

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
562-012-81158339-31	0,00	1.907,74	5622315755643877	obustava iz plate 0,25? fond solidarnosti 5/23
06.06.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/05/23 31/05/23 0000000 085 0000000000
562-100-80000177-30	0,00	1.046,67	5622315755665643	Fond solidarnosti 05/23
06.06.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/06/23 30/06/23 0000000 002
562-012-00002575-39	0,00	682,21	5622315755614815	SOLIDARNOST 05/2023
06.06.23 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB			4400579510008	712173 01/05/23 31/05/23 0000000 089 0000000000
338-900-22029789-41	0,00	487,79	5622315755622568	33890022029789414209277550165071217301052331
06.06.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	712173 01/05/23 31/05/23 0000000 002 0314222820
562-006-00001861-50	0,00	465,90	5622315755638020	UPL. OBUSTAVA OD PLATE ZA 04/23
06.06.23 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE 73			4400632340004	712173 01/04/23 30/04/23 0000000 023 0000000000
552-038-00028182-82	0,00	411,79	5622315755656738	55203800028182824402905590001071217301042330
06.06.23 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO			4402905590001	712173 01/04/23 30/04/23 0000000 053 0000000000
161-045-00673100-83	0,00	402,51	5622315755621673	16104500673100834402070310002071217301062330
06.06.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR			4402070310002	712173 01/06/23 30/06/23 0000000 056 0000000000
161-040-00028500-45	0,00	340,13	5622315755621741	16104000028500454401293160006071217301052331
06.06.23 SLAVULJICA PETROL DOODONJI RUZEVIC BB			4401293160006	712173 01/05/23 31/05/23 0000000 103 0000000000
551-790-22221261-23	0,00	273,68	5622315755641940	55179022221261234402202670003071217301052331
06.06.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ			4402202670003	712173 01/05/23 31/05/23 0000000 005 0000000000
161-020-00723000-18	0,00	256,78	5622315755654638	16102000723000184227577330050071217301042330
06.06.23 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC			4227577330050	712173 01/04/23 30/04/23 0000000 002 0000000000
551-030-00012262-40	0,00	247,68	5622315755642457	55103000012262404401359280008071217301062330
06.06.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE			4401359280008	712173 01/06/23 30/06/23 0000000 107 0000000000
161-020-00723000-18	0,00	243,92	5622315755654644	16102000723000184227577330050071217301052331
06.06.23 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC			4227577330050	712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22576576-31	0,00	213,00	5622315755654850	33835022576576314401033170008071217301052331
06.06.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA			4401033170008	712173 01/05/23 31/05/23 0000000 008 0000000000
154-560-20093350-48	0,00	200,82	5622315755621486	15456020093350484940047330006071217301052331
06.06.23 SEAVUS DOO BANJA LUKA, SVETOZARA MARKOVICA B			4940047330006	712173 01/05/23 31/05/23 0000000 002 0000000000
552-030-00021380-25	0,00	196,48	5622315755624747	55203000021380254402738670006071217301052331
06.06.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115			4402738670006	712173 01/05/23 31/05/23 0000000 002 0000000000
554-012-00300109-54	0,00	176,88	5622315755669353	55401200300109544400646560007071217301052331
06.06.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400646560007	712173 01/05/23 31/05/23 0000000 041 0000000000
134-102-10200003-73	0,00	168,80	5622315755666982	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00008075-32	0,00	167,88	5622315755624557	55201500008075324503077780005071217301052331 052305600000000000000000
06.06.23 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA			4503077780005	712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73	0,00	167,07	5622315755667052	13410210200003734200416170006071217301052331 0523107000000009999999999
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/05/23 31/05/23 0000000 107 9999999999
562-099-81727052-30	0,00	161,11	5622315755661229/0	SOLIDARNOIST 05/23
06.06.23 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BIF			4403817320009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00014519-05	0,00	156,97	5622315755661921	Sredstva solidarnosti 05/23
06.06.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD			4401859250008	712173 01/05/23 31/05/23 0000000 067
562-099-81723654-39	0,00	156,43	5622315755662990/0	DOPRINOS SOLIDARNOST
06.06.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 78			44044880650007	712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-00001371-18	0,00	140,15	5622315755636808/0	uplata solid. za liječenje djece u inostranstvu
06.06.23 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330			4400452010006	712173 01/04/23 30/04/23 0000000 109 0000000000
551-790-22208703-61	0,00	123,90	5622315755642613	55179022208703614403802300001071217301052331 052301000000000000000000
06.06.23 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA			4403802300001	712173 01/05/23 31/05/23 0000000 010 0000000000
562-099-81492886-54	0,00	117,61	5622315755660952	UPLATA DOPRINOSA SOLIDARNOSTI
06.06.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ			4404339960001	712173 01/05/23 31/05/23 0000000 002 0000000000
567-463-11000040-02	0,00	115,40	5622315755656781	56746311000040024403135080006071217301052331 052307500000000000000000
06.06.23 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV			4403135080006	712173 01/05/23 31/05/23 0000000 075 0000000000
134-102-10200003-73	0,00	110,70	5622315755668616	13410210200003734200416170006071217301052331 0523002000000099999999999
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73	0,00	103,91	5622315755668721	13410210200003734200703820003071217301052331 0523089000000099999999999
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/05/23 31/05/23 0000000 089 9999999999
154-001-20004544-44	0,00	102,39	5622315755621412	15400120004544444200268040041071217301052331 052300200000000000000000
06.06.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF			4200268040041	712173 01/05/23 31/05/23 0000000 002 0000000000
552-022-00024076-89	0,00	98,31	5622315755656741	55202200024076894402085180008071217301052331 052300200000000000000000
06.06.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00000150-44	0,00	98,18	5622315755635260	SOLIDARNOST 04/23
06.06.23 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14			4400966390002	712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-00000438-50	0,00	96,47	5622315755651258/0	TAKSA
06.06.23 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280			4401398180002	712173 01/05/23 31/05/23 0000000 069 0000000000
562-099-00000150-44	0,00	92,95	5622315755635262	SOLIDARNOST 05/23
06.06.23 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14			4400966390002	712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	90,79	5622315755668388	13410210200003734200416170006071217301052331 0523031000000099999999999
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/05/23 31/05/23 0000000 031 9999999999
134-102-10200003-73	0,00	90,13	5622315755668548	13410210200003734200416170006071217301052331 0523089000000099999999999
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/05/23 31/05/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.06.2023

Izvod: 125

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			
551-790-22220805-33	0,00	89,89	5622315755642386	55179022220805334402202670003071217301052331
06.06.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ			4402202670003	0523005000000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00000150-44	0,00	87,98	5622315755635259	SOLIDARNOST 01/23
06.06.23 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14			4400966390002	712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80004306-59	0,00	85,58	5622315755662399/0	plata 05/23
06.06.23 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L			4401153660009	712173 01/05/23 31/05/23 0000000 056 0
562-012-81597890-93	0,00	83,46	5622315755606122	Doprinos za solidarnost
06.06.23 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL			4404598040000	712173 01/05/23 31/05/23 0000000 088 0000000000
562-001-00000015-13	0,00	78,63	5622315755648754	JAVNI PRIHODI RS
06.06.23 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/10/22 31/10/22 0000000 094 0000000000
551-013-00000315-48	0,00	77,00	5622315755642470	55101300000315484401182920001071217301052331
06.06.23 VRBAS GD AD LAKTASIKARADORDEVA I LAKTASI N			4401182920001	0523056000000000000000000
				712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73	0,00	75,31	5622315755666964	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0523119000000099999999999
				712173 01/05/23 31/05/23 0000000 119 9999999999
562-008-00003053-62	0,00	73,86	5622315755611894/0	TAKSA
06.06.23 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA			4401398000004	712173 06/06/23 06/06/23 0000000 069 0000000000
134-102-10200003-73	0,00	73,15	5622315755667232	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0523006000000099999999999
				712173 01/05/23 31/05/23 0000000 006 9999999999
161-045-00467100-96	0,00	72,55	5622315755640641	16104500467100964402828740003071217301052331
06.06.23 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LA			4402828740003	0523056000000000000002305
				712173 01/05/23 31/05/23 0000000 056 0000002305
552-000-19931234-71	0,00	69,32	5622315755624604	55200019931234714403834500002071217301052331
06.06.23 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF			4403834500002	0523074000000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
338-350-22004186-10	0,00	66,26	5622315755667650	33835022004186104401641540004071217301052331
06.06.23 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I			4401641540004	0523002000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	65,87	5622315755668390	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0523008000000099999999999
				712173 01/05/23 31/05/23 0000000 008 9999999999
567-353-25001881-93	0,00	64,79	5622315755625319	56735325001881934503365900007071217301052331
06.06.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B			44503365900007	0523095000000000000000000
				712173 01/05/23 31/05/23 0000000 095 0000000000
567-321-11000054-31	0,00	61,65	5622315755669257	56732111000054314403246150003071217301052331
06.06.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	0523008000000000000000000
				712173 01/05/23 31/05/23 0000000 008 0000000000
555-600-00600667-74	0,00	60,34	5622315755658092	55560000600667744200885910037071217301052331
06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	0523002000000099999999999
				712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73	0,00	59,25	5622315755668730	13410210200003734200703820003071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	0523085000000099999999999
				712173 01/05/23 31/05/23 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.870.655,41	0,00	18.103,50	3.888.758,91	

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 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,49	5622315755666980 4200416170006	13410210200003734200416170006071217301052331 0523089000000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	57,70	5622315755667945 4200416170006	13410210200003734200416170006071217301052331 0523028000000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
161-000-01265400-03 06.06.23 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	57,50	5622315755653850 4509314390002	16100001265400034509314390002071217301042330 0423067000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	55,56	5622315755668034 4200703820003	13410210200003734200703820003071217301052331 0523089000000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-720-22045135-77 06.06.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	54,69	5622315755624774 4404324770001	55172022045135774404324770001071217301052331 0523056000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
552-002-00026124-66 06.06.23 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	52,17	5622315755624593 4403187040002	55200200026124664403187040002071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80030230-81 06.06.23 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE'4400974570001	0,00	49,94	5622315755649920/0 4400974570001	DOP SOLID ZA DJECU 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,31	5622315755668549 4200416170006	13410210200003734200416170006071217301052331 0523088000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	48,85	5622315755656940 4200788470006	55179022204066044200788470006071217301052331 0523088000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
161-045-00225400-24 06.06.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	0,00	48,47	5622315755621450 4503321950007	16104500225400244503321950007071217301052331 0523095000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,88	5622315755668550 4200416170006	13410210200003734200416170006071217301052331 0523085000000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
555-200-00243074-39 06.06.23 NOVAKOVIC KOMPANI DOO LONCARI	0,00	47,59	5622315755643141 4400476030008	555200002430743944400476030008071217301052331 0523072000000000000000001 712173 01/05/23 31/05/23 0000000 072 0000000001
154-560-20007218-36 06.06.23 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	45,67	5622315755640561 4402376310006	15456020007218364402376310006071217301052331 0523056000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-045-00526400-94 06.06.23 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B4402099300006	0,00	45,47	5622315755667168 4402099300006	16104500526400944402099300006071217301042330 0423053000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	45,33	5622315755657023 4200788470006	55179022204066044200788470006071217301052331 0523089000000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
161-045-00275400-83 06.06.23 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	45,14	5622315755653999 4400020650004	16104500275400834400020650004071217301052331 0523028000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
161-045-00517400-31 06.06.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	44,52	5622315755621855 4402973670005	16104500517400314402973670005071217301052331 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				
567-253-25005033-96 06.06.23 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI	0,00	44,05	5622315755625038 4503124290003	56725325005033964503124290003071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-00014817-81 06.06.23 AGROCOOP DOO ,LAKTASI	0,00	43,81	5622315755638741 4401167610004	Fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,73	5622315755667378 4200703820003	13410210200003734200703820003071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
572-276-00006139-26 06.06.23 BOBO GRAF D.O.O., VUKA KARADZICA 58L N. SARAJEV	0,00	43,52	5622315755669493 4404444590007	57227600006139264404444590007071217306062306 062308800000000000000000 712173 06/06/23 06/06/23 0000000 088 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,17	5622315755668751 4200416170006	13410210200003734200416170006071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	42,00	5622315755667136 4200416170006	13410210200003734200416170006071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,88	5622315755657849 4200885910037	55560000600667744200885910037071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
567-353-25001881-93 06.06.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	40,93	5622315755626160 44503329770008	56735325001881934503329770008071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
554-008-00000157-43 06.06.23 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod	0,00	40,42	5622315755656370 4400128180004	554008000001574344400128180004071217301052331 052301000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	40,36	5622315755656922 4200788470006	55179022204066044200788470006071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
567-162-11002512-60 06.06.23 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU4401661490003	0,00	39,84	5622315755625608 4401661490003	56716211002512604401661490003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00107700-44 06.06.23 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO4401188450007	0,00	39,55	5622315755653839 4401188450007	16104500107700444401188450007071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-241-11000512-55 06.06.23 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	39,03	5622315755643304 4403697320000	56724111000512554403697320000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	38,53	5622315755654429 4200947700000	33890022013206294200947700000071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
554-000-00002746-40 06.06.23 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG 4405059110009	0,00	37,72	5622315755669421 4405059110009	55400000002746404405059110009071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,81	5622315755668393 4200416170006	13410210200003734200416170006071217301052331 052311300000009999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
562-099-00003495-97 06.06.23 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	35,30	5622315755661499/0 4401102240005	DOPRINOS SOLIDARNOSTI 05/2023 712173 01/05/23 31/05/23 0000000 050 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				
562-010-81137674-44	0,00	35,22	5622315755652516	JAVNI PRIHODI RS
06.06.23 JRT OPSTINA SRBAC			4401255660003	712173 01/04/23 30/04/23 0000000 095 9082000010
134-102-10200003-73	0,00	33,06	5622315755667886	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
186-121-03102657-64	0,00	33,86	5622315755622575	18612103102657644202159680068071217301052331
06.06.23 DEFACTO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV			4202159680068	052300200000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
567-343-11000749-69	0,00	33,75	5622315755657003	56734311000749694405007400009071217301052331
06.06.23 AUTOLAGER DOO BIJELJINABIJELJINABIJELJINA			4405007400009	052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-323-11000133-84	0,00	33,59	5622315755642764	56732311000133844402972600003071217301052331
06.06.23 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-			4402972600003	052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-17311212-33	0,00	33,02	5622315755624842	55200017311212334404154160009071217301052331
06.06.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B			4404154160009	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-012-00300109-54	0,00	32,63	5622315755669360	55401200300109544400647020006071217301052331
06.06.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400647020006	052304100000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000
554-008-00009031-96	0,00	32,34	5622315755624416	5540080000903196450047458000507121730602306
06.06.23 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD,			4500474580005	062301000000000000000000 712173 06/06/23 06/06/23 0000000 010 0000000000
555-200-00465859-14	0,00	31,93	5622315755657536	55520000465859144403407420006071217301052331
06.06.23 JU KSC PETAR KOCIC MRKONJIC GRAD			4403407420006	052306700000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-012-00000005-86	0,00	31,86	5622315755639694	Uplata doprinosa za djecu
06.06.23 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/05/23 31/05/23 0000000 085 0000000000
555-600-00600667-74	0,00	31,32	5622315755657784	55560000600667744200885910037071217301052331
06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
572-366-00003564-43	0,00	31,14	5622315755669589	57236600003564434404493960006071217301052331
06.06.23 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA			4404493960006	052302300000000000000000 712173 01/05/23 31/05/23 0000000 023 0000000000
134-102-10200003-73	0,00	29,45	5622315755668731	13410210200003734200703820003071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-690-22151952-26	0,00	29,23	5622315755640110	33869022151952264201319770097073111101052331
06.06.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N			4201319770097	052300200000000000000005 731111 01/05/23 31/05/23 0000000 002 0000000005
186-000-10578670-86	0,00	29,22	5622315755622675	18600010578670864201804630031071217301052331
06.06.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	052300200000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
551-790-22204066-04	0,00	29,20	5622315755656939	55179022204066044200734460005071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200734460005	052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
194-110-02788001-59	0,00	28,39	5622315755654766	19411002788001594400374540001071217301052331
06.06.23 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300			B4400374540001	052300500000000000052023 712173 01/05/23 31/05/23 0000000 005 0000052023

