,00	5,25	5622315655578350	56765125000394404500657310007071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
567-321-25000567-74 05.06.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	5,25	5622315655558808	56732125000567744511435660001071217305062305 062300800000000000000000 712173 05/06/23 05/06/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **05.06.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-00010407-56 05.06.23 V.A. JELISIC,BOJAN JELISIC,S.P.DER VSRPSKE VOJSKE SP	0,00	5,25	5622315655576931 4500630620004	55204000010407564500630620004071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	5,22	5622315655575774 I4200095780001	55179022204066044200095780001071217301052331 0523031000000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,21	5622315655572032 I4200071920007	33890022013206294200071920007071217301052331 0523116000000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5622315655572173 4200824880038	13410210200003734200824880038071217301052331 0523031000000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
567-241-11000656-11 05.06.23 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,21	5622315655578310 4401646690004	56724111000656114401646690004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,20	5622315655572009 4402889700004	13410210200003734402889700004071217301052331 0523072000000009999999999 712173 01/05/23 31/05/23 0000000 072 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,18	5622315655572730 I4200936090005	33890022013206294200936090005071217301052331 0523093000000009999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
562-100-80015458-68 05.06.23 ZIGULI DOO	0,00	5,17	5622315655590337 4402112760003	poseban dopr za solidarnost za 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,16	5622315655572185 I4200071920007	33890022013206294200071920007071217301052331 0523031000000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
562-100-80001057-09 05.06.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	5,15	562231565553657/0 4502476430003	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,14	5622315655572671 I4200539410001	33890022013206294200539410001071217301052331 0523067000000009999999999 712173 01/05/23 31/05/23 0000000 067 9999999999
567-541-11000178-34 05.06.23 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE'	0,00	5,14	5622315655591409 4404693380004	56754111000178344404693380004071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
338-410-22001463-98 05.06.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	5,13	5622315655538773 4504841650002	33841022001463984504841650002071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,05	5622315655572272 4403098880005	13410210200003734403098880005071217301052331 0523007000000009999999999 712173 01/05/23 31/05/23 0000000 007 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,04	5622315655571869 I4200057260002	33890022013206294200057260002071217301052331 0523116000000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,02	5622315655571552 I4200803700005	33890022013206294200803700005071217301052331 0523091000000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
562-099-00000781-91 05.06.23 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA	0,00	5,00	5622315655567648/0 4502364550006	SOLID. ZA BOL. DJECU 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,00	5622315655572750 4402865780007	13410210200003734402865780007071217301052331 052305600000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
194-106-99265001-86 05.06.23 VETERINARSKA AMBULANTA AGRO-VENOZICKO BB 78-4506744280007	0,00	5,00	5622315655590038	19410699265001864506744280007071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
161-025-00281500-29 05.06.23 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	5,00	5622315655537375	16102500281500294501244520000071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201143040003	0,00	4,99	5622315655575407	55179022204066044201143040003071217301052331 0523088000000009072028245 712173 01/05/23 31/05/23 0000000 088 9072028245
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,99	5622315655571977	33890022013206294200936090005071217301052331 052311600000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,95	5622315655572539	33890022013206294200071920007071217301052331 052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622315655572471	33890022013206294200936090005071217301052331 052311300000009999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,91	5622315655572799 4200885910002	13410210200003734200885910002071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,88	5622315655571494	33890022013206294200803700005071217301052331 052300600000009999999999 712173 01/05/23 31/05/23 0000000 006 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,84	5622315655573004 4200885910002	13410210200003734200885910002071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
555-007-00520802-36 05.06.23 ZU DOKTOR LOLIC BANJA LUKA	0,00	4,84	5622315655542822 4403424600000	55500700520802364403424600000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81776447-61 05.06.23 RT BIRO RADOVAN TRNINIC SP LAKTASI KARADJORDJE4512767010007	0,00	4,83	5622315655573461/0	POS DOP ZA SOL 712173 01/06/23 30/06/23 0000000 056 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,82	5622315655572352 4200824880038	13410210200003734200824880038071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	4,82	5622315655575959	55179022204066044201544380001071217301052331 052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201255860003	0,00	4,81	5622315655575253	55179022204066044201255860003071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
572-106-00017777-20 05.06.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ4404849810004	0,00	4,81	562231565558231	57210600017777204404849810004071217301052330 052307400000000000000000 712173 01/05/23 30/05/23 0000000 074 0000000000
551-720-22033255-21 05.06.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	4,81	5622315655575544	55172022033255214272194970115071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000089-30	0,00	4,80	5622315655536338/0	TAKSA
05.06.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 01/05/23 31/05/23 0000000 069 0000000000
338-900-22013206-29	0,00	4,77	5622315655572771	33890022013206294200071920007071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				052300600000009999999999 712173 01/05/23 31/05/23 0000000 006 9999999999
338-900-22013206-29	0,00	4,76	5622315655572852	33890022013206294403462520001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052305300000009999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
567-253-11000166-20	0,00	4,75	5622315655591383	56725311000166204404085170005071217301052331
05.06.23 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005				052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
555-600-00600667-74	0,00	4,75	5622315655577388	55560000600667744201229350005071217301052331
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201229350005				052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29	0,00	4,74	5622315655572924	33890022013206294403462520001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052302300000009999999999 712173 01/05/23 31/05/23 0000000 023 9999999999
555-600-00600667-74	0,00	4,73	5622315655577376	55560000600667744201077230009071217301052331
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201077230009				052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
338-900-22013206-29	0,00	4,70	5622315655572385	33890022013206294200071920007071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
134-102-10200003-73	0,00	4,69	5622315655572165	13410210200003734200824880038071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200824880038				052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
562-003-81480144-13	0,00	4,69	5622315655570351/0	DOPRINOS ZA SOLIDARNOST 05/23
05.06.23 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002				712173 01/05/23 31/05/23 0000000 119 0000000000
161-000-02950500-52	0,00	4,68	562231565555923	16100002950500524404975100004071217301052331
05.06.23 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC4404975100004				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29	0,00	4,68	5622315655571496	33890022013206294200161160001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
567-241-11000804-52	0,00	4,67	5622315655542149	56724111000804524403985460002071217301052331
05.06.23 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK/4403985460002				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00216200-76	0,00	4,67	562231565555956	16104500216200764401581030001071217301052331
05.06.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04	0,00	4,66	5622315655575926	55179022204066044200095780001071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				052305600000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
338-900-22013206-29	0,00	4,66	5622315655571486	33890022013206294403462520001071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052302500000009999999999 712173 01/05/23 31/05/23 0000000 025 9999999999
338-900-22013206-29	0,00	4,64	5622315655572837	33890022013206294200754810002071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81323870-79 05.06.23 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	4,64	5622315655579286/0 4404008690004	SREDSTVA SOLIDARNOSTI 2/23 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81743865-31 05.06.23 JS PLUS DEJAN SANDIC SP BANJA LUKA	0,00	4,63	5622315655588260 4512529260003	UPLATA SREDSTAVA SOLIDARNOSTI ZA 5/2023 712173 01/05/23 31/05/23 0000000 002 0105310523
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,63	5622315655575354	55179022204066044201544380001071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-099-81512385-48 05.06.23 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 78 4510920150007	0,00	4,62	5622315655568083	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 4- 2023 GODINE 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81702922-58 05.06.23 GRAL TRANSPORT DOO	0,00	4,62	5622315655584484 4404832330009	DOPRINOSI ZA SOLIDARNOST 05/23 712173 01/05/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,61	5622315655572111	33890022013206294200936090005071217301052331 0523095000000009999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,61	5622315655576178	55179022204066044201544380001071217301052331 0523074000000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
551-720-22033255-21 05.06.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	4,61	5622315655576391	55172022033255214272194970085071217301052331 05230020000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,59	5622315655576056	55179022204066044403205390008071217301052331 0523089000000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,59	5622315655575825	55179022204066044201544380001071217301052331 0523085000000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
571-030-00000562-17 05.06.23 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	4,56	5622315655591222	57103000000562174400392440006071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
571-200-00001242-26 05.06.23 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	4,55	5622315655578092	57120000001242264511396230002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-007-00023770-93 05.06.23 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA 0654400186540002	0,00	4,55	5622315655576791	55200700023770934400186540002071217301052301 06230640000000000000000000 712173 01/05/23 01/06/23 0000000 064 0000000000
552-000-17725138-49 05.06.23 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE 4510508600006	0,00	4,55	5622315655575805	55200017725138494510508600006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,54	5622315655572064	33890022013206294200145980007071217301052331 0523103000000009999999999 712173 01/05/23 31/05/23 0000000 103 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,54	5622315655572604	33890022013206294200936090005071217301052331 0523006000000009999999999 712173 01/05/23 31/05/23 0000000 006 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,54	5622315655576059	55179022204066044200736830004071217301052331 0523067000000009999999999 712173 01/05/23 31/05/23 0000000 067 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 05.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009452-83 05.06.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI	0,00	4,54	5622315655576473 4404720610009	57226600009452834404720610009071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-021-00027523-79 05.06.23 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR	0,00	4,54	5622315655540218 123456 4508140840007	55202100027523794508140840007071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00012193-96 05.06.23 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	4,53	5622315655529598/0 4401222220008	DOPR 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,50	5622315655571491 I4403087410007	33890022013206294403087410007071217301052331 052302500000009999999999 712173 01/05/23 31/05/23 0000000 025 9999999999
555-100-00605756-92 05.06.23 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP	0,00	4,50	5622315655576582 4512843300001	55510000605756924512843300001071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-81113452-57 05.06.23 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	4,50	5622315655583852/0 4503317680003	UPLATA SRED.SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 095 0000000000
551-490-22090128-43 05.06.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	4,46	562231565557983 4511338380002	55149022090128434511338380002071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81711698-17 05.06.23 ADVOKAT CEDO DJUKIC VIDOVDANSKA BR.2 78000 BAN	0,00	4,45	5622315655587686/0 4502626930000	poseban doprinos 712173 01/05/23 31/05/23 0000000 002 0
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,43	5622315655575334 4200095780001	55179022204066044200095780001071217301052331 0523107000000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
572-266-00000592-85 05.06.23 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	4,40	5622315655540540 4402989750009	57226600000592854402989750009071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25000289-75 05.06.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	4,40	562231565557638 4508489810008	56724125000289754508489810008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-700-00293335-35 05.06.23 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	4,40	5622315655577503 4404079010004	55570000293335354404079010004071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-301-25000226-40 05.06.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	4,39	5622315655542900 4502036030003	56730125000226404502036030003071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-363-25000671-32 05.06.23 DRVO LUX ALEKSANDAR TIMARAC SP PRIJEDORPRIJED	0,00	4,33	5622315655591646 4511396230002	56736325000671324511396230002071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5622315655572277 4403098880005	13410210200003734403098880005071217301052331 0523069000000009999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
551-470-22090676-58 05.06.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N	0,00	4,30	5622315655541728 4404953390009	55147022090676584404953390009071217305062305 06230950000000000000000000 712173 05/06/23 05/06/23 0000000 095 0000000000
567-321-25000667-65 05.06.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	4,28	5622315655542345 4512478330001	56732125000667654512478330001071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,27	5622315655576106	55179022204066044201544380001071217301052331 0523138000000009999999999 712173 01/05/23 31/05/23 0000000 138 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,26	5622315655576082	55179022204066044201544380001071217301052331 0523005000000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622315655572756 4200885910002	13410210200003734200885910002071217301052331 0523056000000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,25	5622315655572198	33890022013206294201442540004071217301052331 0523080000000009999999999 712173 01/05/23 31/05/23 0000000 080 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622315655577237 4201357350000	55560000600667744201357350000071217301052331 0523053000000009999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622315655572798 4402865780007	13410210200003734402865780007071217301052331 0523089000000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,19	5622315655573009 4200334950020	13410210200003734200334950020071217301052331 0523094000000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
572-246-00000795-68 05.06.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	4,18	562231565557425	57224600000795684507268600002071217301052331 0523005000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-700-22297991-59 05.06.23 ULTRA CLEAN DOO TREBINJEREPUBLIKE SRPSKE 18 TR14404384080004	0,00	4,18	5622315655590404	55170022297991594404384080004071217301042330 0423107000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,15	5622315655576210	55179022204066044201544380001071217301052331 0523041000000009999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	4,13	5622315655573089	33890022013206294201442540004071217301052331 0523088000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,13	5622315655575612	55179022204066044201544380001071217301052331 0523085000000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
555-006-00192891-44 05.06.23 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S	0,00	4,10	5622315655543098 4504709540001	55500600192891444504709540001071217301052331 0523015000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5622315655577763 4201555820003	55560000600667744201555820003071217301052331 0523088000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-410-22352627-26 05.06.23 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	4,09	5622315655538885	33841022352627264403289550005071217301052331 0523074000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,08	5622315655572760 4200885910002	13410210200003734200885910002071217301052331 0523061000000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
562-099-81523865-43 05.06.23 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI4511001660003	0,00	4,05	5622315655525097	doprinosi za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00256762-56 05.06.23 VULKANIZER DJURDJEVI	0,00	4,04	5622315655542825 4509792370009	55510000256762564509792370009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-025-00359200-20 05.06.23 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	3,95	5622315655537652 4508447900007	16102500359200204508447900007071217301052331 05231090000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,95	5622315655571990 I4200071920007	33890022013206294200071920007071217301052331 0523046000000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,95	5622315655575830 I4201544380001	55179022204066044201544380001071217301052331 0523116000000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
562-007-00004196-77 05.06.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	3,94	5622315655574471/0 I4504040560001	solidarnost 712173 05/06/23 05/06/23 0000000 074 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622315655572762 4402889700004	13410210200003734402889700004071217301052331 0523041000000099999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,93	5622315655575747 I4201544380001	55179022204066044201544380001071217301052331 0523012000000099999999999 712173 01/05/23 31/05/23 0000000 012 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622315655573052 4200334950020	13410210200003734200334950020071217301052331 0523041000000099999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,92	5622315655572193 I4200071920007	33890022013206294200071920007071217301052331 0523067000000099999999999 712173 01/05/23 31/05/23 0000000 067 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,91	5622315655575467 I4201544380001	55179022204066044201544380001071217301052331 0523055000000099999999999 712173 01/05/23 31/05/23 0000000 055 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622315655572800 4402553460005	13410210200003734402553460005071217301052331 0523090000000099999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622315655572702 4200334950020	13410210200003734200334950020071217301052331 0523033000000099999999999 712173 01/05/23 31/05/23 0000000 033 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,90	5622315655575605 I4201544380001	55179022204066044201544380001071217301052331 0523091000000099999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,89	5622315655575241 I4201544380001	55179022204066044201544380001071217301052331 0523041000000099999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,89	5622315655575650 I4201544380001	55179022204066044201544380001071217301052331 0523095000000099999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,89	5622315655575328 I4201544380001	55179022204066044201544380001071217301052331 0523053000000099999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622315655571958 4403098880005	13410210200003734403098880005071217301052331 0523056000000099999999999 712173 01/05/23 31/05/23 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,86	5622315655571991	33890022013206294200539410001071217301052331 0523046000000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
554-004-00000633-72 05.06.23 INTERHOME D.O.O., IVE ANDRICA 6, CELINAC, IVE ANDF4404637710000	0,00	3,86	5622315655541167	55400400000633724404637710000071217301052331 0523025000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,82	5622315655575327	55179022204066044201544380001071217301052331 0523100000000009999999999 712173 01/05/23 31/05/23 0000000 100 9999999999
562-099-00006105-27 05.06.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	3,81	5622315655580078/0	DOPRINOSI ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 075 0000000000
567-241-27000469-52 05.06.23 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	3,80	5622315655577876	56724127000469524401684510001071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,79	5622315655575664	55179022204066044201544380001071217301052331 0523031000000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,78	5622315655576152	55179022204066044201544380001071217301052331 0523033000000009999999999 712173 01/05/23 31/05/23 0000000 033 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,78	5622315655575832	55179022204066044201544380001071217301052331 0523023000000009999999999 712173 01/05/23 31/05/23 0000000 023 9999999999
567-241-11000747-29 05.06.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002	0,00	3,76	5622315655578355	56724111000747294403917460002071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-055-00298000-81 05.06.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	3,76	5622315655537286	16105500298000814403488080000071217301052331 0523103000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
562-099-00007383-73 05.06.23 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.I4503459550000	0,00	3,76	5622315655568248/0	DOPR SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 103 0000000000
562-011-00002268-39 05.06.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	3,75	562231565556922/0	05/23 712173 05/06/23 05/06/23 0000000 064 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622315655573051	13410210200003734200334950020071217301052331 0523088000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622315655577846	55560000600667744200781540009071217301052331 0523001000000009999999999 712173 01/05/23 31/05/23 0000000 001 9999999999
562-009-81280322-16 05.06.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	3,70	5622315655590137/0	DOPRINOS ZA SOLIDARNOPST 712173 01/05/23 31/05/23 0000000 119 0000000000
567-463-25000177-09 05.06.23 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	3,70	5622315655558368	56746325000177094508439550005071217301052331 0523075000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-00016135-07 05.06.23 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS 4502684380001	0,00	3,69	5622315655528784	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.840.927,71	0,00	29.727,70		3.870.655,41