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 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,28	5622315755667454 4200416170006	13410210200003734200416170006071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,08	5622315755667936 4200416170006	13410210200003734200416170006071217301052331 052306900000009999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,82	5622315755667158 4200416170006	13410210200003734200416170006071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	27,31	5622315755657028 4200734460005	55179022204066044200734460005071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,14	5622315755666986 4200416170006	13410210200003734200416170006071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,96	5622315755658091 4200885910037	55560000600667744200885910037071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
161-000-00298204-30 06.06.23 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	26,86	5622315755653996 4200734460005	1610000298204304401074280004071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-730-22097158-76 06.06.23 ATIKA HEALTH DOO BANJA LUKABULEVAR SRPSKE VO 4404965990001	0,00	26,55	5622315755656944 4200734460005	55173022097158764404965990001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00397200-82 06.06.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI 4401118750003	0,00	26,25	5622315755639877 4200734460005	16104500397200824401118750003071217301042330 042305300000009052006310 712173 01/04/23 30/04/23 0000000 053 9052006310
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,15	5622315755668618 4200416170006	13410210200003734200416170006071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
555-100-00593583-42 06.06.23 ADVANCED FORMING BOSNIA DOO	0,00	25,79	5622315755627508 4404960760008	55510000593583424404960760008071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-18278057-89 06.06.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	25,64	5622315755642011 4404339880008	55200018278057894404339880008071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,51	5622315755668288 4200703820003	13410210200003734200703820003071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
161-000-02879900-04 06.06.23 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII 4272095990171	0,00	25,36	5622315755640737 4200734460005	16100002879900044272095990171071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,95	5622315755668394 4200416170006	13410210200003734200416170006071217301052331 052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,86	5622315755657711 4200793630003	55560000600667744200793630003071217301052331 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				
567-651-11000109-89 06.06.23 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M4404267360004	0,00	24,60	5622315755657007	56765111000109894404267360004071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,36	5622315755667057 4200416170006	13410210200003734200416170006071217301052331 0523093000000009999999999999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
551-720-22044029-97 06.06.23 NIMAR SP GATARIC TIHOMIR BANJA LUKAMILANA BRA4504075600006	0,00	24,00	5622315755626282	55172022044029974504075600006071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,94	5622315755668384 4200416170006	13410210200003734200416170006071217301052331 0523085000000009999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-099-81463195-81 06.06.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	23,90	5622315755644492/0	dopr 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00234000-26 06.06.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	23,53	5622315755620930	16104500234000264401582510007071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81668028-77 06.06.23 CNC DIRECT BRANKA VUKELIC SP LAKTASI OBILICEVA4512050220007	0,00	23,20	5622315755653478/0	dop za solo 2023 712173 01/01/23 31/12/23 0000000 056 0000000000
562-099-80347156-49 06.06.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	23,12	5622315755634402/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00014202-92 06.06.23 NO LIMIT DOO, DONJA BISTRICA BBPrijedorPrijedor	0,00	23,09	5622315755669567 4404299480001	57226600014202924404299480001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-008-00000701-37 06.06.23 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR4401372620004	0,00	22,89	5622315755649691/0	SOLID 712173 01/05/23 31/05/23 0000000 006 0000000000
562-099-00003377-63 06.06.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	0,00	22,74	5622315755620441/0	FOND SOL 05/2023 712173 01/05/23 31/05/23 0000000 067 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,64	5622315755668033 4200703820003	13410210200003734200703820003071217301052331 0523085000000009999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,47	5622315755667961 4200416170006	13410210200003734200416170006071217301052331 0523088000000009999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,42	5622315755666972 4200416170006	13410210200003734200416170006071217301052331 0523088000000009999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,20	5622315755668287 4200703820003	13410210200003734200703820003071217301052331 0523085000000009999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
554-012-00300109-54 06.06.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	21,51	5622315755669359 4404618330000	55401200300109544404618330000071217301052331 05230410000000000000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000
562-007-81549594-17 06.06.23 VOCE DANIJELA CUGALJ S.P. NOVI GRAD KEJ KRAJISKIH4511188120007	0,00	21,50	5622315755609911/0	SOLIDARNOST 1-12/23 712173 01/01/23 31/12/23 0000000 011 0000000000
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	20,69	5622315755656941	55179022204066044200734460005071217301052331 0523011000000009999999999999999999 712173 01/05/23 31/05/23 0000000 011 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.06.2023

Izvod: 125

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				
567-241-11001342-87 06.06.23 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	20,61	5622315755625763 4404194620002	56724111001342874404194620002071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-002-81372575-50 06.06.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	20,56	5622315755655336/0 4403462790009	UPLATA ZA 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,39	5622315755668743 4200703820003	13410210200003734200703820003071217301052331 0523078000000099999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
562-099-00001030-23 06.06.23 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	20,36	5622315755673875/0 4503908700003	DOP. SOLID. 712173 01/05/23 31/05/23 0000000 002 0000000000
552-030-00024350-39 06.06.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI	0,00	20,35	5622315755624109 4403227360005	55203000024350394403227360005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-003-00016432-90 06.06.23 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC	0,00	19,98	5622315755624601 4401376450006	55200300016432904401376450006071217301042330 04230060000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
562-001-00002715-61 06.06.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	19,87	5622315755644309 4400614010005	POSEBNI DOPRINOS ZA SOLIDARNOST 05/2023 712173 01/05/23 31/05/23 0000000 078 0000000000
567-241-11000552-32 06.06.23 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	19,60	5622315755656680 4403053350005	56724111000552324403053350005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,53	5622315755666971 4200416170006	13410210200003734200416170006071217301052331 0523085000000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,24	5622315755668722 4200703820003	13410210200003734200703820003071217301052331 0523094000000099999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
552-003-00025126-04 06.06.23 TRGOTRANS MK DOOBILECKO POLJE BBBILECA	0,00	19,10	5622315755624597 0659041:4403074350005	55200300025126044403074350005071217301042330 04230060000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,01	5622315755656184 4200793630003	55560000600667744200793630003071217301052331 0523089000000099999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,79	5622315755668392 4200416170006	13410210200003734200416170006071217301052331 0523089000000099999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,53	5622315755668315 4200416170006	13410210200003734200416170006071217301052331 0523074000000099999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,43	5622315755668729 4200703820003	13410210200003734200703820003071217301052331 0523046000000099999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,36	5622315755668631 4200416170006	13410210200003734200416170006071217301052331 0523002000000099999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,35	5622315755666987 4200703820003	13410210200003734200703820003071217301052331 0523094000000099999999999 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				
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,32	5622315755667137 4200416170006	13410210200003734200416170006071217301052331 0523069000000009999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,15	5622315755667774 4200416170006	13410210200003734200416170006071217301052331 0523005000000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
338-690-22151952-26 06.06.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770143	0,00	18,13	5622315755640111 4201319770143	33869022151952264201319770143073111101052331 05230740000000000000000000000000 731111 01/05/23 31/05/23 0000000 074 0000000005
551-019-00008401-37 06.06.23 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	18,09	5622315755642378 4401339090008	55101900008401374401339090008071217301052331 05230550000000000000000000000000 712173 01/05/23 31/05/23 0000000 055 0000000000
161-045-00523600-55 06.06.23 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	17,98	5622315755620927 4400188590007	16104500523600554400188590007071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,96	5622315755668182 4200416170006	13410210200003734200416170006071217301052331 0523002000000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-001-00003396-26 06.06.23 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B,4400830220006	0,00	17,72	5622315755626418 4400830220006	55100100003396264400830220006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,68	5622315755667348 4200416170006	13410210200003734200416170006071217301052331 0523005000000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,64	5622315755657713 4200793630003	55560000600667744200793630003071217301052331 0523085000000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,61	5622315755668752 4200416170006	13410210200003734200416170006071217301052331 0523015000000009999999999 712173 01/05/23 31/05/23 0000000 015 9999999999
567-651-11000065-27 06.06.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	17,47	5622315755626159 4402683910002	56765111000065274402683910002071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-011-00000393-38 06.06.23 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	17,29	5622315755673620/0 4400470770000	DOPRINOS SOLIDARNOST RS 712173 01/05/23 31/05/23 0000000 034 0000000000
554-005-00001056-15 06.06.23 ZDR.UST.APOTEKA MIRKA, PELAGICEVOPELAGICEVOFI4403066680004	0,00	17,28	5622315755656148 4403066680004	55400500001056154403066680004071217301052331 08230340000000000000000000000000 712173 01/05/23 31/08/23 0000000 034 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,17	5622315755668316 4200416170006	13410210200003734200416170006071217301052331 0523119000000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	17,14	5622315755654357 4402797840004	33890022013206294402797840004071217301052331 0523097000000009999999999 712173 01/05/23 31/05/23 0000000 097 9999999999
562-012-00000604-35 06.06.23 K-INEL DOO VUKA KARADZI? xC6?A 28 ISTO? xC8?NO SA4400543240004	0,00	17,12	5622315755609677 4400543240004	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,07	5622315755666970 4200416170006	13410210200003734200416170006071217301052331 0523005000000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.06.2023

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	
161-045-00351300-42	0,00	16,88	5622315755639938	16104500351300424400785250004071217301052331
06.06.23 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB			4400785250004	052300200000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	16,86	5622315755667683	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	052306900000009999999999
				712173 01/05/23 31/05/23 0000000 069 9999999999
134-102-10200003-73	0,00	16,77	5622315755667782	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	052303300000009999999999
				712173 01/05/23 31/05/23 0000000 033 9999999999
562-005-81585617-07	0,00	16,73	5622315755641925/0	SOLIDARNOST 5/23
06.06.23 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	
				712173 01/05/23 31/05/23 0000000 010 0000000000
154-001-20004544-44	0,00	16,70	5622315755621414	15400120004544444200268040068071217301052331
06.06.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF			4200268040068	052307400000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
572-336-0000058-03	0,00	16,31	5622315755625066	5723360000058034504969290009071217301052331
06.06.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.			4504969290009	052307500000000000000000
				712173 01/05/23 31/05/23 0000000 075 0000000000
134-102-10200003-73	0,00	16,27	5622315755667141	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	052308800000009999999999
				712173 01/05/23 31/05/23 0000000 088 9999999999
555-600-00600667-74	0,00	16,25	5622315755657858	5556000600667744200885910037071217301052331
06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	052309400000009999999999
				712173 01/05/23 31/05/23 0000000 094 9999999999
567-321-11000153-25	0,00	16,08	5622315755656788	56732111000153254403183300000071217301052331
06.06.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB			4403183300000	052300800000000000000000
				712173 01/05/23 31/05/23 0000000 008 0000000000
551-790-22204066-04	0,00	15,76	5622315755656917	55179022204066044403543360009071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4403543360009	052308500000009999999999
				712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73	0,00	15,65	5622315755667578	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	052301300000009999999999
				712173 01/05/23 31/05/23 0000000 013 9999999999
562-099-81045371-22	0,00	15,46	5622315755662759	doprinos za solidarnost
06.06.23 DM VUKOVIC DOO RIBNIK			4403401650000	
				712173 01/05/23 31/05/23 0000000 050 0000000000
338-900-22013206-29	0,00	15,26	5622315755654403	33890022013206294200947700000071217301052331
06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	052308900000009999999999
				712173 01/05/23 31/05/23 0000000 089 9999999999
551-029-00010095-91	0,00	15,25	5622315755642571	55102900010095914400390660009071217301052331
06.06.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	052300500000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73	0,00	15,02	5622315755667938	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	052308900000009999999999
				712173 01/05/23 31/05/23 0000000 089 9999999999
552-027-00014539-34	0,00	14,96	5622315755624849	55202700014539344504616290005071217301052331
06.06.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI			4504616290005	052301000000000000000000
				712173 01/05/23 31/05/23 0000000 010 0000000000
551-790-22204066-04	0,00	14,75	5622315755656915	55179022204066044227617220023071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4227617220023	052300200000009999999999
				712173 01/05/23 31/05/23 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 06.06.2023