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303321-92 05.06.23 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,69	5622315655575855	55147022303321924403972130003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-80272938-84 05.06.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,68	5622315655518850	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 007 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,66	5622315655571492	33890022013206294403087410007071217301052331 05230530000000999999999999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,66	5622315655576136	55179022204066044404495230005071217301052331 05230280000000999999999999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622315655572275	13410210200003734403098880005071217301052331 05230930000000999999999999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
567-321-11000015-51 05.06.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403240200009	0,00	3,65	5622315655591138	56732111000015514403240200009071217301052330 05230080000000000000000000000000 712173 01/05/23 30/05/23 0000000 008 0000000000
555-100-00471700-98 05.06.23 ZOING DOO NOVI GRAD	0,00	3,64	5622315655576970	55510000471700984400762390003071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
562-010-81219115-64 05.06.23 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	3,64	5622315655546137/0	dopr solidarnosti za 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
567-441-25000083-11 05.06.23 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	3,64	5622315655591007	56744125000083114508799920008071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,64	5622315655575466	55179022204066044201544380001071217301052331 05231360000000999999999999999999 712173 01/05/23 31/05/23 0000000 136 9999999999
551-470-22304071-73 05.06.23 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPAI4511188550001	0,00	3,63	5622315655541950	55147022304071734511188550001071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-008-81792172-25 05.06.23 STR VOZDOVAC TODORA STOLICA S.P. BILECA ZLATIS'4512848950004	0,00	3,63	5622315655535601/0	solidarnost 712173 01/05/23 31/05/23 0000000 006 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622315655572754	13410210200003734402889700004071217301052331 05230780000000999999999999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
562-005-00003086-13 05.06.23 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	3,61	5622315655567771	SOLIDARNOST ZA BOLESNU DJECU 5/2023 712173 01/05/23 31/05/23 0000000 028
551-008-00006973-10 05.06.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	3,61	5622315655542064	55100800006973104503517260009071217301052331 05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
552-006-00014400-25 05.06.23 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICAI4505788440005	0,00	3,60	5622315655540183	55200600014400254505788440005071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
572-296-00002734-46 05.06.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005	0,00	3,60	5622315655576371	57229600002734464502156100005071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00095782-30 05.06.23 SUR PICERIJA STENDAL	0,00	3,59	5622315655577227 4500280110008	55530000095782304500280110008071217301052331 05231380000000000000000000 712173 01/05/23 31/05/23 0000000 138 0000000000
554-007-00011595-19 05.06.23 STANKOVIC SZR STANKOVIC SP, OSINJA BB DERVENTA	0,00	3,58	5622315655540711 4509079700007	55400700011595194509079700007071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-010-00001126-22 05.06.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	3,58	5622315655569510/0 4401075410009	SOLIDARNOST 712173 01/03/23 30/03/23 0000000 008 0000000000
567-321-25000051-70 05.06.23 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	3,57	5622315655578379 4508109410002	56732125000051704508109410002071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
554-008-00011300-79 05.06.23 CVJECARA ORHIDEJA, BRODSKOG BATALJONA BBBROL	0,00	3,57	5622315655576963 4507886950006	55400800011300794507886950006071217301042330 04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622315655572162 4200824880038	13410210200003734200824880038071217301052331 0523113000000099999999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
562-008-81054533-81 05.06.23 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,57	5622315655578747/0 4403417140001	sreds solidarnosti 712173 01/05/23 31/05/23 0000000 107 0000000000
572-296-00000496-67 05.06.23 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNOVI	0,00	3,57	5622315655540640 GI4504300730003	57229600000496674504300730003071217305062305 06230110000000000000000000 712173 05/06/23 05/06/23 0000000 011 0000000000
551-450-22117189-69 05.06.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	3,57	5622315655577883 4509000290003	55145022117189694509000290003071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-253-25000453-62 05.06.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,56	5622315655578283 4510970920008	56725325000453624510970920008071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-010-81101609-84 05.06.23 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	0,00	3,56	5622315655583729/0 4506785470007	FOND 712173 01/04/23 30/04/23 0000000 095 0000000000
552-000-18458926-03 05.06.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	3,56	5622315655540259 4510705930000	55200018458926034510705930000071217301052331 05230100000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
562-099-00014224-17 05.06.23 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUK	0,00	3,56	5622315655564841/0 4504537230005	upl doprinosa solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-11000097-96 05.06.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,56	5622315655591175 4402951860005	56732111000097964402951860005071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,55	5622315655576212 4201544380001	55179022204066044201544380001071217301052331 0523050000000099999999999999 712173 01/05/23 31/05/23 0000000 050 9999999999
552-026-00025645-36 05.06.23 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD	0,00	3,55	5622315655576453 4502195770000	55202600025645364502195770000071217301052331 05230110000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
562-099-81133186-29 05.06.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB	0,00	3,55	5622315655543383/0 74508754150007	DOPRINOSIA 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.840.927,71	0,00	29.727,70		3.870.655,41