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				
161-000-01431400-98 06.06.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,67	5622315755654130 4502186270002	16100001431400984502186270002071217301052331 05230110000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,48	5622315755667236 4200416170006	13410210200003734200416170006071217301052331 0523078000000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
555-006-00043347-51 06.06.23 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	14,38	5622315755628199 4500767170006	55500600043347514500767170006071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-007-81158114-78 06.06.23 VB PROGRES DOO PRIJEDOR	0,00	14,33	5622315755647843 4403635300002	Uplata doprin. za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 074
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,28	5622315755666996 4200416170006	13410210200003734200416170006071217301052331 0523011000000099999999999 712173 01/05/23 31/05/23 0000000 011 9999999999
562-007-81418962-33 06.06.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	14,26	5622315755647858/0 4506727350000	upl dopr za soldam 05/23 712173 01/05/23 31/05/23 0000000 135 0000000000
567-353-11000159-88 06.06.23 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC	0,00	13,82	5622315755626030 14401266600002	56735311000159884401266600002071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
572-276-00004153-67 06.06.23 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA	0,00	13,77	5622315755626899 4510206930007	57227600004153674510206930007071217301052331 05230880000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,75	5622315755667776 4200416170006	13410210200003734200416170006071217301052331 0523085000000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
161-045-00670000-71 06.06.23 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	13,72	5622315755621312 4400110720001	16104500670000714400110720001071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,30	5622315755654363 I4200947700000	33890022013206294200947700000071217301052331 0523085000000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-099-81418246-98 06.06.23 A.Z. COMPANY DOO	0,00	13,23	5622315755647155 4404033700006	solidarnost na ld 05/23 712173 01/05/23 31/05/23 0000000 095 0000000000
199-562-00422722-45 06.06.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	13,19	5622315755668216 4404628640007	19956200422722454404628640007071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,15	5622315755668521 4200416170006	13410210200003734200416170006071217301052331 0523075000000099999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
567-241-11000323-40 06.06.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU	0,00	13,14	5622315755657018 I4403359860007	56724111000323404403359860007071217301052331 052300200000000314220822 712173 01/05/23 31/05/23 0000000 002 0314220822
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,04	5622315755667943 4200416170006	13410210200003734200416170006071217301052331 0523085000000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
161-045-00708100-37 06.06.23 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	12,99	5622315755640657 4403617150001	16104500708100374403617150001071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 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				
161-000-02074600-22 06.06.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	12,99	5622315755621197 416 084202564510021	16100002074600224202564510021071217301052331 05230020000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-010-00002097-19 06.06.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	12,93	5622315755666160/0 4401047980002	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00460876-75 06.06.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	12,82	5622315755629085 4511225180007	55510000460876754511225180007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,80	5622315755668555 4200416170006	13410210200003734200416170006071217301052331 05230640000000999999999999999999 712173 01/05/23 31/05/23 0000000 064 9999999999
199-562-00559376-05 06.06.23 METRO STIL D.O.O., SVALE BB	0,00	12,76	5622315755667834 4402265080001	19956200559376054402265080001071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,68	5622315755668543 4200416170006	13410210200003734200416170006071217301052331 05230610000000999999999999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,54	5622315755668391 4200416170006	13410210200003734200416170006071217301052331 05230740000000999999999999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
562-099-81558744-69 06.06.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	12,51	5622315755644662 4404517060001	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,36	5622315755667827 4200416170006	13410210200003734200416170006071217301052331 05230100000000999999999999999999 712173 01/05/23 31/05/23 0000000 010 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,27	5622315755668624 4200416170006	13410210200003734200416170006071217301052331 05231130000000999999999999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
554-001-00000080-35 06.06.23 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ	0,00	12,12	5622315755624891 4400330090009	55400100000080354400330090009071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,10	5622315755654405 I4200947700000	33890022013206294200947700000071217301052331 05230850000000999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,03	5622315755668308 4200416170006	13410210200003734200416170006071217301052331 05230230000000999999999999999999 712173 01/05/23 31/05/23 0000000 023 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,99	5622315755668314 4200416170006	13410210200003734200416170006071217301052331 05230280000000999999999999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
555-100-00545624-68 06.06.23 OM-PROSTEEL DOO	0,00	11,98	5622315755627437 4404785580000	55510000545624684404785580000071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,91	5622315755667927 4200416170006	13410210200003734200416170006071217301052331 05230940000000999999999999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,86	5622315755668617 4200416170006	13410210200003734200416170006071217301052331 05231020000000999999999999999999 712173 01/05/23 31/05/23 0000000 102 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				
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,79	5622315755667572 4200416170006	13410210200003734200416170006071217301052331 052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,62	5622315755667702 4200416170006	13410210200003734200416170006071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,61	5622315755667225 4200416170006	13410210200003734200416170006071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
554-000-00002746-40 06.06.23 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG 4405059110009	0,00	11,43	5622315755669426 4405059110009	55400000002746404405059110009071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20462558-03 06.06.23 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA4404375680007	0,00	11,42	5622315755624742 4404375680007	55200020462558034404375680007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81600794-19 06.06.23 D.T.PRODUKT DOO KNEZEVO	0,00	11,27	5622315755648156 4403481070009	ISPLATA DOPRINOSA SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 093 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,16	5622315755667231 4200416170006	13410210200003734200416170006071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
567-651-11000145-78 06.06.23 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC4404697960005	0,00	11,15	5622315755669933 4404697960005	56765111000145784404697960005071217301051331 052306400000000000000000 712173 01/05/13 31/05/23 0000000 064 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,15	5622315755667937 4200416170006	13410210200003734200416170006071217301052331 052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
567-241-25001045-38 06.06.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	11,13	5622315755625457 4510014780001	56724125001045384510014780001071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,08	5622315755667900 4200416170006	13410210200003734200416170006071217301052331 052302300000009999999999 712173 01/05/23 31/05/23 0000000 023 9999999999
562-099-81795274-34 06.06.23 BIRO MARJANAC SUZANA DOJCINOVIC SP BANJA LUKA 4512883430005	0,00	11,08	5622315755639423 4512883430005	FOND ZA DIJAGNOSTIKU I LIJECENJE 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02410000-03 06.06.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002	0,00	11,07	5622315755654247 4511449290002	16100002410000034511449290002071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
572-266-00005380-77 06.06.23 EUROINOX DOO, NIKOLE PASICA BR 8PrijedorPrijedor 4403909100005	0,00	11,07	5622315755656171 4403909100005	57226600005380774403909100005071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-350-22739071-68 06.06.23 MEDIA MARKET D.O.O. BANJALUKAULICA VASE PELAG 4404930850002	0,00	11,04	5622315755640073 4404930850002	33835022739071684404930850002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,02	5622315755667571 4200416170006	13410210200003734200416170006071217301052331 052310900000009999999999 712173 01/05/23 31/05/23 0000000 109 9999999999
562-099-81600794-19 06.06.23 D.T.PRODUKT DOO KNEZEVO	0,00	10,96	5622315755647386 4403481070009	ISPLATA DOPRINOSA SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 093 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 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,86	5622315755667352 4200416170006	13410210200003734200416170006071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
161-000-02190900-31 06.06.23 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S 4404431180004	0,00	10,84	5622315755621931 S 4404431180004	16100002190900314404431180004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,82	5622315755668514 4200416170006	13410210200003734200416170006071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-099-81534391-87 06.06.23 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJIC 4511039390000	0,00	10,80	5622315755662814/0 4511039390000	doprinosia 712173 01/04/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,79	5622315755668515 4200416170006	13410210200003734200416170006071217301052331 052309700000009999999999 712173 01/05/23 31/05/23 0000000 097 9999999999
551-700-22045898-29 06.06.23 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	10,75	5622315755669648 4401396210001	55170022045898294401396210001071217301032331 052300000000000000000000 712173 01/03/23 31/05/23 0000000 000 0000000000
562-099-81602254-04 06.06.23 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	10,71	5622315755664301/0 4404611160001	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA 14200734460005	0,00	10,68	5622315755656831 4404408440007	55179022204066044200734460005071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
572-266-00013963-33 06.06.23 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC 4512869010001	0,00	10,50	5622315755669574 4512869010001	57226600013963334512869010001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81575219-63 06.06.23 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GRAD 4511302270006	0,00	10,50	5622315755644213/0 4511302270006	solidarnost 5/23 712173 06/06/23 06/06/23 0000000 011 0000000000
552-000-18528638-96 06.06.23 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	10,50	5622315755657278 4404408440007	55200018528638964404408440007071217301052331 052306900000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
551-039-00016951-82 06.06.23 UDRUZENJE PENZIONERA BRATUNAC GAVRILA PRINCIP 4400269830002	0,00	10,50	5622315755657265 4400269830002	55103900016951824400269830002071217301012330 062301500000000000000000 712173 01/01/23 30/06/23 0000000 015 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,34	5622315755668309 4200416170006	13410210200003734200416170006071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
562-099-00016522-10 06.06.23 ZOKA I RADLOVIC RANKA SP IVE LOLE RIBARA 4 B/0104504072250004	0,00	10,26	5622315755623564/0 B/0104504072250004	SOLID. 712173 06/06/23 06/06/23 0000000 002 0000000000
562-003-00001324-62 06.06.23 MALINA-MARKET TR DRAGSTOR S.P. BIJELJINA	0,00	10,26	5622315755659574 4501250250006	doprinos za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81732417-37 06.06.23 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 14512390590003	0,00	10,19	5622315755663901/0 14512390590003	DOPRINOS ZA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,16	5622315755667828 4200416170006	13410210200003734200416170006071217301052331 052310200000009999999999 712173 01/05/23 31/05/23 0000000 102 9999999999
554-006-00011234-84 06.06.23 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS' 4500409920001	0,00	10,00	5622315755669402 4500409920001	55400600011234844500409920001071217301052331 052313800000000000000000 712173 01/05/23 31/05/23 0000000 138 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				
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,97	5622315755654423	33890022013206294200947700000071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,93	5622315755657752	55560000600667744200793630003071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-005-81710628-73 06.06.23 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005	0,00	9,90	5622315755662099/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 066 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5622315755667899	13410210200003734200416170006071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-010-81371593-82 06.06.23 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4514016173000	0,00	9,90	5622315755610032/0	FOND 712173 01/05/23 31/10/23 0000000 095 0000000000
562-007-81710151-48 06.06.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	9,88	5622315755659194	Uplata doprinosa za solidarnost Maj, 2023 712173 01/05/23 31/05/23 0000000 135 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,87	5622315755656055	55560000600667744200885910037071217301052331 052306700000009999999999 712173 01/05/23 31/05/23 0000000 067 9999999999
562-011-00002810-62 06.06.23 IMPERIJA D.O.O. PISARI	0,00	9,75	5622315755673877	Doprinos za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 013 0000000000
551-033-00011588-72 06.06.23 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	9,72	5622315755642479	55103300011588724502853080004071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,66	5622315755667775	13410210200003734200416170006071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-470-22090373-94 06.06.23 BLEU DOO SRBACPRVOMAJSKA BB SRBAC N	0,00	9,61	5622315755669603	55147022090373944404647600008071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5622315755658024	55560000600667744200894820008071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5622315755668294	13410210200003734200416170006071217301052331 052310900000009999999999 712173 01/05/23 31/05/23 0000000 109 9999999999
562-007-00004460-61 06.06.23 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO4504698080003	0,00	9,50	5622315755637627/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,39	5622315755667783	13410210200003734200416170006071217301052331 052310900000009999999999 712173 01/05/23 31/05/23 0000000 109 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,37	5622315755667688	13410210200003734200416170006071217301052331 052309900000009999999999 712173 01/05/23 31/05/23 0000000 099 9999999999
562-010-81115288-78 06.06.23 GRGA AUTO DOO SRBAC	0,00	9,36	5622315755637737	UPLATA SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-00007087-88 06.06.23 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	9,32	5622315755652035/0	doprinos za solidarnost 0.25? na neto 5/2023 712173 01/05/23 31/05/23 0000000 067 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				
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,32	5622315755667464 4200416170006	13410210200003734200416170006071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
567-323-11000169-73 06.06.23 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK4402804720001	0,00	9,28	5622315755669335 4402804720001	56732311000169734402804720001071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-241-11000898-61 06.06.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ4404086140002	0,00	9,25	5622315755625328 4404086140002	56724111000898614404086140002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00000025-77 06.06.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,20	5622315755670543/0 4400671320002	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-81184808-22 06.06.23 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000	0,00	9,19	5622315755649991/0 4509007970000	UPL POSEBNOG DOPR ZA SOLID ZA MJ 05/2023 712173 01/05/23 31/05/23 0000000 038 0000000000
562-099-81348984-13 06.06.23 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	9,12	5622315755605568 4510011760000	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81060441-14 06.06.23 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006	0,00	9,09	5622315755620179 4401860420006	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,09	5622315755668184 4200416170006	13410210200003734200416170006071217301052331 052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,06	5622315755667698 4200416170006	13410210200003734200416170006071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,03	5622315755668177 4200416170006	13410210200003734200416170006071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
567-241-25000499-27 06.06.23 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA4507628400000	0,00	8,97	5622315755655846 4507628400000	56724125000499274507628400000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-499-00390055-59 06.06.23 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	0,00	8,95	5622315755622172 4201697600035	19949900390055594201697600035071217301032331 032301300000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-005-80906425-98 06.06.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	8,91	5622315755649580/0 B4507699410006	upl doprin za 04/23 doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 010 0000000000
572-286-00003149-67 06.06.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	8,89	5622315755669470 4510696250009	57228600003149674510696250009071217301052331 052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-100-00315266-17 06.06.23 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	8,86	5622315755628290 4510134250006	55510000315266174510134250006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00004755-49 06.06.23 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	8,85	5622315755655235 4501959700005	fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 074
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,83	5622315755667690 4200416170006	13410210200003734200416170006071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
562-099-00012078-53 06.06.23 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	8,73	5622315755658407/0 4502275450006	SREDSTVA SOLIDARNOSTI 05/23 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				
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,65	5622315755668556 4200416170006	13410210200003734200416170006071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,56	5622315755667051 4200416170006	13410210200003734200416170006071217301052331 052301000000009999999999 712173 01/05/23 31/05/23 0000000 010 9999999999
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,54	5622315755654349 4200947700000	33890022013206294200947700000071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,51	5622315755657614 4200793630003	55560000600667744200793630003071217301052331 052300100000009999999999 712173 01/05/23 31/05/23 0000000 001 9999999999
567-162-11000211-76 06.06.23 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,50	5622315755627021 4401711420001	56716211000211764401711420001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-008-00011406-52 06.06.23 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET4512173810003	0,00	8,48	5622315755624311 4512173810003	55400800011406524512173810003071217301052331 052301000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,43	5622315755657665 4200885910037	55560000600667744200885910037071217301052331 052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
572-106-00016073-88 06.06.23 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006	0,00	8,27	5622315755656874 4505957650006	57210600016073884505957650006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,21	5622315755668410 4200416170006	13410210200003734200416170006071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,18	5622315755667350 4200416170006	13410210200003734200416170006071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5622315755657999 4200793630003	55560000600667744200793630003071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,11	5622315755654422 4200947700000	33890022013206294200947700000071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
567-241-11000611-49 06.06.23 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA4403776030009	0,00	8,09	5622315755625895 4403776030009	56724111000611494403776030009071217306062306 062300200000000000000000 712173 06/06/23 06/06/23 0000000 002 0000000000
551-450-22317123-18 06.06.23 JUROSEVIC DOO ZVORNIKSREDNJI SEPAK BB ZVORNIK 4404143800006	0,00	8,00	5622315755642368 4404143800006	55145022317123184404143800006071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
567-441-11000114-82 06.06.23 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb 4404500500008	0,00	7,99	5622315755625619 4404500500008	56744111000114824404500500008071217301052331 052310700000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
567-253-11000177-84 06.06.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	7,99	5622315755669323 4402772260003	56725311000177844402772260003071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 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 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,83	5622315755668622 4200416170006	13410210200003734200416170006071217301052331 052300700000009999999999 712173 01/05/23 31/05/23 0000000 007 9999999999
562-099-00014259-09 06.06.23 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI	0,00	7,82	5622315755660052/0 BB 74502562860002	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,81	5622315755668032 4200416170006	13410210200003734200416170006071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,76	5622315755667941 4200416170006	13410210200003734200416170006071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
562-099-81435812-71 06.06.23 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	7,76	5622315755614326 4506975250003	Fond za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	7,73	5622315755656928 44227617220023	55179022204066044227617220023071217301052331 052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
551-720-22028653-53 06.06.23 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,71	5622315755656821 4401552790005	55172022028653534401552790005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,71	5622315755654364 I4200947700000	33890022013206294200947700000071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,71	5622315755666969 4200416170006	13410210200003734200416170006071217301052331 052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,67	5622315755667148 4200416170006	13410210200003734200416170006071217301052331 052310200000009999999999 712173 01/05/23 31/05/23 0000000 102 9999999999
551-101-11299192-23 06.06.23 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	7,63	5622315755642431 4402899170003	55110111299192234402899170003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,61	5622315755667954 4200416170006	13410210200003734200416170006071217301052331 052311600000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	7,56	5622315755656921 4403543360009	55179022204066044403543360009071217301052331 052309900000009999999999 712173 01/05/23 31/05/23 0000000 099 9999999999
572-246-00003605-77 06.06.23 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	7,54	5622315755669442 4404043090001	57224600003605774404043090001071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-003-00000889-32 06.06.23 DUOMETAL DOO ZA PROIZVODNJU TRGOVINU I USLUGI4404986480003	0,00	7,52	5622315755642163 4404986480003	55400300000889324404986480003071217301052331 052305900000000000000000 712173 01/05/23 31/05/23 0000000 059 0000000000
567-343-11000757-45 06.06.23 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA	0,00	7,50	5622315755657316 4400442210007	56734311000757454400442210007071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,49	5622315755668632 4200416170006	13410210200003734200416170006071217301052331 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				
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,49	5622315755667577 4200416170006	13410210200003734200416170006071217301052331 0523097000000009999999999 712173 01/05/23 31/05/23 0000000 097 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,48	5622315755667781 4200416170006	13410210200003734200416170006071217301052331 0523089000000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,46	5622315755666991 4200416170006	13410210200003734200416170006071217301052331 0523088000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,45	5622315755667944 4200416170006	13410210200003734200416170006071217301052331 0523085000000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
552-004-00013576-73 06.06.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	7,42	5622315755656515 4200416170006	55200400013576734501810570001071217301052331 0523085000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
562-003-81593946-47 06.06.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI4404262560005	0,00	7,29	5622315755639105/0 4200416170006	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 097 0000000000
338-180-22494900-25 06.06.23 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC 4403337620002	0,00	7,29	5622315755654891 4200416170006	33818022494900254403337620002071217301052331 0523072000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,27	5622315755657664 4200885910037	55560000600667744200885910037071217301052331 0523050000000009999999999 712173 01/05/23 31/05/23 0000000 050 9999999999
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	7,25	5622315755656923 4200416170006	55179022204066044200788470006071217301052331 0523069000000009999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622315755667695 4200416170006	13410210200003734200416170006071217301052331 0523107000000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622315755667928 4200416170006	13410210200003734200416170006071217301052331 0523099000000009999999999 712173 01/05/23 31/05/23 0000000 099 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,23	5622315755667925 4200416170006	13410210200003734200416170006071217301052331 0523050000000009999999999 712173 01/05/23 31/05/23 0000000 050 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,19	5622315755667353 4200416170006	13410210200003734200416170006071217301052331 0523100000000009999999999 712173 01/05/23 31/05/23 0000000 100 9999999999
161-000-02074600-22 06.06.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510072	0,00	7,18	5622315755621097 4200416170006	16100002074600224202564510072071217301052331 0523005000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000005
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,17	5622315755667935 4200416170006	13410210200003734200416170006071217301052331 0523005000000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
562-099-81784444-29 06.06.23 KOMUNA RADOVAN BRKIC S.P. GORNJI RIBNIK	0,00	7,15	5622315755662433 4512811790007	poseban doprinos za solidarnost za mjesec 05/23 712173 01/05/23 31/05/23 0000000 050 0000000000
567-321-11000243-46 06.06.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005	0,00	7,12	5622315755643305 4200416170006	56732111000243464404676960005071217302122102 1221008000000000000000000 712173 02/12/21 02/12/21 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				
562-008-81262640-52 06.06.23 UNO DOO	0,00	7,09	5622315755633734 4403222480002	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 107 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,05	5622315755668296 4200416170006	13410210200003734200416170006071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,03	5622315755667940 4200416170006	13410210200003734200416170006071217301052331 052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
562-099-00011011-53 06.06.23 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	7,01	5622315755664579 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 05/23 712173 01/05/23 31/05/23 0000000 050 0000000000
161-025-00292100-45 06.06.23 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	6,98	5622315755621881 4402207470002	16102500292100454402207470002071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-00002746-64 06.06.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	6,98	5622315755646179/0 4400313160001	poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5622315755657712 4200793630003	55560000600667744200793630003071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,97	5622315755667157 4200416170006	13410210200003734200416170006071217301052331 052301100000009999999999 712173 01/05/23 31/05/23 0000000 011 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,94	5622315755668679 4200416170006	13410210200003734200416170006071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200947700000	0,00	6,92	5622315755654351 14200947700000	33890022013206294200947700000071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5622315755668544 4200416170006	13410210200003734200416170006071217301052331 052305600000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5622315755668519 4200416170006	13410210200003734200416170006071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,83	5622315755668183 4200416170006	13410210200003734200416170006071217301052331 052305600000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
554-001-00001928-20 06.06.23 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS4500992610007	0,00	6,81	5622315755642279 4500992610007	55400100001928204500992610007071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,81	5622315755657559 4200793630003	55560000600667744200793630003071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-002-81272492-84 06.06.23 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR:4403896010001	0,00	6,80	5622315755664751 4403896010001	upl doprinosa 712173 01/05/23 31/05/23 0000000 075 0000000000
562-010-80998976-08 06.06.23 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006	0,00	6,77	5622315755649192/0 4403327660006	UPLATA DOP. ZA SOLID ZA V/2023 712173 01/05/23 31/05/23 0000000 007 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				
161-000-02899900-47 06.06.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA	0,00	6,69	5622315755621291 4512657770006	16100002899900474512657770006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-002-00000609-93 06.06.23 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BF	0,00	6,67	5622315755656817 4400760000003	55100200000609934400760000003071217301052331 05230110000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
161-085-00015400-86 06.06.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	6,67	5622315755621467 94400424400001	16108500015400864400424400001071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-266-00007578-79 06.06.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	6,62	5622315755626577 4511144930001	57226600007578794511144930001071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,53	5622315755668039 4200703820003	13410210200003734200703820003071217301052331 05230310000000999999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,53	5622315755668415 4200416170006	13410210200003734200416170006071217301052331 05230280000000999999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,52	5622315755657602 4200793630003	55560000600667744200793630003071217301052331 05230880000000999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5622315755657613 4200885910037	55560000600667744200885910037071217301052331 05230080000000999999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622315755668421 4200416170006	13410210200003734200416170006071217301052331 05230310000000999999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,33	5622315755668038 4200703820003	13410210200003734200703820003071217301052331 05230460000000999999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,31	5622315755667799 4200416170006	13410210200003734200416170006071217301052331 05230610000000999999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
562-099-00002348-46 06.06.23 BLUSOFT DOO BANJA LUKA	0,00	6,31	5622315755641721 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,29	5622315755668742 4200703820003	13410210200003734200703820003071217301052331 05230880000000999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622315755657563 4200793630003	55560000600667744200793630003071217301052331 05230410000000999999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
555-007-00519434-66 06.06.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	6,24	5622315755643430 4508261120001	55500700519434664508261120001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,23	5622315755667772 4200416170006	13410210200003734200416170006071217301052331 05230310000000999999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
572-266-00008121-02 06.06.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	6,22	5622315755626312 4511311340009	57226600008121024511311340009071217301052331 05230740000000000000000000 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				
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,20	5622315755656927 4227617220023	55179022204066044227617220023071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,18	5622315755668422 4200416170006	13410210200003734200416170006071217301052331 052302300000009999999999 712173 01/05/23 31/05/23 0000000 023 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5622315755666993 4200703820003	13410210200003734200703820003071217301052331 052309000000009999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,07	5622315755657751 4200885910037	55560000600667744200885910037071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
552-000-20139749-79 06.06.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	0,00	6,06	5622315755642649 4512304690009	55200020139749794512304690009071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
552-000-20101199-08 06.06.23 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA	0,00	6,04	5622315755624658 4404853840007	55200020101199084404853840007071217301052331 052301500000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,03	5622315755667680 4200416170006	13410210200003734200416170006071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
338-900-22086985-46 06.06.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	6,02	5622315755641161 4200254680021	33890022086985464200254680021071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,01	5622315755668728 4200703820003	13410210200003734200703820003071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
551-015-00023768-13 06.06.23 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	6,01	5622315755624141 4401438150004	55101500023768134401438150004071217301052331 052301500000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,01	5622315755667374 4200703820003	13410210200003734200703820003071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
567-241-27000097-04 06.06.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	6,00	5622315755643119 4401761280006	56724127000097044401761280006071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,90	5622315755667349 4200416170006	13410210200003734200416170006071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
567-463-25000508-83 06.06.23 KAFE BAR I SLASTICARNA TIM TATJANA SLJIVIC SP PRN	0,00	5,90	5622315755655951 4512816240005	56746325000508834512816240005071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
567-321-11000146-46 06.06.23 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	5,87	5622315755655856 4403980150005	56732111000146464403980150005071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,80	5622315755667960 4200416170006	13410210200003734200416170006071217301052331 052308000000009999999999 712173 01/05/23 31/05/23 0000000 080 9999999999
562-099-81466133-94 06.06.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	5,79	5622315755648768/0 4404309620001	fomd solidarnosti 05/2023 712173 01/05/23 31/05/23 0000000 067 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				
562-099-00019201-24	0,00	5,72	5622315755609016	Doprinos solidarnosti 05/23
06.06.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA			4505171360004	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81766547-79	0,00	5,65	5622315755637367	Fond solidarnosti 04/23
06.06.23 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S4512711730007				712173 01/04/23 30/04/23 0000000 002 0000000000
141-545-53200126-17	0,00	5,65	5622315755640384	14154553200126174404800480009071217301052331
06.06.23 UDRUZENJE MOJA ADRESA			4404800480009	05230970000000000000000000000000 712173 01/05/23 31/05/23 0000000 097 0000000000
555-600-00600667-74	0,00	5,61	5622315755658096	55560000600667744200885910037071217301052331
06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	05230560000000999999999999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
562-100-80000569-18	0,00	5,60	5622315755665150/0	DOP SOLID ZA DJECU 05/2023
06.06.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00693300-11	0,00	5,56	5622315755654620	16104500693300114403560700000071217301052331
06.06.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81720308-36	0,00	5,56	5622315755634589/0	sol fond
06.06.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI			4512309570001	712173 01/05/23 31/05/23 0000000 027 0000000000
562-007-81368869-59	0,00	5,49	5622315755635275	UPLATA ZA SOLIDARNOST april 2023
06.06.23 ZU APOTEKA HANNAH PRIJEDOR			4402876470000	712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-00004313-18	0,00	5,49	5622315755661139	uplata posebnog doprinosa za ? solidarnost
06.06.23 OZRENPROM DOO			4400224900000	4/23 712173 01/04/23 30/04/23 0000000 038 0000000000
562-005-81207264-69	0,00	5,49	5622315755661206/0	dop solid za 5/2023
06.06.23 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S			4509142750001	712173 01/05/23 31/05/23 0000000 028 52023
562-002-81397950-70	0,00	5,47	5622315755648141	doprinos za solidarnost za 05/23
06.06.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR			4404178690009	712173 01/05/23 31/05/23 0000000 075 0000000000
134-102-10200003-73	0,00	5,46	5622315755666997	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	05230280000000999999999999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
134-102-10200003-73	0,00	5,46	5622315755667684	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	05230850000000999999999999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-099-80646657-57	0,00	5,46	5622315755663023/0	doprinosia
06.06.23 DIVOS SILVANA DIVLJAK SP BANJA LUKA KARADJORDJ			4506601170006	712173 01/04/23 30/06/23 0000000 002 0000000000
338-900-22013206-29	0,00	5,43	5622315755654430	33890022013206294227631130002071217301052331
06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			44227631130002	05231070000000999999999999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
562-010-00002070-03	0,00	5,43	5622315755614064/0	SOLIDARNOST
06.06.23 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00004180-79	0,00	5,43	5622315755674562	sredstva solidarnosti
06.06.23 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81557943-47	0,00	5,43	5622315755636004/0	uplata sredstava solodarnosti
06.06.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008				712173 01/05/23 31/05/23 0000000 067 0000000000
562-007-00004285-04	0,00	5,39	5622315755638702/0	SOLIDARNOST
06.06.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/05/23 31/05/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.06.2023**

Izvod: 125

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				
161-000-01265500-91 06.06.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	5,37	5622315755653931	16100001265500914509314470006071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-005-81768147-79 06.06.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO4511220970000	0,00	5,37	5622315755650009/0	solidarnost 712173 01/05/23 31/05/23 0000000 010 0000000000
161-045-00601500-28 06.06.23 TESANOVIC SZTR SERVIS VL TESANOVICBRODSKOG BA4500508580000	0,00	5,37	5622315755668576	16104500601500284500508580000071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,37	5622315755654350	33890022013206294200947700000071217301052331 0523078000000009999999999999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
562-008-81694545-63 06.06.23 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002	0,00	5,36	5622315755663496/0	TAKSA 712173 06/06/23 06/06/23 0000000 069 0000000000
562-099-81066944-02 06.06.23 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	5,35	5622315755644505/0	UPLATA SOLIDARNOSTI ZA V/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01405200-31 06.06.23 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI:4201677260017	0,00	5,35	5622315755621029	16100001405200314201677260017071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622315755668178 4200416170006	13410210200003734200416170006071217301052331 0523078000000009999999999999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
194-106-04404001-24 06.06.23 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I4400190810006	0,00	5,33	5622315755622489	19410604404001244400190810006071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622315755667150 4200416170006	13410210200003734200416170006071217301052331 0523053000000009999999999999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622315755667947 4200416170006	13410210200003734200416170006071217301052331 0523089000000009999999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622315755667789 4200416170006	13410210200003734200416170006071217301052331 0523061000000009999999999999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622315755657607 4200885910037	55560000600667744200885910037071217301052331 0523005000000009999999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
552-006-00024776-34 06.06.23 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008	0,00	5,31	5622315755657185	55200600024776344507371280008071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-003-81550984-20 06.06.23 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007	0,00	5,31	5622315755646992/0	solidarnost 712173 01/03/23 30/03/23 0000000 015 00000000
567-323-25000143-84 06.06.23 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN4502813700000	0,00	5,30	5622315755657505	56732325000143844502813700000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81149339-70 06.06.23 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	5,30	5622315755609343/0	POSEBAN DOPR ZA SOLID. 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.870.655,41	0,00	18.103,50		3.888.758,91

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 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622315755657860 4200793630003	55560000600667744200793630003071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,30	5622315755668520 4200416170006	13410210200003734200416170006071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,28	5622315755657857 4200793630003	55560000600667744200793630003071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
552-000-19798267-11 06.06.23 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA BBD014511977550008	0,00	5,28	5622315755669839 4511977550008	55200019798267114511977550008071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622315755667773 4200416170006	13410210200003734200416170006071217301052331 052306400000009999999999 712173 01/05/23 31/05/23 0000000 064 9999999999
562-010-81323870-79 06.06.23 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004	0,00	5,25	5622315755663522/0 4404008690004	sredstva solidarnosti za 3/23 712173 01/03/23 06/06/23 0000000 095 0000000000
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,23	5622315755654404 I4200936090005	33890022013206294200936090005071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
554-012-00000422-22 06.06.23 Pekara DRINA Shpejtım Kujevani s.p. Zvornik, Meterize 18Zvo4511961630001	0,00	5,19	5622315755624179 4511961630001	55401200000422224511961630001071217301052331 052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,19	5622315755668185 4200416170006	13410210200003734200416170006071217301052331 052308100000009999999999 712173 01/05/23 31/05/23 0000000 081 9999999999
551-790-22204066-04 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	5,16	5622315755657029 I4227617220023	55179022204066044227617220023071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,11	5622315755667946 4200416170006	13410210200003734200416170006071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
567-651-11000098-25 06.06.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,96	5622315755643400 I4404101550000	56765111000098254404101550000071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
552-002-00017382-05 06.06.23 DEKORPLAST DOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	4,93	5622315755656432 I4400893220006	55200200017382054400893220006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,90	5622315755667135 4200416170006	13410210200003734200416170006071217301052331 052310200000009999999999 712173 01/05/23 31/05/23 0000000 102 9999999999
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,90	5622315755654418 I4200947700000	33890022013206294200947700000071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,90	5622315755654400 I4200947700000	33890022013206294200947700000071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-720-22731152-75 06.06.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	4,87	5622315755624783 I4404793680005	55172022731152754404793680005071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.06.2023