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000610-52 05.06.23 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	3,54	5622315655577920	57106000000610524404338480006071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,54	5622315655573030	33890022013206294403087410007071217301052331 0523085000000009999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-001-00008869-97 05.06.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	3,54	562231565557878	55100100008869974502278550001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622315655577380	55560000600667744200334950003071217301052331 0523078000000009999999999999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
562-099-81310751-58 05.06.23 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	3,53	5622315655529873/0	solid 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00225762-31 05.06.23 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,53	562231565558783	55500700225762314507741390002071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-007-81359106-54 05.06.23 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	3,52	5622315655593180/0	solidarnost 712173 05/06/23 05/06/23 0000000 074 0000000000
551-019-00005615-53 05.06.23 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO4401315820005	0,00	3,52	5622315655576342	55101900005615534401315820005071217301052331 05231020000000000000000000000000 712173 01/05/23 31/05/23 0000000 102 0000000000
562-011-81242756-96 05.06.23 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO4500695320008	0,00	3,52	562231565551091/0	solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000
562-005-81525639-06 05.06.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'4511005730006	0,00	3,52	5622315655583151	solidarnost 712173 01/05/23 31/05/23 0000000 028 0000000000
551-490-22067635-10 05.06.23 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC4510584610002	0,00	3,52	5622315655576599	55149022067635104510584610002071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
551-720-22835139-66 05.06.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	3,51	5622315655541962	55172022835139664509193150009071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-353-25000285-31 05.06.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.4510962660005	0,00	3,51	5622315655577335	56735325000285314510962660005071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
551-490-22066388-65 05.06.23 USLUGE STANKOVIC DOO NOVI GRADNJEBOSEVA 34 NC4403663340001	0,00	3,50	5622315655576598	55149022066388654403663340001071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
562-099-81640367-28 05.06.23 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009	0,00	3,50	5622315655569730/0	SOLIDARNOST DOPRINOS 712173 01/05/23 31/05/23 0000000 050 0000000000
555-700-00412286-45 05.06.23 LJETO DOO	0,00	3,50	5622315655576997	55570000412286454404372070003071217301052331 05230940000000000000000000000000 712173 01/05/23 31/05/23 0000000 094 0000000000
562-007-00004614-84 05.06.23 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC 4504839750008	0,00	3,50	5622315655580041/0	SOLIDARNOST 712173 01/04/23 31/05/23 0000000 074 0000000000
562-099-00011795-29 05.06.23 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005	0,00	3,50	562231565551873/0	DOPRINOSI ZA DIJAGNOSTIKU I LIJE DJECE 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22002731-20 05.06.23 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	3,50	5622315655542069 4512143150009	55173022002731204512143150009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622315655572701 4200334950020	13410210200003734200334950020071217301052331 0523046000000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
562-099-00011313-20 05.06.23 SANDALJ SANDALJ ZORANA SP SRPSKIH PILOTA 32	0,00	3,50	5622315655585352/0 7804502297000004	UPLATA FOND SOLIDARNOSTI 712173 01/05/23 30/06/23 0000000 002 0000000000
562-008-81412710-19 05.06.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	3,50	5622315655570499/0 4510418520003	sreds solid05/23 712173 01/05/23 31/05/23 0000000 107 0000000000
554-001-00005843-12 05.06.23 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B 4512510240001	0,00	3,50	5622315655540934	55400100005843124512510240001071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-100-00585257-91 05.06.23 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	0,00	3,48	5622315655542784 4512610460009	55510000585257914512610460009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01584700-75 05.06.23 ANDRRA DOO BANJA LUKA UL GRCKA BR 1878102BANJA	0,00	3,48	5622315655571618 4404015630009	16100001584700754404015630009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,45	5622315655573016	33890022013206294403462520001071217301052331 0523113000000099999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
562-099-81366717-67 05.06.23 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	3,40	5622315655593109/0 4510133360002	dop za solid 712173 01/05/23 31/05/23 0000000 053 0000000000
562-007-00000252-75 05.06.23 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUK	0,00	3,38	5622315655579799/0 4400777580003	solidarnost 712173 05/06/23 05/06/23 0000000 081 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,32	5622315655572804 4402889700004	13410210200003734402889700004071217301052331 0523056000000099999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
562-007-00000115-98 05.06.23 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	3,31	5622315655562265/0 4401678540063	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,29	5622315655571495	33890022013206294200803700005071217301052331 0523056000000099999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,29	5622315655575665	55179022204066044201544380001071217301052331 0523002000000099999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
562-009-81243324-42 05.06.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	3,24	5622315655569137/0	DOPRINOSI ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 119 0000000000
562-002-80599506-84 05.06.23 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529	0,00	3,23	5622315655584408/0	uplata doprinosa 712173 01/05/23 31/05/23 0000000 075 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,23	5622315655575461	55179022204066044201544380001071217301052331 0523091000000099999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
562-099-81214589-66 05.06.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	3,21	5622315655585112/0	fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000930-77	0,00	3,21	5622315655567370/0	POSEBAN DOP.ZA SOLIDARNOST
05.06.23 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 01/05/23 31/05/23 0000000 119 0000000000
338-900-22013206-29	0,00	3,20	5622315655573022	33890022013206294200803700005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				052309300000009999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
551-790-22204066-04	0,00	3,20	5622315655576069	55179022204066044200736830004071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-790-22204066-04	0,00	3,18	5622315655575845	55179022204066044201255860003071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				052305300000009999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
551-790-22204066-04	0,00	3,15	5622315655575843	55179022204066044201544380001071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04	0,00	3,14	5622315655575337	55179022204066044200736830004071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
555-600-00600667-74	0,00	3,14	5622315655577236	55560000600667744201077230009071217301052331
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
338-900-22013206-29	0,00	3,09	5622315655572382	33890022013206294200936090005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
562-099-00012218-21	0,00	3,08	5622315655552529	DOP.ZA FOND SOLIDARNOSTI 05/23?
05.06.23 TOCAK GRACANIN VELIBOR SP BANJA LUKA			4502384580009	712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,06	5622315655572351	13410210200003734200824880038071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
551-790-22204066-04	0,00	3,06	5622315655576055	55179022204066044404495230005071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				052309000000009999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
562-099-81695388-59	0,00	3,04	5622315655559953	Uplata sredstava solidarnosti za 5/2023
05.06.23 INVEON STEFAN RACIC SP BANJA LUKA			4512193920000	712173 01/05/23 31/05/23 0000000 002 0105310523
134-102-10200003-73	0,00	3,02	5622315655571957	13410210200003734402992540007071217301052331
05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
562-099-00010556-60	0,00	2,98	5622315655536434/0	fond solidarnosti 05/23
05.06.23 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001				712173 01/05/23 31/05/23 0000000 002 0000000000
555-600-00600667-74	0,00	2,98	5622315655577727	55560000600667744200862970008071217301052331
05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	052311600000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
161-000-02179100-26	0,00	2,97	5622315655571330	16100002179100264510865460000071217301052331
05.06.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000				052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
338-900-22013206-29	0,00	2,96	5622315655571517	33890022013206294402491500005071217301052331
05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5622315655573053 4200334950020	13410210200003734200334950020071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	2,95	5622315655575757 4201544380001	55179022204066044201544380001071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622315655577381 4200862970008	55560000600667744200862970008071217301052331 052303800000009999999999 712173 01/05/23 31/05/23 0000000 038 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200308360001	0,00	2,92	5622315655572200 I 4200308360001	33890022013206294200308360001071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
555-007-00204041-10 05.06.23 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS 4504025250004	0,00	2,91	5622315655578154 4504025250004	55500700204041104504025250004071217331052331 052307400000000000000000 712173 31/05/23 0000000 074 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622315655577383 4200862970008	55560000600667744200862970008071217301052331 052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200161160001	0,00	2,89	5622315655573037 I 4200161160001	33890022013206294200161160001071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
552-003-00027431-73 05.06.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA I 4508110180002	0,00	2,89	5622315655558886 I 4508110180002	55200300027431734508110180002071217301052331 052300600000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
552-023-00028096-08 05.06.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,88	5622315655541802 4403432290001	55202300028096084403432290001071217302052331 052300200000000000000000 712173 02/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,86	5622315655572810 4402889700004	13410210200003734402889700004071217301052331 052305000000009999999999 712173 01/05/23 31/05/23 0000000 050 9999999999
562-010-00001101-97 05.06.23 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,86	5622315655580204 4401072740008	Up.za dij.i lij.obolj.st.i povreda djece u inost. 712173 01/05/23 31/05/23 0000000 008 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4404495230005	0,00	2,85	5622315655575687 I SA I 4404495230005	55179022204066044404495230005071217301052331 052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,81	5622315655572806 4200885910002	13410210200003734200885910002071217301052331 052304100000009999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
562-007-81418969-12 05.06.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,81	5622315655547966/0 4508841040005	UPL DOPP ZA SOLID 05/23 712173 01/05/23 31/05/23 0000000 135 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200057260002	0,00	2,77	5622315655572062 I 4200057260002	33890022013206294200057260002071217301052331 052304100000009999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403087410007	0,00	2,76	5622315655572919 I 4403087410007	33890022013206294403087410007071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
562-005-80320581-87 05.06.23 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD I 4506154130000	0,00	2,75	5622315655588705/0 I 4506154130000	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,75	5622315655572840	33890022013206294200803700005071217301052331 0523074000000009999999999 712173 01/05/23 31/05/23 0000000 074 999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,75	5622315655571548	33890022013206294200803700005071217301052331 0523095000000009999999999 712173 01/05/23 31/05/23 0000000 095 999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,75	5622315655576028	55179022204066044201255860003071217301052331 0523046000000009999999999 712173 01/05/23 31/05/23 0000000 046 999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,75	5622315655572561	33890022013206294200057260002071217301052331 0523078000000009999999999 712173 01/05/23 31/05/23 0000000 078 999999999
562-009-00000546-65 05.06.23 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,75	5622315655575076/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 015 000000000
562-099-81231391-03 05.06.23 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,75	5622315655549854 4509288610007	solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 002 000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,75	5622315655576041	55179022204066044201544380001071217301052331 0523094000000009999999999 712173 01/05/23 31/05/23 0000000 094 999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,71	5622315655575549	55179022204066044201255860003071217301052331 0523028000000009999999999 712173 01/05/23 31/05/23 0000000 028 999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,69	5622315655575769	55179022204066044200824880003071217301052331 0523005000000009999999999 712173 01/05/23 31/05/23 0000000 005 999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,65	5622315655572115	33890022013206294200308360001071217301052331 0523113000000009999999999 712173 01/05/23 31/05/23 0000000 113 999999999
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,63	5622315655575547	55179022204066044201255860003071217301052331 0523094000000009999999999 712173 01/05/23 31/05/23 0000000 094 999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,62	5622315655572811 4402553460005	13410210200003734402553460005071217301052331 0523015000000009999999999 712173 01/05/23 31/05/23 0000000 015 999999999
572-296-00004401-89 05.06.23 KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADEN4511737080004	0,00	2,62	5622315655590810	57229600004401894511737080004071217301052331 0523011000000000000000000 712173 01/05/23 31/05/23 0000000 011 000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,61	5622315655575885	55179022204066044201544380001071217301052331 0523028000000009999999999 712173 01/05/23 31/05/23 0000000 028 999999999
555-100-00367886-73 05.06.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	2,60	5622315655543101	55510000367886734404246790009071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 000000000
562-005-81391546-26 05.06.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	2,60	5622315655593800 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u?RISTIC S.P. Ognjen Ristic 712173 01/05/23 31/05/23 0000000 038 000000000
567-321-25000700-63 05.06.23 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA 4510451810009	0,00	2,60	5622315655591127	56732125000700634510451810009071217301052331 0523008000000000000000000 712173 01/05/23 31/05/23 0000000 008 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,60	5622315655572058	33890022013206294200057260002071217301052331 0523061000000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,56	5622315655572858	33890022013206294403462520001071217301052331 0523069000000009999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,54	5622315655572805 4402889700004	13410210200003734402889700004071217301052331 0523103000000009999999999 712173 01/05/23 31/05/23 0000000 103 9999999999
562-099-81636276-79 05.06.23 MEDIATOR CONSULTING DOO GUNDULIPEVA 106 BANJA	0,00	2,52	5622315655549798 4404680640007	Plata za 5-2023 712173 01/05/23 31/05/23 0000000 002 0000000000
572-256-00005950-21 05.06.23 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK.4512033130002	0,00	2,51	5622315655591442	57225600005950214512033130002071217301052331 0523028000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-002-81302106-94 05.06.23 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	2,50	5622315655584714	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/23 31/05/23 0000000 075 0000000000
161-000-02461400-33 05.06.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004	0,00	2,50	5622315655538676	16100002461400334404416030004071217301052331 0523005000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-81618072-31 05.06.23 ITAKOIL DOO BIJELJINA TRNJACI 132 76310 TRNJACI	0,00	2,49	5622315655560805/0 4404648320009	dop. solidarnosti za liječenje 712173 01/04/23 31/05/23 0000000 005 0000000000
551-790-22204066-04 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	2,45	5622315655575844	55179022204066044403205390008071217301052331 0523090000000009999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
562-099-81719340-80 05.06.23 3E DOO SRBAC	0,00	2,44	5622315655525051 4404873950003	Doprinos za Solidarnost V/2023 712173 01/05/23 31/05/23 0000000 095
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,38	5622315655572928	33890022013206294200539410001071217301052331 0523094000000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
562-099-80961959-95 05.06.23 SMS ALUMATIK DOO BANJA LUKA	0,00	2,37	5622315655531960 4402965900000	PLATA 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000709-36 05.06.23 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ 4512925700008	0,00	2,36	5622315655591310	56732125000709364512925700008071217305062305 0623008000000000000000000 712173 05/06/23 05/06/23 0000000 008 0000000000
555-100-00399641-62 05.06.23 MARKA TURS BOJAN MARKOVIC SP	0,00	2,36	5622315655541335 4510776440003	55510000399641624510776440003071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00001626-28 05.06.23 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	0,00	2,36	562231565554358/0	SOL FOND 712173 01/05/23 31/05/23 0000000 027 0000000000
562-001-00000331-35 05.06.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	2,35	5622315655530172/0 4401593800007	doprin solidarn. 712173 01/05/23 31/05/23 0000000 094 0000000000
551-001-00008706-04 05.06.23 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,35	5622315655542061	55100100008706044400970740000071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25000203-42 05.06.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001	0,00	2,33	5622315655577336 4506425260001	56724125000203424506425260001071217305062305 0623056000000000000000000 712173 05/06/23 05/06/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 05.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-2500064-41 05.06.23 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,32	5622315655542540 4508022050000	56730125000064414508022050000071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
186-281-03106633-84 05.06.23 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,32	5622315655537976 4404714720005	18628103106633844404714720005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-085-00078500-33 05.06.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	2,31	5622315655537854 7€4506516650007	16108500078500334506516650007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81444773-57 05.06.23 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG F4510548060004	0,00	2,31	5622315655550631/0 4503301170005	DOPRINOSI NA FOND OSIGURANJA 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00013670-30 05.06.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	2,30	562231565553525/0 4503301170005	DOPR ZA SOLIDARNSOT ZA 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
562-007-00004255-94 05.06.23 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,30	5622315655583688/0	SOLIDARNOST 712173 05/06/23 05/06/23 0000000 074 0000000000
567-651-25000099-52 05.06.23 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	2,30	5622315655577549 4500664520009	56765125000099524500664520009071217301052331 05230660000000000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
154-560-20050345-53 05.06.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	2,30	5622315655537974 4508970100006	15456020050345534508970100006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-563-00038020-93 05.06.23 LUXEO D.O.O BANJA LUKA, UL. PROTE NIKOLE KOSTIC	0,00	2,29	5622315655538221 4404908760008	19956300038020934404908760008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00013740-23 05.06.23 KAFANA ZLATNO BURENCE, SLAVKA RODICA 111Prijeđo	0,00	2,28	5622315655576356 4512802450007	57226600013740234512802450007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81593848-02 05.06.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,28	5622315655594549/0 4511382790005	DOP ZA SOLID 712173 01/10/23 31/05/23 0000000 002 0000000000
567-363-25000328-91 05.06.23 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR	0,00	2,28	562231565557735 4509577640003	56736325000328914509577640003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81715774-11 05.06.23 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO	0,00	2,28	5622315655536044 4404866230003	Plata za 5-2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81281967-80 05.06.23 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	2,27	5622315655569938/0 4403912580000	POS DOP SOL 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-20586327-12 05.06.23 TEXTIL DOO UZICE PJ DOBOJBANJICKA BB UZICE+38131	0,00	2,27	5622315655540200 4940360820006	55200020586327124940360820006071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
555-100-00092316-52 05.06.23 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	2,27	5622315655558284 4508510100008	55510000092316524508510100008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-81345488-73 05.06.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI	0,00	2,27	5622315655545494/0 4404059920004	fond solidranosti 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80274313-37 05.06.23 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	2,27	5622315655573933/0 4505924640005	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,26	5622315655572278 4403098880005	13410210200003734403098880005071217301052331 0523074000000099999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
567-353-59002858-34 05.06.23 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	2,26	5622315655557722 1812973109128	56735359002858341812973109128071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
555-048-00550580-67 05.06.23 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	2,26	5622315655577080 4508552440003	55504800550580674508552440003071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-480-22141496-77 05.06.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1.4403975400001	0,00	2,25	5622315655540845 1.4403975400001	55148022141496774403975400001071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
551-730-22001126-82 05.06.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC 4511685180005	0,00	2,25	5622315655540427 4511685180005	55173022001126824511685180005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80298092-92 05.06.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 74506047560000	0,00	2,24	5622315655536959/0 27 74506047560000	fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-463-25002103-51 05.06.23 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR 4503299680009	0,00	2,23	5622315655558366 4503299680009	56746325002103514503299680009071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-006-00000608-26 05.06.23 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006	0,00	2,23	5622315655588692/0 4501535170006	UPLATA DOPRINOSA 712173 01/05/23 31/05/23 0000000 113 0000000000
194-106-64478001-47 05.06.23 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU 4506629340004	0,00	2,22	5622315655572591 4506629340004	19410664478001474506629340004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-81288024-44 05.06.23 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	2,22	5622315655536905/0 4402798730008	fond 712173 01/05/23 31/05/23 0000000 095 0000000000
555-600-00600667-74 05.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	2,22	5622315655577382 4200862970008	55560000600667744200862970008071217301052331 0523015000000099999999999 712173 01/05/23 31/05/23 0000000 015 9999999999
567-162-11002165-34 05.06.23 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	2,20	5622315655542259 4400803330002	56716211002165344400803330002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00187626-78 05.06.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR 4509325160009	0,00	2,19	5622315655558148 4509325160009	55510000187626784509325160009071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00004025-59 05.06.23 KUCA-INZENJERING DOO BANJA LUKA 4400839280001	0,00	2,19	5622315655583900 4400839280001	Solidarnost 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00002365-41 05.06.23 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA 14501863850006	0,00	2,17	5622315655579474/0 14501863850006	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81501544-76 05.06.23 TIENS DOO BANJA LUKA 4404384910007	0,00	2,13	5622315655585358 4404384910007	Sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
571-050-00001273-08 05.06.23 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE 4404843700002	0,00	2,09	5622315655591139 4404843700002	57105000001273084404843700002071217301062330 062308900000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
338-900-22013206-29 05.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14403462520001	0,00	2,04	5622315655571490 14403462520001	33890022013206294403462520001071217301052331 0523107000000099999999999 712173 01/05/23 31/05/23 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00699600-26 05.06.23 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD	0,00	2,04	5622315655571418 4402369370001	16104500699600264402369370001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-000-00473485-31 05.06.23 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	2,03	5622315655577290 4509380930000	55500000473485314509380930000071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
567-343-11000080-39 05.06.23 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	2,01	5622315655590775 4400429030008	56734311000080394400429030008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00018366-07 05.06.23 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,94	562231565551533/0 4505208620001	sred solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00001155-83 05.06.23 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450	0,00	1,88	562231565558885/0 E4400129310009	SOLIDARNOST 5/2 712173 01/05/23 31/05/23 0000000 010 0000000000
567-241-25001837-87 05.06.23 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	1,88	5622315655591647 4509152040002	56724125001837874509152040002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00001303-77 05.06.23 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	1,87	5622315655548654/0 4502257800008	FOND SOLIDA 712173 01/05/23 31/05/23 0000000 002 0000000000
567-651-25000267-33 05.06.23 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU	0,00	1,86	5622315655591094 4511164700002	56765125000267334511164700002071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
572-306-00000944-76 05.06.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,86	5622315655591052 4506600360006	57230600000944764506600360006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00003080-81 05.06.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV	0,00	1,86	5622315655584989/0 4503231290008	uplata doprinosa 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81662077-82 05.06.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,86	5622315655565527/0 4511951910006	upl dop sloidarnosti 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81707896-74 05.06.23 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA	0,00	1,85	5622315655553542 4510880690003	Uplata doprinosa za solidarnost 712173 01/04/23 30/04/23 0000000 056 0000000000
134-102-10200003-73 05.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,85	5622315655572163 4200824880038	13410210200003734200824880038071217301052331 0523091000000099999999999999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
562-099-00002518-21 05.06.23 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,84	5622315655551654 4503091340000	Dop solidarnosti 5/23 712173 05/06/23 05/06/23 0000000 056 9999999
562-010-00002269-85 05.06.23 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,84	5622315655583598/0 4502971440007	dopr solidarnosti za 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
571-020-00000940-52 05.06.23 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV	0,00	1,84	5622315655577896 4510340310007	57102000000940524510340310007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-81073639-42 05.06.23 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,83	5622315655582974/0 4504822600002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00510298-25 05.06.23 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.	0,00	1,83	5622315655541793 4511609240007	55510000510298254511609240007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-00001213-52 05.06.23 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	1,82	5622315655545717 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU 4/23 712173 01/04/23 30/04/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019169-23	0,00	1,82	5622315655546155/0	DOPR. ZA SOLID 05/23
05.06.23 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/05/23 31/05/23 0000000 002 0000000000
571-200-00000510-88	0,00	1,82	5622315655543137	57120000000510884508779140006071217331052331
05.06.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	52307400000000000000000000000000 712173 31/05/23 31/05/23 0000000 074 0000000000
552-004-00027183-89	0,00	1,82	5622315655540298	55200400027183894508043050000071217301042330
05.06.23 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV			4508043050000	04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-099-81389751-29	0,00	1,81	5622315655587702/0	doprinos za solidarnost 05/2023
05.06.23 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI			4510237900009	712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00003432-67	0,00	1,81	5622315655558016	55400100003432674505991910009071217301052331
05.06.23 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK			4505991910009	05230050000000000000052023 712173 01/05/23 31/05/23 0000000 005 0000052023
562-099-81723447-78	0,00	1,80	5622315655562956	UPL. FOND SOLIDARNOSTI
05.06.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS			4509800730001	712173 01/05/23 31/05/23 0000000 002
161-000-02957800-74	0,00	1,80	5622315655556262	16100002957800744512777830002071217301052331
05.06.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA			(4512777830002	05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
551-480-22139418-06	0,00	1,80	5622315655576600	55148022139418064507758010009071217301052331
05.06.23 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM			4507758010009	05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-012-81673723-59	0,00	1,80	5622315655592080/0	DOPRIN SOLIDARN.
05.06.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC			4512078820000	712173 01/05/23 31/05/23 0000000 094 0000000000
554-012-00300234-67	0,00	1,80	5622315655540720	55401200300234674508868910001071217301052331
05.06.23 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC			4508868910001	05230410000000000000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000
552-000-18892553-86	0,00	1,80	5622315655540253	55200018892553864511225000009071217301052331
05.06.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA			262 4511225000009	05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
562-099-81174070-82	0,00	1,80	5622315655550015	DOPRINOS ZA SOLIDARNOST*05/2023
05.06.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-80909410-67	0,00	1,80	5622315655588444/0	SOLIDARNOST
05.06.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/05/23 31/05/23 0000000 010 0000000000
562-011-81237026-20	0,00	1,80	5622315655535122	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
05.06.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/05/23 31/05/23 0000000 064 0000000000
554-012-00000351-41	0,00	1,80	5622315655540492	55401200000351414510963390001071217301052331
05.06.23 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak			4510963390001	05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
551-720-22044966-02	0,00	1,80	5622315655542077	55172022044966024506941510006071217301052331
05.06.23 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD			4506941510006	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81595068-28	0,00	1,80	5622315655587756/0	SOLIDARNOST 05/23
05.06.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/05/23 31/05/23 0000000 008 0000000000
554-023-00000044-35	0,00	1,80	5622315655540718	55402300000044354511811230005071217301052331
05.06.23 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH:			4511811230005	05230410000000000000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-023-00000041-44 05.06.23 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca 66F4511742240001	0,00	1,80	5622315655540717	55402300000041444511742240001071217301052331 05230410000000000000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000
161-000-01619800-20 05.06.23 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA4403528990004	0,00	1,80	5622315655538736	16100001619800204403528990004071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-005-81710434-73 05.06.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC4404831100000	0,00	1,79	5622315655581729/0	SRESTVA SOLIDRNOSTI 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
552-020-00010184-56 05.06.23 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000	0,00	1,79	5622315655590879	55202000010184564500772250000071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
554-006-00012699-54 05.06.23 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC4512875760004	0,00	1,79	5622315655577087	55400600012699544512875760004071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
555-007-00223294-63 05.06.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD4503233660007	0,00	1,79	5622315655578165	55500700223294634503233660007071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81481081-64 05.06.23 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP.4510775800006	0,00	1,79	5622315655530421/0	SOLID 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-81755224-96 05.06.23 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI4512573910007	0,00	1,79	562231565551501/0	dopr. za solidarnost 712173 01/05/23 31/05/23 0000000 113 0000000000
338-390-22802681-17 05.06.23 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES4512062660002	0,00	1,79	5622315655589526	33839022802681174512062660002071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-006-00001404-63 05.06.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,79	5622315655563107/0	DOPR. ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 113 0000000000
554-021-00000004-59 05.06.23 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI 4511260090002	0,00	1,79	5622315655577094	55402100000004594511260090002071217301052331 05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
572-266-00007540-96 05.06.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO 4511181800002	0,00	1,79	5622315655558454	5722660000754096451118180002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-02919200-56 05.06.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.4512710330005	0,00	1,79	5622315655538533	16100002919200564512710330005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-25000515-70 05.06.23 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	1,79	5622315655543219	56725325000515704511326700001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-81263234-15 05.06.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110	0,00	1,79	5622315655566402/0	FOND 712173 01/05/23 31/05/23 0000000 095 0000000000
562-006-81479117-37 05.06.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,79	5622315655580323/0	dopr. za solidarnost 712173 01/05/23 31/05/23 0000000 113 0000000000
567-253-25000479-81 05.06.23 MICA MILAN VIDAKOVIC SP LAKTASITRNRN 4511491900007	0,00	1,79	5622315655542253	56725325000479814511491900007071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-007-81582227-88 05.06.23 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.4511339600006	0,00	1,79	5622315655523218	0,25? na platu za 5/23 712173 04/06/23 04/06/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00012501-54 05.06.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI OI	0,00	1,78	5622315655591251 4512509070003	57226600012501544512509070003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-343-25000355-20 05.06.23 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	1,78	5622315655590776 4509385490008	56734325000355204509385490008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-008-00000004-91 05.06.23 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	1,78	5622315655579506/0 4401373270007	solid 712173 01/04/23 30/04/23 0000000 006 0000000000
554-010-00011278-47 05.06.23 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO	0,00	1,78	5622315655576900 4508860850000	554010000112784745088608500000071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-005-81636888-36 05.06.23 OBRADA METALA GSG-METAL MACHINERY GROZDAN	0,00	1,78	5622315655562443/0 4511658450009	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
555-100-00268879-80 05.06.23 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,78	5622315655576638 4509440000007	55510000268879804509440000007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00003623-13 05.06.23 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	1,78	5622315655576464 4507521350000	57226600003623134507521350000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-450-22647856-32 05.06.23 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I	0,00	1,77	5622315655576085 4512866180003	55145022647856324512866180003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81464031-95 05.06.23 HRAM DOO CELINAC	0,00	1,77	5622315655583509 4404316080004	fond solidarnosti 712173 01/05/23 31/05/23 0000000 025 0000000000
562-009-81389794-42 05.06.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,77	5622315655578768 4510241680005	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 116 0000000000
562-099-81632492-82 05.06.23 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	1,76	5622315655520200 4511625100002	upl.fondu za dij. i liječenje djece u inos. 712173 01/05/23 31/05/23 0000000 095 0000000000
551-720-22040443-88 05.06.23 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA	0,00	1,76	5622315655542072 4403808250006	55172022040443884403808250006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81669630-70 05.06.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,76	5622315655550985 4509961400001	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
562-008-80283279-05 05.06.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E	0,00	1,76	5622315655564272/0 4505959780004	SOLID 712173 01/05/23 31/05/23 0000000 006 0000000000
567-241-25002125-96 05.06.23 DIJAMANT MILOS JONDZA SP BANJA LUKABANJA LUKA	0,00	1,76	5622315655591374 4512881730001	56724125002125964512881730001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00692300-04 05.06.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	1,76	5622315655537782 4508655330001	16104500692300044508655330001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81385574-94 05.06.23 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO	0,00	1,76	5622315655582378/0 4510217540006	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-81123777-29 05.06.23 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI	0,00	1,76	5622315655592686 4508659080000	dopr. solidar. na platu 04/23 712173 05/06/23 05/06/23 0000000 002 0000000000
Prethodno stanje	3.840.927,71	0,00	29.727,70	Stanje racuna 3.870.655,41

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000648-04 05.06.23 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	1,76	5622315655542204 4511173280008	56736325000648044511173280008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-256-00005466-18 05.06.23 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA	0,00	1,76	5622315655558131 4511587680008	57225600005466184511587680008071217301052331 05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
567-483-25000268-17 05.06.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	1,76	5622315655577817 4510091260002	56748325000268174510091260002071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
555-008-00258669-07 05.06.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,76	5622315655541209 4506402720005	55500800258669074506402720005071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-81710089-91 05.06.23 DO LEDINFO DOO BANJA LUKA	0,00	1,75	5622315655594608 4404851390004	Doprinos SOLIDARNOSTI 2023-05 712173 01/05/23 31/05/23 0000000 002 0000000005
562-007-00004196-77 05.06.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,75	5622315655574913/0 I4504040560001	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-18706512-71 05.06.23 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	1,75	5622315655576939 4511045100005	55200018706512714511045100005071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
554-009-00011403-12 05.06.23 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje	0,00	1,75	562231565557708 4404767090003	55400900011403124404767090003071217305062305 06230660000000000000000000000000 712173 05/06/23 05/06/23 0000000 066 0000000000
572-246-00011140-73 05.06.23 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE	0,00	1,75	5622315655558137 14404914570008	57224600011140734404914570008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-353-11000199-65 05.06.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA	0,00	1,75	5622315655578424 4404102100008	56735311000199654404102100008071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
552-002-00026548-55 05.06.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,75	562231565557512 4507848350003	55200200026548554507848350003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-300-00383566-75 05.06.23 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI	0,00	1,75	562231565557854 4510629570007	55530000383566754510629570007071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
567-353-25000026-32 05.06.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB	0,00	1,75	5622315655577265 4503324030006	56735325000026324503324030006071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-010-00004317-52 05.06.23 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420	0,00	1,75	5622315655564282/0 SI4401275420009	SREDSTVA SOLIDARNOSTI ZA 05/2023 712173 01/05/23 31/05/23 0000000 095 0000000000
562-011-81493020-84 05.06.23 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	0,00	1,75	5622315655534294/0 4510834070009	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 066 0000000000
562-009-81210836-21 05.06.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/	0,00	1,75	562231565559632/0 4509164050003	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
562-010-80692062-26 05.06.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,75	562231565551191/0 I4506906360000	zaq fond solidarnosti 712173 01/05/23 31/05/23 0000000 008 0000000000
571-200-00001293-67 05.06.23 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BB	0,00	1,75	5622315655543035 4512610620006	57120000001293674512610620006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81331409-64	0,00	1,75	5622315655563714/0	TAKSA
05.06.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003				712173 01/05/23 31/05/23 0000000 069 0000000000
562-008-81331409-64	0,00	1,75	5622315655563743/0	TAKSA
05.06.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003				712173 01/04/23 30/04/23 0000000 069 0000000000
562-099-81651451-47	0,00	1,75	5622315655589111/0	SOLIDARNOST 05/23
05.06.23 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001				712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-20641328-06	0,00	1,75	5622315655557522	55200020641328064512776190000071217301052331
05.06.23 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA IO4512776190000				55230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
572-226-00002406-95	0,00	1,75	5622315655557864	57222600002406954510223350006071217301052331
05.06.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S4510223350006				55230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
554-003-00000800-08	0,00	1,75	5622315655576795	55400300000800084511135270007071217301052331
05.06.23 ZIDARSKO FASADERSKA RADNJA NENO STOJA VASI? S.I4511135270007				55230590000000000000000000000000 712173 01/05/23 31/05/23 0000000 059 0000000000
562-010-81118611-03	0,00	1,75	5622315655563538/0	SOLIDARNOST 05/23
05.06.23 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA I201979101472				712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81669830-06	0,00	1,75	5622315655530636/0	uplata za liječenje djece u inostranstvu
05.06.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR4512048080001				712173 01/05/23 31/05/23 0000000 053 0000000000
555-400-00586302-07	0,00	1,75	5622315655578036	55540000586302074512568910007071217301052331
05.06.23 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC			4512568910007	55230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
572-266-00005160-58	0,00	1,75	5622315655558452	57226600005160584509350510006071217301052331
05.06.23 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA4509350510006				55230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-029-00000041-41	0,00	1,75	562231565557899	55402900000041414512722690007071217301052331
05.06.23 SKORIC SP, LJEVCANSKA ULICA 37, LAKTASI, LJEVCANS4512722690007				55230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
552-000-00003684-69	0,00	1,75	5622315655558987	55200000003684694507127700003071217301052331
05.06.23 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I4507127700003				55230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81493202-76	0,00	1,75	5622315655543963	Plata za 5-2023
05.06.23 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008				712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81314940-51	0,00	1,75	5622315655582498/0	POSEBAN DOPR ZA SOLID
05.06.23 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC `4509775100006				712173 01/05/23 31/05/23 0000000 038 0000000000
562-099-81661198-03	0,00	1,75	5622315655570221/0	solidarnost 05/23
05.06.23 ZANATSKA DJELATNOST MICKO , MICO MILETIC S.P. VE4511952480005				712173 01/05/23 31/05/23 0000000 050 0000000000
555-100-00517851-64	0,00	1,75	5622315655541666	55510000517851644511663020004071217301052331
05.06.23 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004				55230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-321-25000554-16	0,00	1,75	5622315655591172	56732125000554164511313470007071217301052331
05.06.23 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA4511313470007				55230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-00000890-06	0,00	1,75	5622315655582123/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.06.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003				712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81410223-14	0,00	1,75	5622315655556952/0	Doprinos solidarnosti
05.06.23 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.I4510260800003				712173 01/05/23 31/05/23 0000000 053 0000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000297-11 05.06.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI	0,00	1,75	5622315655591245 4509714490006	56732125000297114509714490006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81798176-55 05.06.23 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST	0,00	1,75	5622315655547294/0 4512896840008	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 107 0000000000
338-410-22353403-26 05.06.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2	0,00	1,75	5622315655538777 4512581930009	33841022353403264512581930009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-483-25000314-73 05.06.23 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA	0,00	1,75	5622315655542349 4510535320007	56748325000314734510535320007071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
562-007-81430030-03 05.06.23 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,75	5622315655529153/0 4510494030007	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
567-302-25000080-41 05.06.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,75	5622315655591244 4507285010006	56730225000080414507285010006071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-005-81657873-34 05.06.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	1,70	5622315655587388/0 4511809090000	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-011-81456840-81 05.06.23 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	1,62	5622315655582142/0 4510597600006	DOP 712173 01/04/23 30/04/23 0000000 013 0000000000
555-006-00045375-78 05.06.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	1,62	5622315655541909 4504276680008	55500600045375784504276680008071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-81801133-14 05.06.23 GRADJEVINSKI RADOVI DIZDAR NIJAZ DIZDAR S.P. VRI	0,00	1,61	5622315655593182/0 4512912710004	dop na solid 712173 01/05/23 31/05/23 0000000 053 0000000000
551-012-00006640-37 05.06.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,61	5622315655558204 4504169250009	55101200006640374504169250009071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
572-106-00001476-35 05.06.23 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABA	0,00	1,51	5622315655559117 4403547600004	57210600001476354403547600004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81584544-26 05.06.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	1,45	5622315655565533/0 4511351300000	dop za solid 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-81646324-05 05.06.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	1,45	5622315655548181/0 4404703280003	PLATA 712173 05/06/23 05/06/23 0000000 002 0000000000
562-099-81774476-57 05.06.23 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI	0,00	1,45	5622315655594922/0 4512740910006	DOPR 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81136695-75 05.06.23 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,42	5622315655550339/0 4403279750006	dopr za solidarnost po osnovu neto plate 712173 01/04/23 30/04/23 0000000 025 0000000000
567-433-25000011-37 05.06.23 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	1,29	5622315655577509 4504315760006	56743325000011374504315760006071217301032331 03230610000000000000000000000000 712173 01/03/23 31/03/23 0000000 061 0000000000
572-266-00014386-25 05.06.23 NEBO ZORAN PETRIC S.P.PRIJEDOR, DONJI ORLOVCI BBI	0,00	1,12	5622315655541659 4512978730006	57226600014386254512978730006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000