Izvod: 125

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 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,86	5622315755657034 4227617220023	55179022204066044227617220023071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
567-363-11000106-48 06.06.23 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	4,86	5622315755643310 4402259860003	56736311000106484402259860003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,82	5622315755668411 4200416170006	13410210200003734200416170006071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,82	5622315755654415 4227631130002	33890022013206294227631130002071217301052331 052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
562-012-00003145-75 06.06.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,81	5622315755623886/0 4400552400006	doprinosi za liječenje oboljele djece 03/2023 712173 01/05/23 31/05/23 0000000 088 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622315755657609 4200894820008	55560000600667744200894820008071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
554-005-00001188-07 06.06.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR.	0,00	4,70	5622315755656141 4400471660003	55400500001188074400471660003071217301032331 032303400000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
562-006-00001008-87 06.06.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ	0,00	4,70	5622315755618931/0 4501756340003	poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 080 0000000000
554-006-00012559-86 06.06.23 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOE	0,00	4,69	5622315755657269 4404569700009	55400600012559864404569700009071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,68	5622315755668302 4200416170006	13410210200003734200416170006071217301052331 052308000000009999999999 712173 01/05/23 31/05/23 0000000 080 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,67	5622315755667682 4200416170006	13410210200003734200416170006071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
551-710-22440637-80 06.06.23 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	4,63	5622315755656809 4504543390006	55171022440637804504543390006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-025-00345600-80 06.06.23 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	4,59	5622315755640917 907 4403423460000	16102500345600804403423460000071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,58	5622315755668416 4200416170006	13410210200003734200416170006071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
572-266-00005620-36 06.06.23 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	4,57	5622315755626586 4401928320005	57226600005620364401928320005071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-16268992-92 06.06.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	4,55	5622315755656425 14509567500009	55200016268992924509567500009071217301052331 052301500000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-007-81791237-66 06.06.23 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR	0,00	4,54	5622315755606032 4512840540001	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 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				
567-241-25001944-57 06.06.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.	0,00	4,54	5622315755657220 4512065410007	56724125001944574512065410007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-81695918-19 06.06.23 JEDINSTVENI RACUN TREZO	0,00	4,52	5622315755644820 4400531580004	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 046 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,51	5622315755666981 4200416170006	13410210200003734200416170006071217301052331 0523031000000099999999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
562-008-00002232-03 06.06.23 RIBIC DOO DUSANOVA 21 89101 TREBINJE	0,00	4,50	5622315755653668/0 4401343100000	DOPRINOSI SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 107 0000000000
551-480-22215157-60 06.06.23 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	4,47	5622315755626123 4403080750007	55148022215157604403080750007071217301052331 05230880000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
161-045-00223900-62 06.06.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	4,45	5622315755620823 4505057660006	16104500223900624505057660006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00287700-43 06.06.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA	0,00	4,44	5622315755640725 24505468290005	16104500287700434505468290005071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
551-500-11305046-61 06.06.23 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJ.	0,00	4,40	5622315755625856 4402897040005	55150011305046614402897040005071217301052331 05230810000000000000000000 712173 01/05/23 31/05/23 0000000 081 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,38	5622315755668176 4200416170006	13410210200003734200416170006071217301052331 0523095000000099999999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
567-321-25000567-74 06.06.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	4,38	5622315755656896 4508194420003	56732125000567744508194420003071217306062306 06230080000000000000000000 712173 06/06/23 06/06/23 0000000 008 0000000000
567-321-25000072-07 06.06.23 KNJIGOVDSSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	4,38	5622315755656897 4508194420003	56732125000072074508194420003071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81608871-38 06.06.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,35	5622315755611192 4404609180003	Uplata doprinosa za solidarnost 0,25% na neto za V/2023 712173 01/05/23 31/05/23 0000000 067 0000000000
555-100-00426926-75 06.06.23 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,33	5622315755658098 4510947780002	55510000426926754510947780002071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,30	5622315755667794 4200416170006	13410210200003734200416170006071217301052331 0523090000000009999999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,30	5622315755668301 4200416170006	13410210200003734200416170006071217301052331 0523094000000009999999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,29	5622315755668284 4200416170006	13410210200003734200416170006071217301052331 0523075000000099999999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
562-001-00002208-30 06.06.23 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	4,27	5622315755662997/0 4400630050009	dopri. solidar 712173 01/04/23 30/04/23 0000000 094 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 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4403543360009	0,00	4,27	5622315755657027	55179022204066044403543360009071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
567-241-11001093-58 06.06.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	4,24	5622315755625906	56724111001093584404343050001071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
338-900-22013206-29 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,23	5622315755654443	33890022013206294200936090005071217301052331 05230020000000099999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,20	5622315755668678 4200416170006	13410210200003734200416170006071217301052331 05230990000000099999999999 712173 01/05/23 31/05/23 0000000 099 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,16	5622315755667697 4200416170006	13410210200003734200416170006071217301052331 05230850000000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,13	5622315755667679 4200416170006	13410210200003734200416170006071217301052331 05230940000000099999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,11	5622315755668681 4200416170006	13410210200003734200416170006071217301052331 05230020000000099999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
567-321-25000332-03 06.06.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA 4509869180003	0,00	4,09	5622315755643414	56732125000332034509869180003071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00012509-21 06.06.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI4400994500000	0,00	4,00	5622315755615695/0	L,D 0523 712173 06/06/23 06/06/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,99	5622315755668723 4200703820003	13410210200003734200703820003071217301052331 05230690000000099999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,98	5622315755667058 4200416170006	13410210200003734200416170006071217301052331 05230250000000099999999999 712173 01/05/23 31/05/23 0000000 025 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622315755667956 4200416170006	13410210200003734200416170006071217301052331 05230460000000099999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622315755667462 4200416170006	13410210200003734200416170006071217301052331 05230940000000099999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622315755668677 4200416170006	13410210200003734200416170006071217301052331 05230280000000099999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622315755667787 4200416170006	13410210200003734200416170006071217301052331 05230990000000099999999999 712173 01/05/23 31/05/23 0000000 099 9999999999
572-546-00000454-68 06.06.23 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO:4504021770003	0,00	3,93	5622315755625045	57254600000454684504021770003071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622315755667681 4200416170006	13410210200003734200416170006071217301052331 05230640000000099999999999 712173 01/05/23 31/05/23 0000000 064 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				
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5622315755667953 4200416170006	13410210200003734200416170006071217301052331 052306400000009999999999 712173 01/05/23 31/05/23 0000000 064 9999999999
161-000-01472500-85 06.06.23 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,83	5622315755640851 4403946990002	16100001472500854403946990002071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5622315755667585 4200416170006	13410210200003734200416170006071217301052331 052306700000009999999999 712173 01/05/23 31/05/23 0000000 067 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5622315755657760 4200793630003	55560000600667744200793630003071217301052331 052309000000009999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,81	5622315755667689 4200416170006	13410210200003734200416170006071217301052331 052309700000009999999999 712173 01/05/23 31/05/23 0000000 097 9999999999
555-002-00565016-44 06.06.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,81	5622315755655979 4400545700002	55500200565016444400545700002071217301052331 052308500000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622315755657761 4200793630003	55560000600667744200793630003071217301052331 052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622315755667942 4200416170006	13410210200003734200416170006071217301052331 052302700000009999999999 712173 01/05/23 31/05/23 0000000 027 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622315755667463 4200416170006	13410210200003734200416170006071217301052331 052311600000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
338-350-22573070-73 06.06.23 AUTOSERVIS NORA SP BANJA LUKAKRAJSKIH BRIGAD.4508905380000	0,00	3,79	5622315755668124 4508905380000	33835022573070734508905380000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622315755668557 4200416170006	13410210200003734200416170006071217301052331 052309500000009999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622315755667461 4200416170006	13410210200003734200416170006071217301052331 052310200000009999999999 712173 01/05/23 31/05/23 0000000 102 9999999999
555-100-00215557-93 06.06.23 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA.4509504250002	0,00	3,77	5622315755628965 4509504250002	55510000215557934509504250002071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622315755667149 4200416170006	13410210200003734200416170006071217301052331 052305500000009999999999 712173 01/05/23 31/05/23 0000000 055 9999999999
551-490-22067412-97 06.06.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI.4404189380001	0,00	3,75	5622315755624095 4404189380001	55149022067412974404189380001071217301052331 052301100000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622315755667230 4200416170006	13410210200003734200416170006071217301052331 052305300000009999999999 712173 01/05/23 31/05/23 0000000 053 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 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622315755668680 4200416170006	13410210200003734200416170006071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622315755667351 4200416170006	13410210200003734200416170006071217301052331 052305600000009999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622315755667576 4200416170006	13410210200003734200416170006071217301052331 052309900000009999999999 712173 01/05/23 31/05/23 0000000 099 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622315755667159 4200416170006	13410210200003734200416170006071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
555-400-00060645-49 06.06.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,71	5622315755629267 4508759200002	55540000060645494508759200002071217301052331 052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-010-00004454-29 06.06.23 VERONA ? CO. D.O.O. SRBAC	0,00	3,71	5622315755661794 4401276230009	uplata sredstava solidarnosti 712173 01/05/23 31/05/23 0000000 095 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622315755658023 4200793630003	55560000600667744200793630003071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622315755667800 4200416170006	13410210200003734200416170006071217301052331 052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622315755668417 4200416170006	13410210200003734200416170006071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622315755667926 4200416170006	13410210200003734200416170006071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622315755667586 4200416170006	13410210200003734200416170006071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622315755667376 4200703820003	13410210200003734200703820003071217301052331 052303300000009999999999 712173 01/05/23 31/05/23 0000000 033 9999999999
161-000-01526700-57 06.06.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I	0,00	3,66	5622315755654522 4509151070005	16100001526700574509151070005071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622315755667134 4200416170006	13410210200003734200416170006071217301052331 052303300000009999999999 712173 01/05/23 31/05/23 0000000 033 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622315755667955 4200416170006	13410210200003734200416170006071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
551-700-22139831-15 06.06.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	3,65	5622315755655997 4404274730003	55170022139831154404274730003071217301052331 052300600000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
562-009-00000465-17 06.06.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	3,64	5622315755646798/0 4401443820000	SOLID 712173 01/05/23 31/05/23 0000000 094 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				
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622315755667798 4200416170006	13410210200003734200416170006071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
555-007-00200294-96 06.06.23 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,63	5622315755657717 4504557930003	55500700200294964504557930003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-010-00011364-80 06.06.23 CEVABDZINICA NAIS MIRJANA SIMIC S.P. SAMACSAM ^A	0,00	3,63	5622315755656030 4510884410005	55401000011364804510884410005071217301052331 052301300000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622315755667904 4200416170006	13410210200003734200416170006071217301052331 052305900000009999999999 712173 01/05/23 31/05/23 0000000 059 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622315755667826 4200416170006	13410210200003734200416170006071217301052331 052303800000009999999999 712173 01/05/23 31/05/23 0000000 038 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622315755667143 4200416170006	13410210200003734200416170006071217301052331 052305300000009999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
161-025-00359300-11 06.06.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	3,62	5622315755654096 4209746050080	16102500359300114209746050080071217301052331 052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622315755667142 4200416170006	13410210200003734200416170006071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622315755667796 4200416170006	13410210200003734200416170006071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
567-343-11000140-53 06.06.23 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,61	5622315755669368 4402734680007	56734311000140534402734680007071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-010-80971765-64 06.06.23 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	3,60	5622315755655377/0 4507949460004	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-00004003-24 06.06.23 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	3,60	5622315755614331/0 4502870250002	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622315755668542 4200416170006	13410210200003734200416170006071217301052331 052303100000009999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622315755668709 4200416170006	13410210200003734200416170006071217301052331 052308000000009999999999 712173 01/05/23 31/05/23 0000000 080 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622315755667948 4200416170006	13410210200003734200416170006071217301052331 052309300000009999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622315755667887 4200416170006	13410210200003734200416170006071217301052331 052313600000009999999999 712173 01/05/23 31/05/23 0000000 136 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622315755667456 4200416170006	13410210200003734200416170006071217301052331 052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 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				
554-029-00000023-95 06.06.23 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja	0,00	3,58	5622315755655929	5540290000023954506706860008071217301052331 05230020000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622315755667696	13410210200003734200416170006071217301052331 05230330000000099999999999
			4200416170006	712173 01/05/23 31/05/23 0000000 033 9999999999
338-350-22738107-50 06.06.23 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA	0,00	3,58	5622315755640494	33835022738107504512341540009071217301052331 05230020000000000000000000
			4512341540009	712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000140-94 06.06.23 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,57	5622315755657442	56732125000140944507640280001071217301052331 05230080000000000000000000
			4507640280001	712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00601800-98 06.06.23 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	3,57	5622315755668683	16104500601800984507884070009071217301052331 05230280000000000000052023
			4507884070009	712173 01/05/23 31/05/23 0000000 028 0000052023
562-011-81107405-10 06.06.23 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC	0,00	3,57	5622315755610745/0	TAKSA
			4508544690009	712173 01/05/23 31/05/23 0000000 013 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622315755667932	13410210200003734200416170006071217301052331 05230990000000999999999999
			4200416170006	712173 01/05/23 31/05/23 0000000 099 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622315755667939	13410210200003734200416170006071217301052331 05230280000000999999999999
			4200416170006	712173 01/05/23 31/05/23 0000000 028 9999999999
567-352-25000009-35 06.06.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	3,56	5622315755657399	56735225000009354503328530003071217301042330 04230950000000000000000000
			4503328530003	712173 01/04/23 30/04/23 0000000 095 0000000000
567-321-25000141-91 06.06.23 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	3,56	5622315755655974	56732125000141914506377860000071217301052331 05230080000000000000000000
			4506377860000	712173 01/05/23 31/05/23 0000000 008 0000000000
567-352-25000009-35 06.06.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	3,56	5622315755655837	56735225000009354503328530003071217301052331 05230950000000000000000000
			4503328530003	712173 01/05/23 31/05/23 0000000 095 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622315755658090	55560000600667744200793630003071217301052331 05231130000000999999999999
			4200793630003	712173 01/05/23 31/05/23 0000000 113 9999999999
562-099-81456085-71 06.06.23 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,55	5622315755670344	posebni doprinosi za liječenje djece
			4510607170005	712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622315755668687	13410210200003734200416170006071217301052331 05230990000000999999999999
			4200416170006	712173 01/05/23 31/05/23 0000000 099 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622315755668623	13410210200003734200416170006071217301052331 05231020000000999999999999
			4200416170006	712173 01/05/23 31/05/23 0000000 102 9999999999
551-490-22116672-48 06.06.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DUJ	0,00	3,55	5622315755656011	55149022116672484404631780006071217301052331 05230070000000000000000000
			44404631780006	712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-00013655-75 06.06.23 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	3,54	5622315755647045	doprinosi za solidarnost za 05/23
			4503297040002	712173 01/05/23 31/05/23 0000000 075 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				
562-011-81162000-58	0,00	3,54	5622315755606198	DOPRINOS SOLIDARNOSTI 05/23
06.06.23 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P			4508886650009	712173 01/05/23 31/05/23 0000000 064 0000000000
134-102-10200003-73	0,00	3,54	5622315755668313	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	052305900000009999999999 712173 01/05/23 31/05/23 0000000 059 9999999999
562-099-81770441-37	0,00	3,54	5622315755614514/0	FOND SOLID.
06.06.23 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE			4512735160007	712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,53	5622315755667455	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	052309300000009999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
567-241-25000686-48	0,00	3,53	5622315755657403	56724125000686484502569280001071217301052331
06.06.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.			4502569280001	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25000905-70	0,00	3,53	5622315755669373	56724125000905704506654530004071217301052331
06.06.23 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB.			4506654530004	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-460-22563417-77	0,00	3,53	5622315755657031	55146022563417774509211580008071217301052331
06.06.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE			4509211580008	052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-321-25000115-72	0,00	3,52	5622315755657119	56732125000115724508498640000071217301052331
06.06.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA			4508498640000	052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-021-00022651-48	0,00	3,52	5622315755669205	55202100022651484402853000006071217301052331
06.06.23 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR			4402853000006	052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-81242958-76	0,00	3,51	5622315755609816/0	solidarnost
06.06.23 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 01/05/23 31/05/23 0000000 005 0000000000
572-266-00006347-86	0,00	3,51	5622315755656479	57226600006347864510717430002071217301032331
06.06.23 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC			4510717430002	032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-81754349-55	0,00	3,51	5622315755646638/0	solidarnost
06.06.23 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA			4404460950005	712173 01/05/23 31/05/23 0000000 015 0000000000
562-099-80361255-44	0,00	3,50	5622315755664306/0	DOP ZA SOLIDARNOST
06.06.23 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/05/23 31/05/23 0000000 102 0000000000
134-102-10200003-73	0,00	3,50	5622315755668686	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
552-021-14754784-50	0,00	3,50	5622315755657065	55202114754784504507185220003071217301052331
06.06.23 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA			4507185220003	052300700000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
555-200-00507167-56	0,00	3,50	5622315755625512	55520000507167564511589110004071217301052331
06.06.23 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK			4511589110004	052306700000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
555-600-00600667-74	0,00	3,50	5622315755657759	55560000600667744200793630003071217301052331
06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	052300500000009999999999 712173 01/05/23 31/05/23 0000000 005 9999999999