Prethodno stanje

3.840.927,71

Ukupno duguje

0,00

Ukupno potrazuje

29.727,70

Stanje racuna

3.870.655,41

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-000-00002631-94 05.06.23 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M ^A 4512973420009	0,00	1,10	5622315655576899	55400000002631944512973420009071217301052331 05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
194-106-99636001-64 05.06.23 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	0,91	5622315655538062	19410699636001644404305470005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000709-36 05.06.23 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ4512925700008	0,00	0,88	5622315655590948	56732125000709364512925700008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81274786-89 05.06.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	0,65	5622315655563057/0	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 053 0000000000
567-343-25000662-69 05.06.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE4510394240004	0,00	0,65	5622315655542428	56734325000662694510394240004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-009-00001214-98 05.06.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	0,44	562231565553506/0	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
572-000-00003519-70 05.06.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	0,30	5622315655540652	57200000003519704400884230007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00465546-33 05.06.23 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	0,19	5622315655542027 4511260330003	55510000465546334511260330003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.840.927,71	0,00	29.727,70		3.870.655,41

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 278156647 - 5510010000002745;4400964000002;712173;010523;310523;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA	0.00	8,740.31
2	5620998058364734 278176110 - 5620998058364734;4402700780002;712173;010523;310523;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	7,201.16
3	5550000039296173 278132938 - 5550000039296173;4400425470003;712173;010423;300423;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,621.49
4	5513101125088082 278177217 - 5513101125088082;4401345650007;712173;010523;310523;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,248.25
5	5550480003205941 278145553 - 5550480003205941;4400737790005;712173;050623;050623;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,362.72
6	5620990000016208 278174711 - 5620990000016208;4400959260004;712173;010523;050623;002;0000000;0000000005 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,301.38
7	5510010003401140 278137364 - 5510010003401140;4402369530017;712173;010523;310523;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	944.94
8	5671621100810174 278176197 - 5671621100810174;4400790760002;712173;010523;310523;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	869.11
9	5550060001917802 278143945 - 5550060001917802;4400233300007;712173;010523;310523;119;0000000;0000000000 /	"ZVORNI ANKA" D.O.O. ZVORNIK	0.00	808.51
10	5517902220176423 278137688 - 5517902220176423;4400323800009;712173;010623;010623;002;0000000;0000000000 /	JAVNI FOND ZA DJE IJU ZASTITU REPUBLIKE SRPSKE	0.00	690.51
11	5550070000587883 278173378 - 5550070000587883;4400855300004;712173;010123;310323;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA	0.00	671.62
12	5550000033700437 278159409 - 5550000033700437;4400401880006;712173;050623;050623;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	575.16
13	5550070151342858 278130131 - 5550070151342858;4402369530009;712173;010523;310523;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	447.59
14	1610200040780256 278158786 - 1610200040780256;4402369530009;712173;010523;310523;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	347.84
15	5550070003199608 278166188 - 5550070003199608;4400794830005;712173;010523;310523;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	311.93
16	5551000056730030 278135293 - 5551000056730030;4404784340005;712173;010523;310523;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	306.64
17	1610250018880030 278158494 - 1610250018880030;4402369530041;712173;010523;310523;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	300.58
18	5550080048733978 278134184 - 5550080048733978;4400158760005;712173;010523;310523;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	283.79
19	1994970078088121 278158480 - 1994970078088121;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	256.01
20	5510290001001055 278175337 - 5510290001001055;4400314990008;712173;010523;310523;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	235.97
21	5550101000669570 278129923 - 5550101000669570;4400503020001;712173;010523;310523;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	232.29
22	5551000054926606 278184505 - 5551000054926606;4404793410008;712173;010523;310523;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	222.72
23	5620060000188672 278156974 - 5620060000188672;4402369530009;712173;010523;310523;002;0000000;0000000005 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	207.82
24	5550060000441753 278131564 - 5550060000441753;4400288460003;712173;010523;310523;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	175.66

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022302982 278181399 - 5550070022302982;4402739050001;712173;010523;310523;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	157.24
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 05/23			
26	1610000276300049 278176048 - 1610000276300049;4401501370001;712173;010523;310523;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	146.14
	Budzetsko placanje			
27	5510240000867828 278137519 - 5510240000867828;4401957180000;712173;010523;310523;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	144.73
	Budzetsko placanje			
28	5514902206598610 278137695 - 5514902206598610;4400687160005;712173;010523;310523;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	100.68
	Budzetsko placanje			
29	5722060000027887 278156764 - 5722060000027887;4401756440003;712173;010423;300423;056;0000000;0000000000 /	MARKOVI INVEST-RM DOO, NEMANJINA BB	0.00	90.55
	Budzetsko placanje			
30	1610000127560055 278139933 - 1610000127560055;4400154260008;712173;010523;310523;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	89.97
	Budzetsko placanje			
31	5620108036093530 278156935 - 5620108036093530;4402674840000;712173;010323;310323;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0.00	85.44
	Budzetsko placanje			
32	5671621100049985 278157235 - 5671621100049985;4400919040001;712173;010523;310523;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	83.36
	Budzetsko placanje			
33	5550080051483346 278132775 - 5550080051483346;4400125750004;712173;010523;310523;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	82.64
	05-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
34	1941060076600169 278175280 - 1941060076600169;4404245390007;712173;010523;310523;074;0000000;0000000000 /	BP BAU DOO	0.00	76.45
	Budzetsko placanje			
35	5620108036093530 278157011 - 5620108036093530;4402674840000;712173;010423;300423;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0.00	76.39
	Budzetsko placanje			
36	3389002200143340 278158193 - 3389002200143340;4402369530009;712173;010523;310523;002;0000000;0000000005 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	73.96
	Budzetsko placanje			
37	5551000023614812 278168351 - 5551000023614812;4403934390000;712173;010523;310523;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	66.83
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
38	1610000033030063 278175619 - 1610000033030063;4200442090568;712173;010523;310523;085;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	64.55
	Budzetsko placanje			
39	5540130000026265 278138342 - 5540130000026265;4404397490007;712173;010523;310523;085;0000000;0000000005 /	PROFILATI BH DOO	0.00	64.53
	Budzetsko placanje			
40	5721060001674027 278193478 - 5721060001674027;4402692070009;712173;010523;310523;002;0000000;0000000000 /	SIRIUS 2010 DOO	0.00	62.70
	Budzetsko placanje			
41	1995720030929642 278175269 - 1995720030929642;4402204020006;712173;010523;310523;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	55.53
	Budzetsko placanje			
42	1610000033030063 278176415 - 1610000033030063;4200442090193;712173;010523;310523;005;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	54.35
	Budzetsko placanje			
43	1610450067490018 278158072 - 1610450067490018;4402068760009;712173;010523;310523;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	54.09
	Budzetsko placanje			
44	5675411100016670 278157509 - 5675411100016670;4404169510006;712173;010423;300423;028;0000000;0000000004 /	DRVO COLOR DOO DOBOJ	0.00	53.32
	Budzetsko placanje			
45	5550010001200635 278177625 - 5550010001200635;4400445660003;712173;010423;300423;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	50.12
46	5550000057046106 278207031 - 5550000057046106;4404846710009;712173;010423;300423;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA	0.00	47.50
	Sredstva sol.			
47	1610000033030063 278175792 - 1610000033030063;4200442090550;712173;010523;310523;119;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	46.47
	Budzetsko placanje			
48	5511011129958314 278193416 - 5511011129958314;4402623260009;712173;010623;300623;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	45.14
	Budzetsko placanje			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555100004691276 278113425 - 555100004691276;4403568270004;712173;010523;310523;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	44.71
	02-06-2023 V '23. SOLIDARNOST			
50	5620098073224112 278138597 - 5620098073224112;4402781330006;712173;010523;310523;119;0000000;0000000000 /	MOLARIS DOO KOZLUK	0.00	43.39
	Budzetsko placanje			
51	1610000176830041 278193657 - 1610000176830041;4404152200003;712173;010523;310523;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	43.27
	Budzetsko placanje			
52	5517202203173813 278137865 - 5517202203173813;4403499010003;712173;010523;310523;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	42.31
	Budzetsko placanje			
53	1610000278280013 278175809 - 1610000278280013;4404856940002;712173;010523;310523;028;0000000;4048569400 /	EUROTAXI DOO	0.00	38.53
	Budzetsko placanje			
54	1994970078088121 278158540 - 1994970078088121;4400590750002;712173;010523;300523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	35.73
	Budzetsko placanje			
55	5550060000441753 278131477 - 5550060000441753;4400288970001;712173;010523;310523;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	35.15
56	5674832500025556 278175577 - 5674832500025556;4507159220003;712173;010523;310523;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	33.91
	Budzetsko placanje			
57	5672411100106836 278137459 - 5672411100106836;4404315270004;712173;010523;310523;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	33.39
	Budzetsko placanje			
58	5550060000476964 278196054 - 5550060000476964;4400264440001;712173;010523;310523;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	33.20
	SOLIDARNOST			
59	5513101125088082 278177202 - 5513101125088082;4401345650007;712173;010523;310523;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	32.78
	Budzetsko placanje			
60	5517102261600119 278193677 - 5517102261600119;4403314840005;712173;010523;310523;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	32.10
	Budzetsko placanje			
61	5620038157355804 278194869 - 5620038157355804;4404542250001;712173;010523;310523;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	31.66
	Budzetsko placanje			
62	5550070020829067 278132696 - 5550070020829067;4400753990006;712173;010523;310523;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	31.10
	05-06-2023 UPLATA DOPRIN. FOND SOLIDARNOSTI NA			
63	1610000127600019 278177136 - 1610000127600019;4202047700015;712173;010523;310523;113;0000000;0000000005 /	HEIM MEIH DOO SARAJEVO	0.00	30.06
	Budzetsko placanje			
64	5722860000150649 278156775 - 5722860000150649;4403778910006;712173;010523;310523;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	28.98
	Budzetsko placanje			
65	1610850001440079 278175836 - 1610850001440079;4400455460002;712173;010423;300423;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	28.12
	Budzetsko placanje			
66	5510250000136496 278138021 - 5510250000136496;4401296690006;712173;010623;300623;103;0000000;0000000000 /	NISKOGRADNJA AD TESLI	0.00	27.71
	Budzetsko placanje			
67	5550060000441753 278131594 - 5550060000441753;4400287140005;712173;010523;310523;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	26.83
68	5550070022012758 278152605 - 5550070022012758;4402659960007;712173;010523;310523;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	26.75
	LD 05/23 SOLIDARNOST			
69	5676031100003738 278175989 - 5676031100003738;4401754230001;712173;010523;310523;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	26.73
	Budzetsko placanje			
70	5520080001196166 278177223 - 5520080001196166;4401292270002;712173;010523;310523;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	25.33
	Budzetsko placanje			
71	5722560000523629 278195264 - 5722560000523629;4509337170000;712173;010523;310523;028;0000000;0000000005 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	24.61
	Budzetsko placanje			
72	5722660000114381 278157467 - 5722660000114381;4400726670008;712173;010623;300623;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	23.68
	Budzetsko placanje			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021106293 278171319 - 5550070021106293;4401016320004;712173;010623;300623;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNPOST	0.00	23.56
74	5550090049885707 278114180 - 5550090049885707;4403324480007;712173;010523;310523;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	23.35
75	5673431100027633 278195029 - 5673431100027633;4400373730001;712173;010523;310523;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budzetsko placanje	0.00	21.73
76	5551000050147319 278180013 - 5551000050147319;4400730270006;712173;010423;300423;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENI KOZARSKA DUBICA U STE AJU UPL DOPRINOSA FONDU APRIL	0.00	21.47
77	5551000026365635 278143777 - 5551000026365635;4403830420004;712173;010523;310523;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 05/23	0.00	21.22
78	1941069258800104 278194721 - 1941069258800104;4403113350000;712173;010523;310523;109;0000000;0000000000 /	GREINER DOO Budzetsko placanje	0.00	21.08
79	5550070022610472 278151327 - 5550070022610472;4401640570007;712173;010523;310523;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 05-06-2023 NAKNADA ZA FOND SLOIDARNOSTI ZA MAJ	0.00	20.81
80	1610000251130004 278140546 - 1610000251130004;4404666810005;712173;010523;310523;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budzetsko placanje	0.00	20.69
81	5620120000236102 278157067 - 5620120000236102;4400562620004;712173;010523;310523;089;0000000;0000000000 /	NF TEL DOO PALE Budzetsko placanje	0.00	20.01
82	1994970078088121 278158545 - 1994970078088121;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	19.60
83	5672411100057657 278139599 - 5672411100057657;4403755540007;712173;010123;300423;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA Budzetsko placanje	0.00	19.51
84	5550101000669570 278129922 - 5550101000669570;4400503020001;712173;010523;310523;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.33
85	5550080048944662 278177659 - 5550080048944662;4500207970007;712173;010423;300423;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLA ANJE	0.00	18.22
86	3383902266116496 278177185 - 3383902266116496;4403979220008;712173;010523;310523;028;0000000;0000000500 /	POLJO PAK DOO DOBOJ Budzetsko placanje	0.00	18.10
87	5520430002561763 278137323 - 5520430002561763;4507546340009;712173;010523;310523;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SPSUB Budzetsko placanje	0.00	18.08
88	5514902206564660 278156645 - 5514902206564660;4403464140001;712173;010523;310523;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD Budzetsko placanje	0.00	17.96
89	5551000048293746 278180356 - 5551000048293746;4403666440007;712173;010423;300423;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	17.94
90	1995630047862985 278174764 - 1995630047862985;4404575180009;712173;010523;310523;002;0000000;0000000000 /	KONDIC GRADENJE D.O.O., PRIJEČANI BB Budzetsko placanje	0.00	17.74
91	5620128111861878 278156753 - 5620128111861878;4403552270004;712173;010523;310523;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budzetsko placanje	0.00	17.32
92	1994970078088121 278158683 - 1994970078088121;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	16.95
93	5674831000001066 278195293 - 5674831000001066;4404460440007;712173;010523;310523;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budzetsko placanje	0.00	16.85
94	1610400009080064 278141128 - 1610400009080064;4500556800003;712173;010523;310523;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budzetsko placanje	0.00	16.27
95	5554000053891369 278162732 - 5554000053891369;4508754070003;712173;010523;310523;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I SOLIDARNOST 05/23	0.00	16.05
96	5620088071926883 278176922 - 5620088071926883;4402878840009;712173;010623;300623;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101 Budzetsko placanje	0.00	16.02

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O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1327002004763019 278176850 - 1327002004763019;4272093430101;712173;010523;310523;010;0000000;0000000005 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	14.58
98	5673732500011061 278174720 - 5673732500011061;4507291330004;712173;010523;310523;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	14.46
99	1610000294310039 278176423 - 1610000294310039;4404975950008;712173;010523;310523;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	14.12
100	5722260000254663 278157839 - 5722260000254663;4500647510008;712173;020623;020623;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	14.00
101	5550101000669570 278129921 - 5550101000669570;4400503020001;712173;010523;310523;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	13.74
102	5722560000200231 278138264 - 5722560000200231;4403153060004;712173;010523;310523;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, OZRENSKIH SRPSKIH BRIGADA BB (POLJICE BB)	0.00	13.74
103	5540040030002034 278138546 - 5540040030002034;4401326270007;712173;010523;310523;012;0000000;0000000000 /	K.P. UZOR A.D. DRINIC	0.00	13.72
104	5551000057550456 278174125 - 5551000057550456;4404713670004;712173;050623;050623;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA	0.00	13.57
105	5550000014070547 278178388 - 5550000014070547;4403750230000;712173;010423;300423;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	13.25
106	1610450069020096 278141033 - 1610450069020096;4508599590003;712173;010523;310523;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	13.01
107	5675411100014536 278157577 - 5675411100014536;4404296030005;712173;010523;310523;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.49
108	5553000056122225 278183006 - 5553000056122225;4512259960008;712173;010523;310523;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVI S.P. DOBOJ	0.00	12.45
109	5550060000441753 278131502 - 5550060000441753;4403119470007;712173;010523;310523;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	12.41
110	1327002004763019 278176671 - 1327002004763019;4272093430136;712173;010523;310523;008;0000000;0000000005 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.41
111	1542602008037047 278141688 - 1542602008037047;4218185260119;712173;010523;310523;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.09
112	1610000103890018 278140581 - 1610000103890018;4201813620022;712173;010523;310523;002;0000000;0000000005 /	AT STORE DOO SARAJEVO	0.00	11.79
113	5550090026547410 278162416 - 5550090026547410;4401999850005;712173;010523;310523;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	11.73
114	5550070021002697 278182047 - 5550070021002697;4504902110006;712173;010123;300623;011;0000000;0000000000 /	VECO URAŠINOVI MILAN S.P.	0.00	10.74
115	5510010000316152 278137167 - 5510010000316152;4401566070005;712173;010523;310523;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	10.64
116	5722860000846430 278193601 - 5722860000846430;4512891370003;712173;010523;310523;119;0000000;0000000000 /	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB	0.00	10.64
117	5557000042207278 278193035 - 5557000042207278;4404410000006;712173;010523;310523;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	10.58
118	5520410002263004 278137489 - 5520410002263004;4506826920004;712173;010523;310523;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.SVETO	0.00	10.50
119	5550020004783281 278177782 - 5550020004783281;4400624670003;712173;010523;310523;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	10.33
120	5672411100051158 278175991 - 5672411100051158;4403671280000;712173;020523;310523;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	10.29

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5710100000243437 278137069 - 5710100000243437;4403957330004;712173;010523;310523;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi	0.00	10.03
122	1610000165220014 278193874 - 1610000165220014;4404064090001;712173;010523;310523;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.85
123	5558000056934835 278182625 - 5558000056934835;4512330690009;712173;010323;310323;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSI S.P VIŠEGRAD	0.00	9.72
124	5520470002822788 278156819 - 5520470002822788;4508351620003;712173;050623;050623;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI DOM KULTU	0.00	9.67
125	5711000000045609 278157044 - 5711000000045609;4511317380002;712173;010523;310523;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	9.47
126	5517102254048669 278156648 - 5517102254048669;4403669970007;712173;010523;310523;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	9.32
127	5557000050262255 278172356 - 5557000050262255;4404636230004;712173;010523;310523;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	9.17
128	1610000130940020 278176003 - 1610000130940020;4500394470004;712173;010523;310523;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	9.11
129	5550070022606010 278168605 - 5550070022606010;4403308950001;712173;010523;310523;002;0000000; /	HIDROENERGO DOO BANJA LUKA	0.00	9.09
130	5550100027580702 278173952 - 5550100027580702;4402585740000;712173;010123;310123;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	9.03
131	5551000037980415 278207795 - 5551000037980415;4404285000007;712173;050623;050623;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	8.91
132	1543602004160586 278158232 - 1543602004160586;4505797510008;712173;010523;310523;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	8.88
133	5514502233947683 278177222 - 5514502233947683;4401442930006;712173;010523;310523;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	8.67
134	5550100027580702 278174054 - 5550100027580702;4402585740000;712173;011223;311223;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD	0.00	8.36
135	5620038140672095 278194018 - 5620038140672095;4404195600005;712173;010523;310523;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	8.26
136	5672411100122065 278193495 - 5672411100122065;4404518890008;712173;050623;050623;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	8.15
137	5517902222438463 278177218 - 5517902222438463;4404696050005;712173;010523;310523;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	8.10
138	5551000060143751 278173039 - 5551000060143751;4404980360006;712173;010523;310523;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR	0.00	7.93
139	5551000046318050 278141829 - 5551000046318050;4404521090004;712173;010423;300423;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO	0.00	7.77
140	1610400008190089 278158700 - 1610400008190089;4402580510006;712173;010523;310523;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	7.68
141	5620038129129774 278139557 - 5620038129129774;4509713410009;712173;050623;050623;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	7.36
142	5540010000562487 278157893 - 5540010000562487;4508823220004;712173;010523;310523;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T	0.00	7.28
143	5674412500004916 278156940 - 5674412500004916;4508832210003;712173;010523;310523;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	7.22
144	5540120000013025 278139681 - 5540120000013025;4505863910004;712173;010523;310523;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72	0.00	7.22

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1327002004763019 278177025 - 1327002004763019;4272093430110;712173;010523;310523;013;0000000;0000000005 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	7.11
146	5550070000252845 278113377 - 5550070000252845;4400854830000;712173;010523;310523;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.06
147	5514802206470187 278176512 - 5514802206470187;4510958710006;712173;010523;310523;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	7.05
148	5551000019966739 278114848 - 5551000019966739;4403279750006;712173;010523;310523;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	6.98
149	5520040002397222 278194296 - 5520040002397222;4402963440001;712173;010523;310523;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTO NO	0.00	6.97
150	5710100000293489 278157568 - 5710100000293489;4404004430008;712173;010623;300623;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	6.88
151	5551000045794347 278143371 - 5551000045794347;4404507260002;712173;010523;310523;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	6.87
152	5550020001620887 278181098 - 5550020001620887;4501494550001;712173;010523;310523;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI	0.00	6.60
153	5550430049887824 278133684 - 5550430049887824;4402557880009;712173;010523;310523;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.58
154	5551000038182272 278144664 - 5551000038182272;4403830420004;712173;010523;310523;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.17
155	5722460000148438 278174828 - 5722460000148438;4509246530003;712173;010523;310523;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	6.14
156	5553000059300236 278116233 - 5553000059300236;4404958600001;712173;010623;300623;027;0000000;0000000000 /	ENERGOIL DOO	0.00	6.12
157	1541802013243174 278176264 - 1541802013243174;4404563920007;712173;010523;310523;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	6.02
158	5722660001181478 278137922 - 5722660001181478;4512300780003;712173;010523;300623;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	5.98
159	5557000060189720 278185715 - 5557000060189720;4404996100004;712173;010523;310523;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	5.63
160	5550010011035368 278113676 - 5550010011035368;4505147220005;712173;010523;310523;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.54
161	1610400010750016 278140152 - 1610400010750016;4506920860007;712173;010523;310523;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC	0.00	5.51
162	5514902211539887 278137518 - 5514902211539887;4508533900001;712173;010523;310523;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA	0.00	5.51
163	5551000044915818 278107326 - 5551000044915818;4511136080007;712173;010523;310523;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.50
164	1863210310882584 278194931 - 1863210310882584;4403292690004;712173;010523;310523;097;0000000;0000000000 /	BRA A ATI DOO ŠUBIN SREBRENICA, SREBRENICA	0.00	5.34
165	5551000048622479 278134100 - 5551000048622479;4511403890005;712173;010523;310523;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	5.33
166	5520041531983626 278157084 - 5520041531983626;4507872140001;712173;010523;310523;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO	0.00	5.32
167	5620038179393331 278137187 - 5620038179393331;4405017970008;712173;010523;310523;005;0000000;0000000000 /	PU SUMA BIJELJINA	0.00	5.30
168	5554000035547893 278180453 - 5554000035547893;4509830300001;712173;010423;300423;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA	0.00	5.29

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673032500016237 278174585 - 5673032500016237;4502093930002;712173;010423;300623;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko placanje	0.00	5.29
170	5553000035679475 278155630 - 5553000035679475;4508912750009;712173;010523;310523;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD UPL ZA DOP 5/2023 DOP ZA SOLIDARNOST	0.00	5.28
171	5551000056116505 278185268 - 5551000056116505;4404850580004;712173;050623;050623;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA LP 04/23	0.00	5.25
172	5551000026427133 278156511 - 5551000026427133;4403101180001;712173;010523;310523;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA DOP ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	5.12
173	1610000294310039 278176969 - 1610000294310039;4404975950008;712173;010523;310523;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	5.10
174	5672531100018657 278176199 - 5672531100018657;4404195780003;712173;010423;300423;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko placanje	0.00	4.90
175	5620998146086296 278137189 - 5620998146086296;4404301300008;712173;010523;310523;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI Budžetsko placanje	0.00	4.81
176	5550070021438906 278162725 - 5550070021438906;4402524440003;712173;010523;310523;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARNOSTI 05/2023	0.00	4.78
177	5620998175068635 278139302 - 5620998175068635;4404916510002;712173;010523;310523;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA Budžetsko placanje	0.00	4.77
178	5620128116154225 278139508 - 5620128116154225;4506598870000;712173;010123;310123;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko placanje	0.00	4.70
179	5620128116154225 278137556 - 5620128116154225;4506598870000;712173;010223;280223;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko placanje	0.00	4.68
180	5722760000324866 278176403 - 5722760000324866;4507408970000;712173;010523;310523;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJI SP, SPASOVĐANSKA Budžetsko placanje	0.00	4.68
181	5559000035040236 278165594 - 5559000035040236;4404217770007;712173;010523;310523;107;0000000;0000000000 /	POPOVI DOO TREBINJE SOLIDARNOST	0.00	4.64
182	5710300000087257 278176580 - 5710300000087257;4510216730006;712173;010523;310523;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko placanje	0.00	4.62
183	5672532500042064 278194418 - 5672532500042064;4510659050008;712173;010523;310523;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko placanje	0.00	4.55
184	5620128116154225 278139323 - 5620128116154225;4506598870000;712173;011222;311222;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko placanje	0.00	4.48
185	5620128116154225 278137720 - 5620128116154225;4506598870000;712173;011122;301122;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko placanje	0.00	4.47
186	555400006497072 278180951 - 555400006497072;4500950290002;712173;010423;300423;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVI S.P. MILI I SOLIDARNOST 04/23	0.00	4.46
187	554012000048721 278139671 - 554012000048721;4510875420006;712173;010523;310523;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2 Budžetsko placanje	0.00	4.45
188	5620128116154225 278139311 - 5620128116154225;4506598870000;712173;011022;311022;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko placanje	0.00	4.41
189	1610000129490064 278158435 - 1610000129490064;4403280330002;712173;010523;310523;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko placanje	0.00	4.38
190	5675612500007475 278157686 - 5675612500007475;4508349990006;712173;010523;310523;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC Budžetsko placanje	0.00	4.33
191	5550000015475398 278178450 - 5550000015475398;4403760970001;712173;010523;310523;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA SOLIDARNOST	0.00	4.28
192	5674832500008872 278139423 - 5674832500008872;4508634840000;712173;010423;300423;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko placanje	0.00	4.16