Prethodno stanje

3.870.655,41

Ukupno duguje

0,00

Ukupno potrazuje

18.103,50

Stanje racuna

3.888.758,91

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 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5622315755668633 4200416170006	13410210200003734200416170006071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622315755668710 4200416170006	13410210200003734200416170006071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622315755658051 4200793630003	55560000600667744200793630003071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-099-81578988-59 06.06.23 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA	0,00	3,46	5622315755661681/0 4511318860008	DOPR ZA SOLID 712173 01/04/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622315755667780 4200416170006	13410210200003734200416170006071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622315755667933 4200416170006	13410210200003734200416170006071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622315755657977 4200885910037	55560000600667744200885910037071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
555-100-00312371-69 06.06.23 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BAI	0,00	3,42	5622315755628016 4510164320009	55510000312371694510164320009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,42	5622315755668409 4200416170006	13410210200003734200416170006071217301052331 052309000000009999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622315755657608 4200793630003	55560000600667744200793630003071217301052331 052309000000009999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
562-099-00015970-17 06.06.23 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	3,41	5622315755647434 4504000340009	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 053 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5622315755657754 4200885910037	55560000600667744200885910037071217301052331 052304300000009999999999 712173 01/05/23 31/05/23 0000000 043 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5622315755667934 4200416170006	13410210200003734200416170006071217301052331 052309300000009999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
562-099-00013199-85 06.06.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,38	5622315755644937/0 4503999310008	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 053 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,38	5622315755668558 4200416170006	13410210200003734200416170006071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,35	5622315755667579 4200416170006	13410210200003734200416170006071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
562-099-81679659-07 06.06.23 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,35	5622315755644227/0 4403651250007	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 067 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				
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5622315755657856 4200793630003	55560000600667744200793630003071217301052331 052310300000009999999999 712173 01/05/23 31/05/23 0000000 103 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,30	5622315755667584 4200416170006	13410210200003734200416170006071217301052331 052310300000009999999999 712173 01/05/23 31/05/23 0000000 103 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622315755657978 4200885910037	55560000600667744200885910037071217301052331 052311300000009999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622315755656197 4200885910037	55560000600667744200885910037071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,23	5622315755668289 4200703820003	13410210200003734200703820003071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
161-000-02089300-57 06.06.23 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005	0,00	3,21	5622315755654134 4200703820003	16100002089300574404371850005071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622315755657755 4200885910037	55560000600667744200885910037071217301052331 052307400000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,16	5622315755666992 4200703820003	13410210200003734200703820003071217301052331 052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,16	5622315755666995 4200703820003	13410210200003734200703820003071217301052331 052304100000009999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,13	5622315755667059 4200416170006	13410210200003734200416170006071217301052331 052311300000009999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622315755667797 4200416170006	13410210200003734200416170006071217301052331 052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,08	5622315755657572 4200885910037	55560000600667744200885910037071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
562-008-81607279-58 06.06.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007	0,00	3,05	5622315755644599/0 4200703820003	sol. 712173 01/05/23 31/05/23 0000000 006 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,04	5622315755667372 4200416170006	13410210200003734200416170006071217301052331 052300800000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622315755667377 4200703820003	13410210200003734200703820003071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622315755668295 4200416170006	13410210200003734200416170006071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622315755656051 4200793630003	55560000600667744200793630003071217301052331 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				
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,99	5622315755668297 4200703820003	13410210200003734200703820003071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622315755657859 4200793630003	55560000600667744200793630003071217301052331 052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5622315755666994 4200703820003	13410210200003734200703820003071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622315755657780 4200885910037	55560000600667744200885910037071217301052331 052309500000009999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622315755657753 4200885910037	55560000600667744200885910037071217301052331 052300700000009999999999 712173 01/05/23 31/05/23 0000000 007 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,78	5622315755667375 4200703820003	13410210200003734200703820003071217301052331 052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
552-014-00011691-97 06.06.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	2,77	5622315755624537 4502866650004	55201400011691974502866650004071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-012-00003128-29 06.06.23 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC4401461210006	0,00	2,74	5622315755632815/0 4401461210006	POSEBAN DOPR SOLID 712173 01/05/23 31/05/23 0000000 085 0000000000
555-007-00031975-71 06.06.23 DMV DOO PRIJEDOR	0,00	2,69	5622315755629135 4400711990006	55500700031975714400711990006071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622315755657603 4200793630003	55560000600667744200793630003071217301052331 052306100000009999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,56	5622315755667788 4200416170006	13410210200003734200416170006071217301052331 052302300000009999999999 712173 01/05/23 31/05/23 0000000 023 9999999999
552-000-19951545-54 06.06.23 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING 4512159660007	0,00	2,52	5622315755624894 4512159660007	55200019951545544512159660007071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,51	5622315755667795 4200416170006	13410210200003734200416170006071217301052331 052308000000009999999999 712173 01/05/23 31/05/23 0000000 080 9999999999
555-200-00492079-21 06.06.23 ECOS CERT DOO MRKONJIC GRAD	0,00	2,50	5622315755629114 4404599790002	55520000492079214404599790002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22737493-49 06.06.23 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A 4404760670004	0,00	2,48	5622315755654298 4404760670004	33835022737493494404760670004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
154-580-20060010-51 06.06.23 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	2,48	5622315755620982 4403869980007	15458020060010514403869980007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-600-00600667-74 06.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622315755657750 4200885910037	55560000600667744200885910037071217301052331 052310700000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.06.2023

Izvod: 125

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 06.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	2,39	5622315755654360	33890022013206294402797840004071217301052331 052301500000009999999999 712173 01/05/23 31/05/23 0000000 015 9999999999
567-241-25001931-96 06.06.23 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 14512036310001	0,00	2,37	5622315755669284	56724125001931964512036310001071217302082102 082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
555-001-00550157-50 06.06.23 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006	0,00	2,37	5622315755629120	55500100550157504400414350006071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-000-01331900-32 06.06.23 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,35	5622315755654131 4403859160001	16100001331900324403859160001071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-00005812-33 06.06.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002	0,00	2,34	5622315755658630/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 075 0000000000
567-553-25000035-02 06.06.23 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,32	5622315755669878	56755325000035024509466900006071217301052331 052301000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
571-010-00003075-54 06.06.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009	0,00	2,31	5622315755626061	57101000003075544403248440009071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81660059-73 06.06.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA4511956120003	0,00	2,30	5622315755633863/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 015 0000000000
562-001-00000868-73 06.06.23 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,30	5622315755650720/0	DOPRI. SOLIDAR. 712173 01/05/23 31/05/23 0000000 094 0000000000
572-266-00007062-75 06.06.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001	0,00	2,30	5622315755625795	57226600007062754510924810001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-81102741-37 06.06.23 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009	0,00	2,30	5622315755659538/0	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-009-80308823-51 06.06.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	2,29	5622315755666475/0	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 119 0000000000
572-266-00006524-40 06.06.23 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	2,29	5622315755626595	57226600006524404510789930000071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-009-81309964-39 06.06.23 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	2,29	5622315755639582/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 116 0000000000
562-010-00001405-58 06.06.23 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,28	5622315755659078/0	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-81711988-66 06.06.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA 4512276380007	0,00	2,27	5622315755649748	UPLATA DOPRINOSA ZA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 081 0
562-099-81053007-06 06.06.23 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. 4508248530004	0,00	2,27	5622315755653172	DOPRINOSI SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00000155-24 06.06.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL4400594070006	0,00	2,27	5622315755637828/0	doprinos solidnost 712173 01/05/23 31/05/23 0000000 089 0000000000
562-100-80005055-43 06.06.23 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	2,27	5622315755620845/0	sred solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.06.2023

Izvod: 125

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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				
555-300-00090662-64 06.06.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	2,26	5622315755657746 4508852080009	55530000090662644508852080009071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
572-106-00018289-36 06.06.23 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU	0,00	2,26	5622315755625211 4512797600003	57210600018289364512797600003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80744548-03 06.06.23 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,25	5622315755663432/0 4507151160001	dopr za solid 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00018548-35 06.06.23 3D-DUBRAVAC, STARA DUBRAVA BBCELINACCELINAC	0,00	2,25	5622315755625917 4405056870002	57210600018548354405056870002071217319052331 05230250000000000000000000000000 712173 19/05/23 31/05/23 0000000 025 0000000000
552-000-17140547-62 06.06.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA	0,00	2,24	5622315755624061 4504824300006	55200017140547624504824300006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-021-00011587-66 06.06.23 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF	0,00	2,24	5622315755669831 4501861300009	55202100011587664501861300009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-343-25000522-04 06.06.23 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	2,23	5622315755655854 4506515760003	56734325000522044506515760003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-353-25000235-84 06.06.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB	0,00	2,22	5622315755657124 4510097460003	56735325000235844510097460003071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-009-00001170-36 06.06.23 ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRDJ	0,00	2,21	5622315755666799/0 4500744120001	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 119 0000000000
567-241-25000956-14 06.06.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK	0,00	2,20	5622315755625893 4509820760004	56724125000956144509820760004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-004-00000663-79 06.06.23 FULL HOUSE - O?EGOVIC? GORAN SP, BRANKA POPOVIC	0,00	2,20	5622315755669609 4507402690005	55400400000663794507402690005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00007032-68 06.06.23 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	2,20	5622315755642324 24509527620001	57226600007032684509527620001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-01348400-02 06.06.23 ARGENTUM SPORT INT DOO BANJA LUKA UL TRIVE AME	0,00	2,19	5622315755621938 4403880440006	16100001348400024403880440006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81339554-25 06.06.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,19	5622315755609947/0 4509956150005	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,19	5622315755666988 4200703820003	13410210200003734200703820003071217301052331 05230900000000009999999999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
567-241-11001285-64 06.06.23 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	2,10	5622315755642772 4404620820006	56724111001285644404620820006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-25000145-63 06.06.23 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,06	5622315755642745 4506864340003	56735325000145634506864340003071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 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				
562-011-00000577-68	0,00	2,04	5622315755635797/0	ZA SOLIDARNOST
06.06.23 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005				712173 01/05/23 31/05/23 0000000 065 0000000000
567-353-25000332-84	0,00	2,01	5622315755656681	56735325000332844511749680007071217301052331
06.06.23 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC 4511749680007				05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-010-00002929-45	0,00	2,00	5622315755611072/0	SREDSTVA SOLIDARNOSTI ZA 5/23
06.06.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005				712173 01/05/23 31/05/23 0000000 095 0000000000
562-012-81365096-75	0,00	2,00	5622315755634289/0	FOND SLOID
06.06.23 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO D 4404110460005				712173 01/05/23 31/05/23 0000000 088 0000000000
154-380-20102350-07	0,00	1,99	5622315755640544	15438020102350074509542260003071217301052331
06.06.23 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003				05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
134-102-10200003-73	0,00	1,96	5622315755667891	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				05230560000000999999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
562-005-81154420-06	0,00	1,95	5622315755646774/0	sol fond
06.06.23 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008				712173 01/05/23 31/05/23 0000000 027 0000000000
562-002-81249551-37	0,00	1,95	5622315755661295/0	UPLATA DOPRINOSA
06.06.23 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003				712173 01/05/23 31/05/23 0000000 075 0000000000
562-008-81667340-04	0,00	1,90	5622315755649891/0	TAKSA
06.06.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE 4404753380009				712173 06/06/23 06/06/23 0000000 069 0000000000
161-000-02698900-95	0,00	1,89	5622315755621525	16100002698900954404785150005071217301052331
06.06.23 MK INFRA DOO MODRICARISTE MIKICICA BB 4404785150005				05230640000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
551-460-22563426-50	0,00	1,89	5622315755657026	55146022563426504404621630006071217301052331
06.06.23 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ.4404621630006				05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
554-006-00012627-76	0,00	1,89	5622315755624108	55400600012627764511958840003071217301052331
06.06.23 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVI.4511958840003				05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-008-80746557-84	0,00	1,88	5622315755623589	doprinos za solidarnost
06.06.23 CENTAR CAMBRIDGE VL VERA MILOSEVIC 4507150510009				712173 01/05/23 31/05/23 0000000 107 0000000000
562-008-81703203-85	0,00	1,88	5622315755659500/0	SRED SOLID
06.06.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI4404841830006				712173 01/05/23 31/05/23 0000000 107 0000000000
567-362-25000022-88	0,00	1,87	5622315755655857	56736225000022884507160070007071217301052331
06.06.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED(4507160070007				05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-011-80951745-32	0,00	1,86	5622315755639706	DOPRINOS ZA SOLIDARNOST RS 5/2023.
06.06.23 ZTR BUCO SVETOZAR PERANOVIC S.P. 4507861960007				712173 01/05/23 31/05/23 0000000 064 0000000000
552-040-15273852-26	0,00	1,85	5622315755624500	55204015273852264403564870007071217301052331
06.06.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007				05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
554-010-00011218-33	0,00	1,85	5622315755624569	55401000011218334402908420000071217301042330
06.06.23 Poljovet MIB doo Obudovac, OBUDOVAC BBOBUDOVACOF4402908420000				04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000

Prethodno stanje

3.870.655,41

Ukupno duguje

0,00

Ukupno potrazuje

18.103,50

Stanje racuna

3.888.758,91

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				
552-016-00022604-46 06.06.23 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008	0,00	1,85	5622315755624691 4505865610008	55201600022604464505865610008071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-010-00001655-84 06.06.23 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J(4502974970007	0,00	1,85	5622315755663619/0 4502974970007	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81726500-37 06.06.23 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,85	5622315755607350 4404878080007	DOPRINOS za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
551-470-22303223-95 06.06.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL4404210170004	0,00	1,84	5622315755657346 4404210170004	55147022303223954404210170004071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-007-00014131-07 06.06.23 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,83	5622315755624555 4500249970007	55200700014131074500249970007071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-010-80929066-24 06.06.23 TR ZOKA S.P.RANISAVIC ZORAN	0,00	1,83	5622315755637571 450777580002	Dopr. solidarnost za 05/2023 712173 01/05/23 31/05/23 0000000 008 0000000000
554-004-00100010-22 06.06.23 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	1,83	5622315755669396 4507080710005	55400400100010224507080710005071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-00004333-04 06.06.23 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR4502936450008	0,00	1,82	5622315755655261/0 4502936450008	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-005-81518833-54 06.06.23 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,81	5622315755637277 4510956260003	DOPRINOS ZA SOLIDARNOST RS 5/2023. 712173 01/05/23 31/05/23 0000000 064 0000000000
562-012-81641523-47 06.06.23 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P. I4511692630008	0,00	1,81	5622315755619079/0 I4511692630008	dop za solidarnost 712173 06/06/23 06/06/23 0000000 078 0000000000
552-023-00019747-29 06.06.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA.4505992050003	0,00	1,81	5622315755624966 4505992050003	55202300019747294505992050003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02913800-57 06.06.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00 4404943240009	0,00	1,80	5622315755621832 4404943240009	16100002913800574404943240009071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-012-00001400-72 06.06.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	1,80	5622315755638730/0 4400643200000	fond solidarnosti 712173 01/04/02 30/04/23 0000000 091 0000000000
562-099-81183278-06 06.06.23 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	1,80	5622315755605387 4508998880007	doprinosi za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
572-296-00006789-06 06.06.23 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005	0,00	1,80	5622315755656265 4512646570005	57229600006789064512646570005071217301052331 052301100000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
562-005-81632390-47 06.06.23 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI4511625790009	0,00	1,80	5622315755655832/0 4511625790009	solidarnost 712173 01/05/23 31/05/23 0000000 010 0000000000
572-286-00000796-45 06.06.23 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	1,80	5622315755669695 4507783980004	57228600000796454507783980004071217301052331 052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-100-00478234-90 06.06.23 BKTEX DOO BANJA LUKA	0,00	1,80	5622315755627609 4404573480005	55510000478234904404573480005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