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O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5558000047604696 278164126 - 5558000047604696;4511336920000;712173;010523;310523;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.14
194	5540010000541050 278138533 - 5540010000541050;4510646820009;712173;010523;310523;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA Budzetsko placanje	0.00	4.13
195	5551000060174112 278196280 - 5551000060174112;4512794410009;712173;010523;310523;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA DOP SOLID DJECI 05/23	0.00	4.12
196	5550020015898511 278133470 - 5550020015898511;4402954610000;712173;010523;310523;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO SOKOLAC doprinos za solidarnost	0.00	4.08
197	5514802221433698 278139493 - 5514802221433698;4403371480007;712173;010523;310523;088;0000000;0000000000 /	MBALI DOO ISTO NO NOVO SARAJEVO Budzetsko placanje	0.00	4.08
198	5517902219848466 278174662 - 5517902219848466;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	4.05
199	5551000058766157 278177689 - 5551000058766157;4404925850002;712173;010423;300423;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA Upl. dopr. solid. 0,23% na teret zaposl. 04/2023.	0.00	3.87
200	3383802200088989 278194436 - 3383802200088989;4401148070007;712173;010323;310323;056;0000000;0000000000 /	SET KOMERC DOO Budzetsko placanje	0.00	3.82
201	1610000184570059 278139930 - 1610000184570059;4510297390000;712173;010523;310523;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budzetsko placanje	0.00	3.79
202	5550080004472005 278153116 - 5550080004472005;4504257970003;712173;010423;300423;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.73
203	5675412500033869 278157320 - 5675412500033869;4509235680003;712173;050623;050623;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budzetsko placanje	0.00	3.70
204	5550060030349278 278206938 - 5550060030349278;4402792450003;712173;010523;310523;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA DOP SOLID	0.00	3.66
205	1610000180490045 278140191 - 1610000180490045;4506926120005;712173;010523;310523;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budzetsko placanje	0.00	3.65
206	5514502264739363 278157708 - 5514502264739363;4404835940002;712173;010523;310523;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budzetsko placanje	0.00	3.65
207	5540050000025978 278137154 - 5540050000025978;4501402290009;712173;010523;310523;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529 Budzetsko placanje	0.00	3.64
208	5540040030002131 278176150 - 5540040030002131;4503578300003;712173;010523;310523;012;0000000;0000000000 /	SUR KOD LIKOTE, GROMILE BB Budzetsko placanje	0.00	3.62
209	5553000047061843 278155430 - 5553000047061843;4511296520003;712173;010523;310523;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ DOP SOLID 05/23	0.00	3.61
210	5520430002784572 278139271 - 5520430002784572;4508228180007;712173;010523;310523;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budzetsko placanje	0.00	3.59
211	1610000170120066 278141670 - 1610000170120066;4404103090006;712173;010423;300423;028;0000000;0000000004 /	S TIM PAPIR DOO DOBOJ Budzetsko placanje	0.00	3.58
212	5553000041335545 278183643 - 5553000041335545;4508531100008;712173;010523;310523;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI I BB PELAGI EVO DOPR LIJECENJE DJECE U INOSTRANSTVU	0.00	3.57
213	5676032500015408 278194419 - 5676032500015408;4511752550009;712173;010523;310523;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budzetsko placanje	0.00	3.57
214	5620998177810437 278138065 - 5620998177810437;4512781190000;712173;040623;040623;002;0000000;0000000000 /	KONOBA SKADARLIJA VLADAN PAJIC SP BANJA LUKA Budzetsko placanje	0.00	3.56
215	5722560000221959 278193473 - 5722560000221959;4508199900003;712173;010523;310523;028;0000000;0000000005 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budzetsko placanje	0.00	3.56
216	5551000021712157 278179558 - 5551000021712157;4509525410000;712173;010523;310523;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLIDARNOSTI ZA LIJE ENJE FJECE 05/23	0.00	3.56

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673012500011291 278194413 - 5673012500011291;4508478370006;712173;050623;050623;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko placanje	0.00	3.55
218	5672532500045750 278177128 - 5672532500045750;4511022310002;712173;050623;300623;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko placanje	0.00	3.55
219	5722560000621017 278193472 - 5722560000621017;4510178970006;712173;010523;310523;028;0000000;0105310523 /	DMD DRAZEN PRESIC S.P. DOBOJ Budžetsko placanje	0.00	3.53
220	5557000049078758 278159630 - 5557000049078758;4404609930002;712173;010523;310523;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO SRED SOL	0.00	3.53
221	5550060030350054 278206660 - 5550060030350054;4506621440000;712173;010523;310523;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P. SOLIDARNOST	0.00	3.51
222	5551000051742775 278116930 - 5551000051742775;4511660940005;712173;010523;310523;002;0000000;0000000000 /	E CLEAN BORIS UDOVI I SP BANJALUKA FOND SOLID. 5/23	0.00	3.50
223	5551000059142323 278207589 - 5551000059142323;4404835510008;712173;010523;310523;002;0000000;0000000000 /	DSD COMPANY DOO BANJA LUKA Doprinos za solidarnost	0.00	3.50
224	5551000050485849 278182537 - 5551000050485849;4511561610001;712173;010323;310323;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	3.50
225	5520001825925735 278174535 - 5520001825925735;4404332870007;712173;010623;300623;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko placanje	0.00	3.50
226	5559000049323971 278147655 - 5559000049323971;4404615820006;712173;010523;310523;107;0000000;0000000000 /	SREDIME DOO TREBINJE solidarnost	0.00	3.50
227	5620998172633450 278157434 - 5620998172633450;4404883830006;712173;010523;310523;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA Budžetsko placanje	0.00	3.47
228	5557000037454375 278156362 - 5557000037454375;4404277670001;712173;010523;310523;088;0000000;0000000005 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	3.23
229	5553000035679475 278155549 - 5553000035679475;4508912750009;712173;010523;310523;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROS UPL DOP 5/23 DOPRINOS ZA SOLIDARNOST	0.00	3.21
230	1610000176830041 278194114 - 1610000176830041;4404152200003;712173;010523;310523;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.20
231	5672412500039645 278137453 - 5672412500039645;4508734390001;712173;010523;310523;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko placanje	0.00	3.01
232	1610000229730058 278140426 - 1610000229730058;4404520440001;712173;010523;310523;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA Budžetsko placanje	0.00	3.00
233	5620098138433235 278176311 - 5620098138433235;4510215760009;712173;050623;050623;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754 Budžetsko placanje	0.00	2.98
234	5673432500079752 278195028 - 5673432500079752;4511313630004;712173;010523;310523;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA Budžetsko placanje	0.00	2.88
235	1610450035690023 278175797 - 1610450035690023;4506164950005;712173;010523;310523;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko placanje	0.00	2.87
236	5672411100117312 278136883 - 5672411100117312;4404450720001;712173;010523;310523;002;0000000;0000000000 /	ICAN DOO BANJA LUKA Budžetsko placanje	0.00	2.82
237	5620030000287468 278139352 - 5620030000287468;4400317740002;712173;010523;310523;005;0000000;0000000000 /	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA Budžetsko placanje	0.00	2.77
238	5559000055570383 278115180 - 5559000055570383;4404315780002;712173;010523;310523;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE 05-05-2023 SOLIDARNOST	0.00	2.77
239	1995720042590012 278140234 - 1995720042590012;4404645730001;712173;010523;310523;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko placanje	0.00	2.76
240	5620038171054920 278195106 - 5620038171054920;4512262320001;712173;010523;310523;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE Budžetsko placanje	0.00	2.75

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5554000055491481 278171566 - 5554000055491481;4512197830005;712173;010523;310523;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMI SP TABANCI	0.00	2.66
	DOPRINOS ZA SOLIDARNOST 05/2023			
242	5540010000468106 278156599 - 5540010000468106;4508795180000;712173;010523;310523;005;0000000;0000000000 /	EXTRA MARKET TR, KARADJORDJEVA BR.43	0.00	2.63
	Budzetsko placanje			
243	5551000050485849 278183152 - 5551000050485849;4511561610001;712173;010423;300423;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	2.63
	DOPRINOSI SOLIDARNOSTI			
244	5554000049624048 278207042 - 5554000049624048;4511482820009;712173;010523;310523;015;0000000;0000000000 /	KALA BORJANA ANTONI SP BRATUNAC	0.00	2.60
	POS DOP			
245	5553000045181110 278133884 - 5553000045181110;4404491910001;712173;010523;310523;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	2.60
	Solidarni doprinos			
246	5517902222036010 278139497 - 5517902222036010;4404266710001;712173;010523;310523;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	2.57
	Budzetsko placanje			
247	5620998105386163 278195254 - 5620998105386163;4508253880005;712173;010523;310523;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA	0.00	2.55
	Budzetsko placanje			
248	5550070022576037 278131678 - 5550070022576037;4403190770003;712173;010523;310523;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.53
	LIJE ENJE DJECE U INOSTRANSTVU 5/23			
249	5559000044066765 278167877 - 5559000044066765;4511014480004;712173;010323;310323;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVI S.P TREBINJE	0.00	2.53
	SREDSTVA SOLID. 03/23			
250	5553000055806490 278154739 - 5553000055806490;4512208380007;712173;010523;310523;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVI I JOVAN LUKI SP MODRI A	0.00	2.51
	SOLID			
251	5520002057491798 278194291 - 5520002057491798;4512710170008;712173;010423;300423;015;0000000;0000000000 /	RESTORAN OGI-M SP BRATUNACSVETOG SA	0.00	2.50
	Budzetsko placanje			
252	5517002211335015 278174647 - 5517002211335015;4403352930000;712173;010523;310523;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.50
	Budzetsko placanje			
253	5517202203018710 278156590 - 5517202203018710;4403372880009;712173;010523;310523;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.38
	Budzetsko placanje			
254	5554000043999988 278164455 - 5554000043999988;4511048460002;712173;010523;310523;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA	0.00	2.35
	POSEBAN DOP. ZA SOLIDARNOST			
255	5551000057007741 278142966 - 5551000057007741;4404888630005;712173;010523;310523;002;0000000;0000000000 /	STRANKA ŽIVOT	0.00	2.35
	Doprinosi solidarnosti za djecu 05/2023			
256	5540080001113880 278157907 - 5540080001113880;4504618310003;712173;010523;310523;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB	0.00	2.34
	Budzetsko placanje			
257	5554000024794473 278182067 - 5554000024794473;4401729040001;712173;010523;310523;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I	0.00	2.31
	DOP.ZA SOLIDARNOST			
258	5550070022572545 278168717 - 5550070022572545;4502316820000;712173;010523;310523;002;0000000;0000000000 /	SP KENZO -GRUJI /RANKO/ JELENA	0.00	2.28
	FOND SOLID. ZA LIJE ENJE DJECE U INOSTRANSTVU			
259	5620998170669297 278139555 - 5620998170669297;4511072330004;712173;010523;310523;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.28
	Budzetsko placanje			
260	5672412500212693 278174724 - 5672412500212693;4512881810005;712173;010523;310523;002;0000000;0000000000 /	SIM ELEKTRO IGOR DRAGONJIC SP BANJA LUKA	0.00	2.27
	Budzetsko placanje			
261	5550060003619085 278151966 - 5550060003619085;4401822840000;712173;010523;310523;001;0000000;0000000000 /	MILI I SPORTSKO DRUŠTVO	0.00	2.26
	UPL. POSEBNOG DOPRINOSA ZA LIJE ENJE DJECE			
262	5672411100048539 278195043 - 5672411100048539;4403649510000;712173;010523;300523;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.24
	Budzetsko placanje			
263	5620990001560060 278156923 - 5620990001560060;4502616200003;712173;010523;310523;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	2.23
	Budzetsko placanje			
264	5722760000751860 278175181 - 5722760000751860;4404709210007;712173;010523;310523;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	2.22
	Budzetsko placanje			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672411100117409 278193503 - 5672411100117409;4404467370004;712173;010523;310523;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.21
	Budžetsko placanje			
266	5674831100018348 278139430 - 5674831100018348;4403351960002;712173;010523;310523;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.20
	Budžetsko placanje			
267	5722660000959833 278193463 - 5722660000959833;4404190120005;712173;010523;310523;002;0000000;0000000000 /	MG SUNCE DOO, ALEJA SVETOG SAVE 59/8	0.00	2.20
	Budžetsko placanje			
268	5620128108178885 278137561 - 5620128108178885;4508433780009;712173;020623;020623;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.20
	Budžetsko placanje			
269	5620990001153727 278157293 - 5620990001153727;4502286140009;712173;010523;310523;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.19
	Budžetsko placanje			
270	5557000049234540 278183965 - 5557000049234540;4404600390005;712173;010423;300423;094;0000000;0000000000 /	EURUS DOO	0.00	2.13
	UPL. DOPR. ZA SOLID. 4/23			
271	5510280000722520 278177211 - 5510280000722520;4504987510008;712173;010523;310523;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI	0.00	2.13
	Budžetsko placanje			
272	5710900000130586 278176557 - 5710900000130586;4512956840002;712173;010523;310523;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	1.94
	Budžetsko placanje			
273	5550080025781547 278165959 - 5550080025781547;4506277480005;712173;050623;050623;027;0000000;0000000000 /	STR "AUTO ZIVANI -VL.ZIVANI HRANISLAV	0.00	1.92
	SOLIDARNOST 05/23			
274	5550060000528568 278181531 - 5550060000528568;4400288380000;712173;010523;310523;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI	0.00	1.90
	FOND SOLID.ZA DJ.			
275	5550070103207481 278146745 - 5550070103207481;4400824760007;712173;010623;300623;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	1.88
	FOND SOLID. PO OSN PLATE 06/2023			
276	5550090052267348 278178577 - 5550090052267348;4403430670001;712173;010423;300423;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.87
	SOLIDARNOST			
277	5553000055858094 278117405 - 5553000055858094;4404843290009;712173;010523;310523;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI	0.00	1.84
	08-03-2022 SOLIDARNOST 05/23			
278	5517902222278704 278139012 - 5517902222278704;4404471560004;712173;010523;310523;002;0000000;0000000000 /	GASTRO PLUS DOO	0.00	1.84
	Budžetsko placanje			
279	1610000195350057 278141669 - 1610000195350057;4506152430006;712173;010523;310523;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	1.83
	Budžetsko placanje			
280	5553000056672312 278148999 - 5553000056672312;4512306550000;712173;010523;310523;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	1.82
	30-04-2022 SOLIDARNOST 05/23			
281	5554000053890108 278182408 - 5554000053890108;4500954100003;712173;010523;310523;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	1.82
	SOLID 05/23			
282	5557000055372797 278184658 - 5557000055372797;4512185070005;712173;010523;310523;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTO NA ILIDŽA	0.00	1.82
	SOLIDARNOST			
283	5520420002217947 278137635 - 5520420002217947;4401911270004;712173;010523;310523;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOŠA C	0.00	1.82
	Budžetsko placanje			
284	1610000278280013 278176239 - 1610000278280013;4404856940002;712173;010523;310523;028;0000000;4048569400 /	EUROTAXI DOO	0.00	1.82
	Budžetsko placanje			
285	5554000053890108 278182599 - 5554000053890108;4500954100003;712173;010423;300423;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	1.82
	SOLID 04/23			
286	5672532500017329 278174717 - 5672532500017329;4504012350000;712173;050623;050623;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.82
	Budžetsko placanje			
287	5675612500011161 278157487 - 5675612500011161;4511400520002;712173;010523;310523;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.82
	Budžetsko placanje			
288	5620998131627185 278137536 - 5620998131627185;4401329370002;712173;010523;310523;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	1.82
	Budžetsko placanje			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620100000320590 278193892 - 5620100000320590;4502073070007;712173;010523;310523;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.81
290	1610450061300060 278193741 - 1610450061300060;4507901850005;712173;010623;300623;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	1.80
291	5674832500039039 278195286 - 5674832500039039;4511256900008;712173;010523;310523;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.80
292	5673012500035832 278194319 - 5673012500035832;4511272420008;712173;050623;050623;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.79
293	5558000049034573 278160730 - 5558000049034573;4510307960004;712173;010523;310523;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD	0.00	1.79
294	5559000025520559 278168749 - 5559000025520559;4403963650002;712173;010523;310523;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.79
295	5722760000434573 278175969 - 5722760000434573;4508403790000;712173;010423;300423;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	1.78
296	1610450028180089 278158643 - 1610450028180089;4500199260003;712173;010523;310523;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.77
297	5673012500047957 278174866 - 5673012500047957;4510587980005;712173;050623;050623;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA	0.00	1.77
298	5554000060446532 278196475 - 5554000060446532;4512825070007;712173;010323;310323;015;0000000;0000000000 /	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC	0.00	1.76
299	5620058154107273 278137729 - 5620058154107273;4511116720000;712173;010523;310523;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO	0.00	1.76
300	5673431100074872 278195030 - 5673431100074872;4404959750007;712173;010423;310523;005;0000000;0000000000 /	FUNKE DOO BIJELJINA	0.00	1.75
301	5673021100000445 278193611 - 5673021100000445;4402909660004;712173;010523;310523;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.75
302	5550000034338018 278195608 - 5550000034338018;4510333370002;712173;010423;300423;005;0000000;0000000000 /	MS PROMET MILOŠ SIMI SP HASE	0.00	1.75
303	5620038177330626 278138044 - 5620038177330626;4404973580009;712173;010523;310523;005;0000000;0000000000 /	2 BUBE D.O.O. BIJELJINA	0.00	1.75
304	5674832500017117 278139431 - 5674832500017117;4509785750009;712173;010523;310523;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	1.75
305	5557000055866139 278171498 - 5557000055866139;4512241160004;712173;010523;310523;094;0000000;0000000000 /	BB BOGDAN BOROV ANIN	0.00	1.75
306	5552000056428310 278196345 - 5552000056428310;4512281620008;712173;010523;310523;067;0000000;0000000000 /	SP TR VMS	0.00	1.75
307	571100000028634 278137452 - 571100000028634;4504276840005;712173;010523;310523;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	1.75
308	5550010012639942 278179638 - 5550010012639942;4402019550007;712173;010523;310523;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.75
309	5559000056283236 278174091 - 5559000056283236;4512266070000;712173;010523;310523;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMI S.P. GACKO	0.00	1.75
310	5550010000026644 278179413 - 5550010000026644;4400359580005;712173;010523;310523;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.75
311	5675612500007766 278157848 - 5675612500007766;4508547280006;712173;010523;310523;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.75
312	5520001877576780 278156709 - 5520001877576780;4511127680000;712173;010523;310523;015;0000000;0000000000 /	molerska radnja rile-mbratunac	0.00	1.75