3.870.655,41

Ukupno duguje

0,00

Ukupno potrazuje

18.103,50

Stanje racuna

3.888.758,91

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 06.06.2023

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				
552-000-18906406-43 06.06.23 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	1,80	5622315755642589 4511227040008	55200018906406434511227040008071217301052306 062310300000000000000000 712173 01/05/23 06/06/23 0000000 103 0000000000
562-007-81223699-39 06.06.23 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	1,80	5622315755623196/0 4509246450000	UPLATA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 009 0000000000
161-045-00271400-55 06.06.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,79	5622315755620942 4402286080001	16104500271400554402286080001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00433699-29 06.06.23 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA	0,00	1,79	5622315755642265 4510987490007	55510000433699294510987490007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25001572-09 06.06.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,79	5622315755657400 4511177940002	56724125001572094511177940002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25000780-57 06.06.23 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	1,79	5622315755626876 4508956450002	56724125000780574508956450002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-81725737-93 06.06.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI	0,00	1,79	5622315755664761/0 4512315970003	DOPR. ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 113 0000000000
562-100-80025511-76 06.06.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,79	5622315755661473/0 4505321430006	DOPR ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80237352-49 06.06.23 PREVOZ PETROVIC SINISA S P B LUKA	0,00	1,79	5622315755622836 4505532300001	DOP. ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002
562-007-00004200-65 06.06.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI	0,00	1,79	5622315755609111/0 4504040050003	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-00003055-55 06.06.23 STR PRODAVNICA SNOPI, STANKOVIC BRANKO S.P. KOZA	0,00	1,79	5622315755670195/0 4502088930002	UPLATA DOPRINOSA NA TERET RADNIKA 712173 01/05/23 31/05/23 0000000 007 0000000000
562-006-80598666-80 06.06.23 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,79	5622315755610052/5102 4506517620004	solidarnost 712173 06/06/23 06/06/23 0000000 113 0000000000
562-006-81653540-83 06.06.23 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	1,79	5622315755610239/5102 4511758320005	solidarnost 712173 06/06/23 06/06/23 0000000 113 0000000000
562-002-81282750-59 06.06.23 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P. PRNJ	0,00	1,79	5622315755669108/0 4509644420005	UPLATA DOPRINOSA 712173 01/05/23 31/05/23 0000000 075 0000000000
562-005-81301882-37 06.06.23 FRIZERSKI SALON MIRA, MIRJANA BUJADNJAK S.P. DOB	0,00	1,79	5622315755649503/0 4506529710009	dop solid za 05/2023 712173 01/05/23 31/05/23 0000000 028 52023
551-710-22591867-59 06.06.23 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV	0,00	1,79	5622315755657138 4509418760006	55171022591867594509418760006071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
552-038-00022935-12 06.06.23 DE MI, S.P. MILADIN CUPIC MASLOVAREKOTOR VAROS	0,00	1,79	5622315755656725 4506943720008	55203800022935124506943720008071217301052331 052305300000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
555-100-00469344-85 06.06.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,79	5622315755625518 4511284940007	55510000469344854511284940007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-81734752-14 06.06.23 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII	0,00	1,79	5622315755638427/0 4512493210004	doprinos za solid 712173 01/05/23 31/05/23 0000000 113 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				
562-010-00000168-83	0,00	1,78	5622315755655012/0	DOPR SOLIDARNOSTI 05/23
06.06.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-19212483-14	0,00	1,78	5622315755656438	55200019212483144511426910003071217301052331
06.06.23 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE			74511426910003	52302800000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
572-266-00005634-91	0,00	1,78	5622315755656073	57226600005634914509911050000071217301052331
06.06.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB			Prijec 4509911050000	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-790-22207553-19	0,00	1,78	5622315755656834	55179022207553194403877220003071217301052331
06.06.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-572-00115648-53	0,00	1,78	5622315755667850	19957200115648534510598590004071217301052331
06.06.23 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN			4510598590004	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-373-25000059-20	0,00	1,77	5622315755642758	56737325000059204508753340007071217301052331
06.06.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA			4508753340007	05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
567-321-11000185-26	0,00	1,77	5622315755655945	567321110001852644404206900006071217301052331
06.06.23 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-321-11000153-25	0,00	1,77	5622315755656787	567321110001532544403183300000071217301052331
06.06.23 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB			4403183300000	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-001-00005626-81	0,00	1,77	5622315755624477	55400100005626814501290800009071217301052331
06.06.23 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM			4501290800009	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-441-25000238-31	0,00	1,77	5622315755642957	56744125000238314512932230009071217301052331
06.06.23 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJET			4512932230009	05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
567-301-25000424-28	0,00	1,77	5622315755669950	56730125000424284512084390009071217306062306
06.06.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR			4512084390009	06230070000000000000000000000000 712173 06/06/23 06/06/23 0000000 007 0000000000
552-027-00014539-34	0,00	1,76	5622315755624844	55202700014539344504616290005071217301052331
06.06.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO			4504616290005	05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
555-100-00518342-46	0,00	1,76	5622315755643435	5551000051834246451167546000071217301052331
06.06.23 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA			4511675460000	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-01792800-67	0,00	1,76	5622315755621458	16100001792800674510267050000071217301052331
06.06.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI			4510267050000	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-470-22304053-30	0,00	1,76	5622315755657345	55147022304053304511187070006071217301052331
06.06.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK			4511187070006	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-19143155-30	0,00	1,76	5622315755669204	55200019143155304511358900002071217301052331
06.06.23 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ			065617040 4511358900002	05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
551-460-22141409-57	0,00	1,76	5622315755624873	55146022141409574404547480005071217301052331
06.06.23 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA			4404547480005	05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 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				
562-011-80964680-27	0,00	1,76	5622315755638581/0	DOP
06.06.23 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC			4507921960001	712173 01/05/23 31/05/23 0000000 013 0000000000
572-246-00008152-16	0,00	1,76	5622315755656638	57224600008152164511853660000071217301052331
06.06.23 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN			4511853660000	712173 01/05/23 31/05/23 0000000 005 0000000000
551-450-22318088-33	0,00	1,76	5622315755642625	55145022318088334512946450001071217301052331
06.06.23 IVA SP RADA MILICIC ZVORNIKSVETOG SAVE 28 ZVORN			4512946450001	712173 01/05/23 31/05/23 0000000 119 0000000000
562-007-00003360-63	0,00	1,76	5622315755609704/0	solidarnost
06.06.23 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU			4502203890001	712173 01/05/23 31/05/23 0000000 081 0000000000
555-300-00610430-35	0,00	1,76	5622315755643334	55530000610430354405031290001071217301052331
06.06.23 DOO STANKOVIC ATLAS			4405031290001	712173 01/05/23 31/05/23 0000000 013 0000000000
571-060-00000740-50	0,00	1,76	5622315755625506	57106000000740504512195540000071217301052331
06.06.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG E			4512195540000	712173 01/05/23 31/05/23 0000000 002 0000000000
154-360-20026106-23	0,00	1,75	5622315755621433	15436020026106234404049290002071217301052331
06.06.23 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,			4404049290002	712173 01/05/23 31/05/23 0000000 066 0000000000
562-011-80880005-09	0,00	1,75	5622315755658304/0	dop
06.06.23 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C			4501409890001	712173 01/05/23 31/05/23 0000000 013 0000000000
554-009-00011387-60	0,00	1,75	5622315755642051	5540090001138760451136039000307121730602306
06.06.23 ZR PRANJIKS Alisa Lendi? s.p. Modri?a, Riste Miki?i?a			95Moc4511360390003	712173 06/06/23 06/06/23 0000000 064 0000000000
554-009-00011387-60	0,00	1,75	5622315755642050	5540090001138760451136039000307121730602306
06.06.23 ZR PRANJIKS Alisa Lendi? s.p. Modri?a, Riste Miki?i?a			95Moc4511360390003	712173 06/06/23 06/06/23 0000000 064 0000000000
562-099-81797051-38	0,00	1,75	5622315755604358	Fond solidarnosti za liječenje oboljele djece u
06.06.23 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA			4512896500002	712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81613509-41	0,00	1,75	5622315755663022	Uplata dopr. za solidarnost 05/23
06.06.23 POLIEX BH DOO PRIJEDOR			4404619730001	712173 01/05/23 31/05/23 0000000 074
562-010-00002246-57	0,00	1,75	5622315755615101	Dopr.solidarnosti za 02/2023
06.06.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA			4502903790008	712173 01/05/23 31/05/23 0000000 008 0000000000
567-483-25000153-71	0,00	1,75	5622315755669976	56748325000153714509214090001071217301052331
06.06.23 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II			4509214090001	712173 01/05/23 31/05/23 0000000 085 0031052023
571-060-00000740-50	0,00	1,75	5622315755625505	57106000000740504512195540000071217301052331
06.06.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG E			4512195540000	712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-00000706-73	0,00	1,75	5622315755648367/0	solid
06.06.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA			4501318580000	712173 01/05/23 31/05/23 0000000 005 0000000000
161-045-00598900-68	0,00	1,75	5622315755667121	16104500598900684507858230006071217301052331
06.06.23 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB			4507858230006	712173 01/05/23 31/05/23 0000000 067 0000000000
567-463-25000028-68	0,00	1,75	5622315755669201	56746325000028684505586810005071217301052331
06.06.23 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII			4505586810005	712173 01/05/23 31/05/23 0000000 075 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				
572-266-00006133-49 06.06.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	1,75	5622315755656282 4510651070000	57226600006133494510651070000071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-441-25000174-29 06.06.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,75	5622315755643027 4509901170007	56744125000174294509901170007071217301052331 05230610000000000000000000 712173 01/05/23 31/05/23 0000000 061 0000000000
572-266-00007551-63 06.06.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,75	5622315755656183 4508174660008	57226600007551634508174660008071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-19726096-20 06.06.23 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,75	5622315755669561 4512047510002	55200019726096204512047510002071217301052331 05230150000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
551-710-22590298-13 06.06.23 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,75	5622315755624615 4507038270003	55171022590298134507038270003071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
199-572-00396979-57 06.06.23 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI	0,00	1,75	5622315755654590 4510207070001	19957200396979574510207070001071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00013378-33 06.06.23 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKOI	0,00	1,75	5622315755649667/0 4503171880005	za 5/2023 dop za solidarnost 0.25? na neto za v/23 712173 01/05/23 31/05/23 0000000 067 0000000000
551-490-22089988-75 06.06.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	1,75	5622315755625849 4507666750006	55149022089988754507666750006071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00005638-70 06.06.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	1,75	5622315755641313/0 4503543180005	dop solid 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-00005638-70 06.06.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	1,75	5622315755640021/0 4503543180005	dop solid 712173 01/05/23 31/05/23 0000000 056 0000000000
555-700-00510351-51 06.06.23 UGAR SKI D.O.O.	0,00	1,71	5622315755628966 4402773580001	55570000510351514402773580001071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-321-25000594-90 06.06.23 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV	0,00	1,67	5622315755669893 4511727280005	56732125000594904511727280005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-19688437-89 06.06.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V.	0,00	1,61	5622315755656729 4511922220009	55200019688437894511922220009071217301052331 05230530000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
554-001-00003336-64 06.06.23 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI	0,00	1,58	5622315755642007 4401884950006	55400100003336644401884950006071217301052331 05231090000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
562-010-81137674-44 06.06.23 JRT OPSTINA SRBAC	0,00	1,29	5622315755652539 4401255660003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 095 9082000010
555-100-00614928-27 06.06.23 PU PRVAK	0,00	1,13	5622315755627723 4405015500004	55510000614928274405015500004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
186-000-10578670-86 06.06.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	1,04	5622315755620880 4201804630031	18600010578670864201804630031071217301052331 05230020000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005

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				
562-001-00000015-13	0,00	0,96	5622315755648753	JAVNI PRIHODI RS
06.06.23 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/10/22 31/10/22 0000000 094 0000000000
562-099-00005041-18	0,00	0,84	5622315755610569	SOLIDARNOST
06.06.23 DUGA I SP DUGONJIC DRAGAN BANJA LUKA			4502245620004	712173 01/05/23 31/05/23 0000000 002
562-099-81180546-54	0,00	0,78	5622315755666250/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVO
06.06.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 06/06/23 06/06/23 0000000 002 0000000000
567-570-25000115-93	0,00	0,68	5622315755626858	56757025000115934512051540005071217301052331
06.06.23 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT			4512051540005	05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-007-00000025-77	0,00	0,55	5622315755658376/0	dop za solid
06.06.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791			4400671320002	712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-11001437-93	0,00	0,44	5622315755625892	56724111001437934404953040008071217301052331
06.06.23 LUMOS MAXIMA DOO BANJA LUKATARASA SEVCENKA			4404953040008	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	0,15	5622315755668389	13410210200003734200416170006071217301052331
06.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	05230130000000999999999999999999 712173 01/05/23 31/05/23 0000000 013 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.870.655,41	0,00	18.103,50	3.888.758,91	

NAPOMENA:

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

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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

7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 278317759 - 5550070000517073;4400965150008;712173;010623;300623;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,608.43
2	3389002208327424 278344494 - 3389002208327424;4200745400004;712173;010523;310523;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,954.58
3	5517902222618689 278326277 - 5517902222618689;4400358930002;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,632.12
4	5550070003648815 278291933 - 5550070003648815;4401669710002;712173;010623;300623;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,383.44
5	3389002208327424 278343187 - 3389002208327424;4200745400004;712173;010523;310523;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	749.94
6	3389002208327424 278344598 - 3389002208327424;4200745400004;712173;010523;310523;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	690.05
7	3389002208327424 278342963 - 3389002208327424;4200745400004;712173;010523;310523;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	597.70
8	5550070006360062 278328641 - 5550070006360062;4401723780003;712173;010523;310523;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	574.30
9	1610450008190038 278295439 - 1610450008190038;4400968680008;712173;010523;310523;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	572.57
10	3387302256331354 278342783 - 3387302256331354;4219129130012;712173;010523;310523;028;0000000;0000000005 /	BOWIDO D.O.O.	0.00	528.22
11	3389002208327424 278344593 - 3389002208327424;4200745400004;712173;010523;310523;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	523.55
12	5620080000036672 278327051 - 5620080000036672;4401378310007;712173;010623;300623;006;0000000;0000000000 /	HERC GRADNJA BILEAA POPARINA STRANA 22 BILEAA, 89230	0.00	513.56
13	5672411100011097 278326545 - 5672411100011097;4402381660007;712173;010523;310523;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	508.40
14	5550070000517073 278317758 - 5550070000517073;4400965150008;712173;010623;300623;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	497.81
15	3389002208327424 278342822 - 3389002208327424;4200745400004;712173;010523;310523;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	488.30
16	5550000034542785 278318455 - 5550000034542785;4400441240000;712173;010523;310523;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	470.88
17	5672412500014619 278326731 - 5672412500014619;4506340190004;712173;010423;310523;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	455.72
18	3389002208327424 278342953 - 3389002208327424;4200745400004;712173;010523;310523;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	436.86
19	3389002208327424 278343094 - 3389002208327424;4200745400004;712173;010523;310523;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	431.73
20	3389002208327424 278342950 - 3389002208327424;4200745400004;712173;010523;310523;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	353.88
21	3389002208327424 278342823 - 3389002208327424;4200745400004;712173;010523;310523;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	326.60
22	3389002208327424 278342818 - 3389002208327424;4200745400004;712173;010523;310523;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	320.17
23	3389002208327424 278342962 - 3389002208327424;4200745400004;712173;010523;310523;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	296.31
24	3383502200653059 278326236 - 3383502200653059;4272016790065;712173;010523;310523;056;0000000;0000000005 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	294.77