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,521,096.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1941420129200147 278140965 - 1941420129200147;4403073540005;712173;010523;310523;088;0000000;0000000000 /	AGRO-FUNGI doo	0.00	1.75
	Budzetsko placanje			
314	5554000055554531 278107951 - 5554000055554531;4512212140002;712173;010523;310523;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	1.75
	Solidarnost 05/2023			
315	5554000055194370 278192177 - 5554000055194370;4512177640005;712173;010523;310523;015;0000000;0000000000 /	RANKOVI DRAGAN RANKOVI SP BRATUNAC	0.00	1.75
	SOLIDARNOST			
316	5554000006370002 278192441 - 5554000006370002;4500940490003;712173;010323;310323;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOV I SP MILI I	0.00	1.75
	SOLIDARNOST 03/23			
317	5520001600496862 278194154 - 5520001600496862;4509278060009;712173;010523;310523;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVI SPSVETOG SA	0.00	1.75
	Budzetsko placanje			
318	5559000022705037 278173736 - 5559000022705037;4509661190005;712173;010523;310523;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.75
	SOLIDARNOST			
319	5550000059996846 278154867 - 5550000059996846;4512779290005;712173;010523;310523;109;0000000;0000000000 /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK	0.00	1.75
	POS DOPR ZA SOLID PO OSN NETO PLATE			
320	5551000051850930 278156530 - 5551000051850930;4404682000005;712173;010523;310523;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	1.70
	FOND SOLID 5/23			
321	5674832500031376 278139397 - 5674832500031376;4509679720001;712173;011022;311022;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	1.64
	Budzetsko placanje			
322	5674832500031376 278139399 - 5674832500031376;4509679720001;712173;011122;301122;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	1.64
	Budzetsko placanje			
323	1545002015829131 278158023 - 1545002015829131;4512759850004;712173;010523;310523;002;0000000;0000000000 /	SERVIS MOBILNIH TELEFONA MEGA PHONEKRALJA PETRA KARADORDEVICA BROJ 99	0.00	1.64
	Budzetsko placanje			
324	5722860000448827 278157835 - 5722860000448827;4404613450007;712173;010523;310523;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	1.52
	Budzetsko placanje			
325	5540010000535424 278136954 - 5540010000535424;4510532570002;712173;010523;310523;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA, DONJE ZABRDJE BB	0.00	1.49
	Budzetsko placanje			
326	5672412500085914 278156637 - 5672412500085914;4507515110005;712173;010523;310523;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	1.48
	Budzetsko placanje			
327	5674831100029503 278193615 - 5674831100029503;4404909220007;712173;010523;310523;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.46
	Budzetsko placanje			
328	1610000234720029 278194105 - 1610000234720029;4511338460006;712173;010523;310523;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.43
	Budzetsko placanje			
329	1941060076600169 278175289 - 1941060076600169;4404245390007;712173;010523;310523;074;0000000;0000000000 /	BP BAU DOO	0.00	1.24
	Budzetsko placanje			
330	5551000012519467 278121006 - 5551000012519467;4505206090005;712173;010523;310523;002;0000000;0000000000 /	"FRAMENCY"- ERKETA GORDANA S.P.	0.00	0.90
	FOND SOLID			
331	5550000015475398 278178132 - 5550000015475398;4403760970001;712173;010423;300423;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	0.34
	SOLIDARNOST			
332	5550090049885707 278113765 - 5550090049885707;4403324480007;712173;010423;300423;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	0.33
	03-12-2019 SOLIDARNOST			

IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RA UNU 05.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,521,096.24

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 35,582.12

NOVO STANJE 7,556,678.36

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,556,678.36

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 115

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **05.06.202** GODINE

JU FOND SOLIDARNOSTI
Poreski broj **4404255600000**

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,100,167.51 KM	0.00 KM	5,545.59 KM	4,105,713.10 KM	0	63

Dodijeljen okvirni kredit: 0.00 KM
 Neiskorišćen okvirni kredit: 0.00 KM
 Iskorišćen okvirni kredit: 0.00 KM
 Rezervacija (CMS) kartice: 0.00 KM
 Rezervacije platnog prometa: 0.00 KM
Raspoloživa sredstva 4,105,713.10 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 05.06.2023	0.00	1,697.95	0	[N:4401353910000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015459632 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.06.2023	0.00	1,619.06	0	[N:4401060730007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	9007001432	87000015459636 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 05.06.2023	0.00	787.22	0	[N:4402171850008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:010 B:00000000]	0000000000	87000015458498 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 05.06.2023	0.00	338.17	999	[N:4402271210006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015458731 (2) Centrala
5	PEKARA MALETIC RADOVAN MALETIC SP , BANJA LUKA, 567241-25002 5710000000123453	BPŠ banka ad Banja luk 05.06.2023	0.00	172.78	35	[N:4504181620008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	98800053531001 (2) Centrala
6	AGROIPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 05.06.2023	0.00	113.28	43	[N:4403492860001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015458651 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.06.2023	0.00	111.48	0	[N:4402542770002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015458556 (2) Centrala
8	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka b 05.06.2023	0.00	110.12	0	[N:4263478400018 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:013 B:00000000]	0000000005	87000015459812 (2) Centrala
9	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 05.06.2023	0.00	89.92	0	[N:4404566780001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015460815 (2) Centrala
10	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 05.06.2023	0.00	56.97	0	[N:4401208230009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:075 B:00000000]	0000000000	87000015460698 (2) Centrala
11	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BANJ 05.06.2023	0.00	52.65	43	[N:4403717610000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:027 B:00000000]	0000000000	87000015459889 (2) Centrala
12	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka b 05.06.2023	0.00	39.82	0	[N:4200023870065 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015459742 (2) Centrala
13	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 05.06.2023	0.00	39.43	140	[N:4401122510009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:053 B:00000000]	0000000000	87000015458585 (2) Centrala
14	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 05.06.2023	0.00	38.20	0	[N:4400566290009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015457473 (2) Centrala
15	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 05.06.2023	0.00	23.30	1	[N:4403717290005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015458574 (2) Centrala
16	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 05.06.2023	0.00	23.18	999	[N:4401173260007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015458734 (2) Centrala
17	BICOM DOO ZENICA PODRUZNICA BANJA L, BULEVAR VOJVODE STEPE S 1610000272350015	Raiffeisen banka dd BiH 05.06.2023	0.00	18.81	0	[N:4218518090062 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000005	87000015456855 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 05.06.2023	0.00	17.65	43	[N:4510023420000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015460811 (2) Centrala
19	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 05.06.2023	0.00	17.18	0	[N:4404404370004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015458494 (2) Centrala
20	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 05.06.2023	0.00	14.28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.30 O:002 B:00000000]	0000000000	87000015457715 (2) Centrala
21	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 05.06.2023	0.00	13.32	43	[N:4600116640025 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015456905 (2) Centrala
22	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank a 05.06.2023	0.00	9.27	140	[N:4400843710002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015459799 (2) Centrala
23	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 05.06.2023	0.00	9.02	0	[N:4402658050007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015456845 (2) Centrala
24	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 05.06.2023	0.00	8.51	140	[N:4402535050002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015459800 (2) Centrala
25	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 05.06.2023	0.00	7.10	0	[N:4506140770006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015456896 (2) Centrala
26	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 05.06.2023	0.00	7.06	0	[N:4600129970024 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015457041 (2) Centrala
27	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 05.06.2023	0.00	6.78	1	[N:4511634270000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015456870 (2) Centrala
28	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 05.06.2023	0.00	5.86	0	[N:4400387440006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000001	87000015459655 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJA 05.06.2023	0.00	5.79	999	[N:4404815080007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015460862 (2) Centrala
30	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 05.06.2023	0.00	5.53	0	[N:4501659810003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015456960 (2) Centrala
31	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja luk 05.06.2023	0.00	5.50	35	[N:4510860150002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] DO	0000000000	08101325078001 (2) Centrala
32	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 05.06.2023	0.00	5.02	999	[N:4404591540007 VU:0 VP:712173 PO:2023.06.05 PD:2023.06.05 O:002 B:00000000]	0000000000	87000015460807 (2) Centrala
33	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul. Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 05.06.2023	0.00	4.90	35	[N:4401087180009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po	0000000000	93500324567001 (2) Filijala Gradiška
34	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 05.06.2023	0.00	3.61	35	[N:4506836050008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000] FO	0000000000	20103119477001 (2) Filijala Bijeljina
35	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 05.06.2023	0.00	3.60	43	[N:4401371490000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015460774 (2) Centrala
36	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 05.06.2023	0.00	3.56	999	[N:4511426590009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015460005 (2) Centrala
37	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 05.06.2023	0.00	3.55	43	[N:4507110210002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015460775 (2) Centrala
38	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 05.06.2023	0.00	3.54	35	[N:4509029510002 VU:0 VP:712173 PO:2023.06.05 PD:2023.06.05 O:008 B:00000000] Po		10616201280001 (2) gencija Aleksandrova
39	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	BPŠ banka ad Banja luk 05.06.2023	0.00	3.50	35	[N:4510343090008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po	0000000000	10616201605001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.06.2023	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000000	87000015457404 (2) Centrala
41	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 05.06.2023	0.00	3.38	999	[N:4502899310004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000000	87000015460848 (2) Centrala
42	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja Lu 05.06.2023	0.00	2.50	999	[N:4403947290004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000000	87000015459913 (2) Centrala
43	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 05.06.2023	0.00	2.34	43	[N:4400735820004 VU:0 VP:712173 PO:2023.06.05 PD:2023.06.05 O:007 B:00000001]	0000000000	87000015458497 (2) Centrala
44	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 05.06.2023	0.00	2.32	43	[N:4500534150005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:010 B:00000001]	0000000000	87000015458514 (2) Centrala
45	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 05.06.2023	0.00	2.31	0	[N:4404674750003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015456860 (2) Centrala
46	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 05.06.2023	0.00	2.31	999	[N:4507370980006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:095 B:00000001]	0000000000	87000015457708 (2) Centrala
47	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 05.06.2023	0.00	2.25	999	[N:4508484930005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001] UP	0000000000	87000015457825 (2) Centrala
48	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 05.06.2023	0.00	2.19	0	[N:4403622660000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015456958 (2) Centrala
49	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka b 05.06.2023	0.00	2.02	0	[N:4209113790050 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:064 B:00000001]	0000000000	87000015459744 (2) Centrala
50	AUTO SERVIS ILMA NAIL CIMIROVIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 05.06.2023	0.00	2.00	999	[N:4512841780006 VU:0 VP:712173 PO:2023.06.05 PD:2023.06.05 O:008 B:00000001]	0000000000	87000015457701 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 05.06.2023	0.00	1.85	35	[N:4404555660004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000] Po	0000000000	80205834294001 (2) Filijala Trebinje
52	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 05.06.2023	0.00	1.83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000] Po		06003723024001 (2) Filijala Mrkonjić Grad
53	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 05.06.2023	0.00	1.82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:053 B:00000000]	0000000000	87000015460768 (2) Centrala
54	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 05.06.2023	0.00	1.81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po	0000000000	10104642053001 (2) Filijala Gradiška
55	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 05.06.2023	0.00	1.78	999	[N:4403271930005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015458637 (2) Centrala
56	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 05.06.2023	0.00	1.77	43	[N:4502066290000 VU:0 VP:712173 PO:2023.06.02 PD:2023.06.02 O:007 B:00000000]	0000000000	87000015457090 (2) Centrala
57	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 05.06.2023	0.00	1.75	43	[N:4511880800000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015456898 (2) Centrala
58	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 57236600000309786	MF banka a.d. Banja Lu 05.06.2023	0.00	1.75	43	[N:4511242510002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015457162 (2) Centrala
59	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 05.06.2023	0.00	1.75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:010 B:00000000]	0000000000	87000015456871 (2) Centrala
60	SINOHYDRO CORPORATION LIMITED PREDs, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd BiH 05.06.2023	0.00	1.74	0	[N:4940111130008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000005	87000015460685 (2) Centrala
61	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 05.06.2023	0.00	1.56	0	[N:4401450100004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015460739 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	EXTRA PLUS TRGOVINSKA RADNJA, BRACE LAZIC BB, JANJA, JANJA 5540010000500892	Pavlović International B 05.06.2023	0.00	1.34	43	[N:4509465410005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001	0000000000	87000015458610 (2) Centrala
63	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 571020000020720	BPŠ banka ad Banja luk 05.06.2023	0.00	1.25	35	[N:4401087180009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001 Po	0000000000	10303661634001 (2) Filijala Gradiška

 Ukupno na računu: 571010000258084
 Ukupno naloga: 63

Ukupno BAM:	0.00	5,545.59
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.