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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 7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000204588 278332197 - 5550060000204588;4400258470004;712173;010523;310523;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9. JANUAR 4. MILICI MILICI	0.00	286.27
26	3389002208327424 278344601 - 3389002208327424;4200745400004;712173;010523;310523;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	285.35
27	3389002208327424 278344380 - 3389002208327424;4200745400004;712173;010523;310523;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	284.47
28	5517902220599343 278312051 - 5517902220599343;4403794360008;712173;060623;060623;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	282.15
29	3389002208327424 278342817 - 3389002208327424;4200745400004;712173;010523;310523;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	262.99
30	1610450053080086 278299106 - 1610450053080086;4403014700007;712173;010523;310523;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	257.68
31	3389002208327424 278343184 - 3389002208327424;4200745400004;712173;010523;310523;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	239.53
32	3389002208327424 278344376 - 3389002208327424;4200745400004;712173;010523;310523;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	229.89
33	1610450070780064 278299443 - 1610450070780064;4403389420001;712173;010523;310523;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	225.43
34	5550100000731684 278231526 - 5550100000731684;4400498190009;712173;010623;300623;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	221.34
35	3389002208327424 278342833 - 3389002208327424;4200745400004;712173;010523;310523;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.52
36	3389002208327424 278344486 - 3389002208327424;4200745400004;712173;010523;310523;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	208.86
37	3389002208327424 278342945 - 3389002208327424;4200745400004;712173;010523;310523;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	204.01
38	5551000036814766 278324910 - 5551000036814766;4404255600000;731212;010523;310523;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
39	5550070021296025 278294467 - 5550070021296025;4400839010004;712173;060623;060623;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	191.96
40	3387202238096814 278313144 - 3387202238096814;4201964323038;712173;010523;310523;074;0000000;0000000005 /	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	190.95
41	3389002208327424 278342813 - 3389002208327424;4200745400004;712173;010523;310523;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	187.66
42	3389002208327424 278343655 - 3389002208327424;4200745400004;712173;010523;310523;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	152.37
43	1346101000166141 278298991 - 1346101000166141;4201261240530;712173;010423;300423;002;0000000;0000000004 /	ASA OSIGURANJE DD SARAJEVO	0.00	145.65
44	3389002208327424 278343086 - 3389002208327424;4200745400004;712173;010523;310523;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	142.03
45	5620998179288329 278343685 - 5620998179288329;4403920920006;712173;010623;300623;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	139.96
46	3383502257470130 278296068 - 3383502257470130;4509696490001;712173;010523;310523;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	125.20
47	3389002208327424 278343099 - 3389002208327424;4200745400004;712173;010523;310523;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	119.62
48	1610000108030075 278327506 - 1610000108030075;4227417480179;712173;010523;310523;002;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	113.19

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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

7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 278343079 - 3389002208327424;4200745400004;712173;010523;310523;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	112.61
50	3389002208327424 278342958 - 3389002208327424;4200745400004;712173;010523;310523;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	109.38
51	5672411100017693 278344434 - 5672411100017693;4403246660001;712173;010423;310523;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA Budžetsko placanje	0.00	109.21
52	3389002208327424 278344367 - 3389002208327424;4200745400004;712173;010523;310523;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	101.45
53	5721060001842710 278299613 - 5721060001842710;4404037950007;712173;010523;310523;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budžetsko placanje	0.00	92.07
54	3389002208327424 278342949 - 3389002208327424;4200745400004;712173;010523;310523;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	90.51
55	3389002208327424 278343652 - 3389002208327424;4200745400004;712173;010523;310523;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	89.43
56	5620128156742517 278344535 - 5620128156742517;4402690290001;712173;010523;310523;094;0000000;0000000000 /	VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350 Budžetsko placanje	0.00	85.88
57	3389002208327424 278343653 - 3389002208327424;4200745400004;712173;010523;310523;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	84.92
58	5620108036093530 278298438 - 5620108036093530;4402674840000;712173;010223;280223;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429 Budžetsko placanje	0.00	81.95
59	5620108036093530 278298437 - 5620108036093530;4402674840000;712173;010123;310123;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429 Budžetsko placanje	0.00	80.82
60	3389002208327424 278344597 - 3389002208327424;4200745400004;712173;010523;310523;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	79.16
61	3389002208327424 278343085 - 3389002208327424;4200745400004;712173;010523;310523;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	74.72
62	3389002208327424 278344612 - 3389002208327424;4200745400004;712173;010523;310523;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	73.03
63	3389002208327424 278343081 - 3389002208327424;4200745400004;712173;010523;310523;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	72.84
64	3389002208327424 278344606 - 3389002208327424;4200745400004;712173;010523;310523;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	72.72
65	3389002208327424 278344359 - 3389002208327424;4200745400004;712173;010523;310523;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	71.56
66	5510040001799620 278297842 - 5510040001799620;4402700940000;712173;010503;310523;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko placanje	0.00	70.00
67	3389002208327424 278342957 - 3389002208327424;4200745400004;712173;010523;310523;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	63.18
68	5675431100007745 278312271 - 5675431100007745;4400010260003;712173;010523;310523;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko placanje	0.00	60.76
69	3389002208327424 278342967 - 3389002208327424;4200745400004;712173;010523;310523;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	58.89
70	5620998171425994 278295625 - 5620998171425994;4404861190003;712173;010523;310523;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA Budžetsko placanje	0.00	58.80
71	3389002208327424 278343088 - 3389002208327424;4200745400004;712173;010523;310523;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	51.41
72	3389002208327424 278343090 - 3389002208327424;4200745400004;712173;010523;310523;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	50.32

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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

7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502211750882 278295569 - 5514502211750882;4400305220003;712173;010523;310523;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA	0.00	48.53
74	5550010001200635 278323457 - 5550010001200635;4400455540006;712173;010423;300423;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	48.15
75	3389002208327424 278342816 - 3389002208327424;4200745400004;712173;010523;310523;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.21
76	5550000054036584 278314764 - 5550000054036584;4404762610009;712173;010523;310523;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	46.12
77	3389002208327424 278344484 - 3389002208327424;4200745400004;712173;010523;310523;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	42.29
78	5510010000007304 278327274 - 5510010000007304;4400991820003;712173;010623;300623;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	40.12
79	5540070000048578 278297541 - 5540070000048578;4400149930003;712173;010523;310523;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA	0.00	35.07
80	5675431100642416 278297030 - 5675431100642416;4400021970002;712173;010523;310523;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	33.65
81	1990560057127563 278312003 - 1990560057127563;4401328480009;712173;010523;310523;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	31.92
82	5550070022573515 278289615 - 5550070022573515;4402669680002;712173;010523;310523;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	30.48
83	1610000108030075 278327630 - 1610000108030075;4227417480187;712173;010523;310523;005;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	29.85
84	3389002208327424 278343188 - 3389002208327424;4200745400004;712173;010523;310523;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.27
85	3389002208327424 278343093 - 3389002208327424;4200745400004;712173;010523;310523;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	28.92
86	1995630003060043 278298005 - 1995630003060043;4404920540005;712173;010523;310523;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	28.70
87	3389002208327424 278344608 - 3389002208327424;4200745400004;712173;010523;310523;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.97
88	5553000019686503 278323737 - 5553000019686503;4404086490003;712173;010523;310523;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	27.09
89	3389002208327424 278344379 - 3389002208327424;4200745400004;712173;010523;310523;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.86
90	3389002208327424 278344483 - 3389002208327424;4200745400004;712173;010523;310523;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.62
91	5514502211688511 278299191 - 5514502211688511;4403254760007;712173;010523;310523;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	24.72
92	1610000108030075 278327511 - 1610000108030075;4227417480136;712173;010523;310523;088;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	24.68
93	5675412500021744 278343150 - 5675412500021744;4510048920007;712173;010523;310523;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	24.08
94	5620128153642979 278325166 - 5620128153642979;4403759610000;712173;010523;310523;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO	0.00	23.67
95	5520001871904511 278296233 - 5520001871904511;4404469230005;712173;010523;310523;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	22.99
96	5550000053470104 278321133 - 5550000053470104;4404665500002;712173;010523;310523;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	22.33

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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

7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941103631105124 278325887 - 1941103631105124;4508182090008;712173;010523;310523;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
98	3381202253489850 278344237 - 3381202253489850;4227816930048;712173;010523;310523;002;0000000;0000000023 /	UMBRELLA CORPORATION BH DOO	0.00	19.82
99	5550010001200635 278323481 - 5550010001200635;4402742860006;712173;010423;300423;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.70
100	5672412500049345 278344445 - 5672412500049345;4508964710005;712173;010423;310523;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	18.75
101	5550010001200635 278323500 - 5550010001200635;4404729830001;712173;010423;300423;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	18.31
102	1610000108030075 278327510 - 1610000108030075;4227417480217;712173;010523;310523;028;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	18.16
103	5517902220949028 278313729 - 5517902220949028;4403988480004;712173;010523;310523;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	17.29
104	5553000019686503 278324586 - 5553000019686503;4404076770008;712173;010523;310523;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	16.95
105	5551000037707457 278320231 - 5551000037707457;4404280540003;712173;010523;310523;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	16.04
106	3389002208327424 278342832 - 3389002208327424;4200745400004;712173;010523;310523;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.92
107	5673211100002715 278343022 - 5673211100002715;4401075840003;712173;010523;310523;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	15.74
108	1610000206340060 278299339 - 1610000206340060;4510811450009;712173;010523;310523;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	15.30
109	5558000029138030 278230078 - 5558000029138030;4404074130001;712173;010523;310523;036;0000000;0000000005 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	15.03
110	1610200058000084 278299742 - 1610200058000084;4507386040003;712173;010523;310523;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	15.02
111	3389002208327424 278344609 - 3389002208327424;4200745400004;712173;010523;310523;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.81
112	5674831100030473 278311879 - 5674831100030473;4400639430009;712173;010423;300423;085;0000000;0000000000 /	EKO ZELJEZNICA DOO ISTOCNO SARAJEVO	0.00	14.70
113	5510680001823159 278297589 - 5510680001823159;4504347610006;712173;010523;310523;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTO NO SARAJEVO	0.00	14.67
114	5554000026891128 278303910 - 5554000026891128;4509863900004;712173;010523;310523;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	14.59
115	5540100001137353 278327565 - 5540100001137353;4511396150009;712173;010523;310523;013;0000000;0000000000 /	RESTORAN "OBALA" LAZAR SEKULIC S.P. SAMAC	0.00	14.27
116	5550000054891542 278319833 - 5550000054891542;4404655960005;712173;010523;310523;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	14.22
117	5551000052883980 278307640 - 5551000052883980;4404593590001;712173;010523;310523;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	13.56
118	5550020000370169 278231451 - 5550020000370169;4400559670009;712173;010523;310523;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.24
119	5551000050338118 278334716 - 5551000050338118;4511556450004;712173;010523;310523;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	13.14
120	5551000031954581 278303349 - 5551000031954581;4403857620005;712173;010523;310523;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	12.93

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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

7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010011387963 278330458 - 5550010011387963;4402201600001;712173;010523;310523;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLA ANJE	0.00	12.83
122	5520001858691656 278327417 - 5520001858691656;4404423160002;712173;010523;310523;103;0000000;0000000000 /	METAL MAS DOO TESLI Budzetsko placanje	0.00	12.58
123	5551000033669056 278332885 - 5551000033669056;4502144600002;712173;010523;310523;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST LD 05/23	0.00	12.57
124	1610450060300087 278299372 - 1610450060300087;4403234900007;712173;010523;310523;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budzetsko placanje	0.00	11.70
125	5540040030002519 278325399 - 5540040030002519;4401765190001;712173;010523;310523;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV. Budzetsko placanje	0.00	11.15
126	1610000256830015 278313377 - 1610000256830015;4403766150006;712173;010523;310523;072;0000000;0105310523 /	AGROSTOK DOO Budzetsko placanje	0.00	10.61
127	5510010000008371 278326839 - 5510010000008371;4400834480002;712173;010623;300623;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budzetsko placanje	0.00	9.50
128	3389002208327424 278344611 - 3389002208327424;4200745400004;712173;010523;310523;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	9.20
129	5520001600365427 278344165 - 5520001600365427;4500303420000;712173;010523;310523;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V Budzetsko placanje	0.00	9.00
130	5672412500048375 278344446 - 5672412500048375;4508946140005;712173;010423;310523;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. Budzetsko placanje	0.00	8.83
131	5540060001261806 278299164 - 5540060001261806;4511816970007;712173;010123;310523;028;0000000;0000000000 /	TRGOVINA FEMINA EM ZAIMOVIC EMINA S.P. DOBOJ Budzetsko placanje	0.00	8.80
132	3389002208327424 278344360 - 3389002208327424;4200745400004;712173;010523;310523;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	8.79
133	1995630046472878 278298321 - 1995630046472878;4404472370004;712173;010423;300423;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budzetsko placanje	0.00	8.65
134	3389002208327424 278344491 - 3389002208327424;4200745400004;712173;010523;310523;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	8.65
135	5550900010903452 278331470 - 5550900010903452;4404155050002;712173;010523;310523;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E Budzetsko placanje	0.00	8.36
136	3389002208327424 278344368 - 3389002208327424;4200745400004;712173;010523;310523;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	7.97
137	1610000141410006 278298779 - 1610000141410006;4403911930007;712173;010523;310523;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budzetsko placanje	0.00	7.28
138	1610850002300081 278299069 - 1610850002300081;4501321960000;712173;010523;310523;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budzetsko placanje	0.00	7.24
139	5551000052716752 278295199 - 5551000052716752;4511782620001;712173;060623;060623;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA SOLIDARNOST 05/23	0.00	7.17
140	1610000146650043 278343739 - 1610000146650043;4508084160006;712173;010523;310523;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budzetsko placanje	0.00	7.14
141	5710600000073468 278326354 - 5710600000073468;4404781750008;712173;010523;310523;095;0000000;0000000000 /	BB HOLZ DOO Budzetsko placanje	0.00	7.08
142	5676512500023920 278344435 - 5676512500023920;4510877390007;712173;010523;310523;064;0000000;0000000000 /	KAFFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budzetsko placanje	0.00	7.06
143	5676032500019094 278327346 - 5676032500019094;4512808730001;712173;010523;310523;056;0000000;0000000000 /	CHICAGO CLUB RAJKO LAZIC SP LAKTASI Budzetsko placanje	0.00	7.00
144	5551000036814766 278328113 - 5551000036814766;4404255600000;712173;010523;310523;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOP ZA SOLID. NA TERET RADNIKA 05/23	0.00	6.68

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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

7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5552000047458332 278289450 - 5552000047458332;4401186320009;712173;010523;310523;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD SREDSTVA SOLIDARNOSTI	0.00	6.50
146	5550020015890072 278290267 - 5550020015890072;4402853770006;712173;010423;300423;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPRINOS SOLIDARNOSTI 4/23	0.00	6.32
147	1995720047671648 278312178 - 1995720047671648;4511321650006;712173;010423;300423;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budzetsko placanje	0.00	6.13
148	1995630039863104 278296126 - 1995630039863104;4403700640002;712173;010523;310523;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budzetsko placanje	0.00	6.04
149	5540060001193324 278325139 - 5540060001193324;4403055990001;712173;010523;310523;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budzetsko placanje	0.00	6.02
150	5510010000015840 278326661 - 5510010000015840;4401150130009;712173;010623;300623;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budzetsko placanje	0.00	5.89
151	3389002208327424 278342952 - 3389002208327424;4200745400004;712173;010523;310523;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	5.80
152	3389002208327424 278342821 - 3389002208327424;4200745400004;712173;010523;310523;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	5.70
153	5673211100002715 278343021 - 5673211100002715;4401075840003;712173;010523;310523;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budzetsko placanje	0.00	5.67
154	5722060000165336 278325424 - 5722060000165336;4509429610006;712173;010523;310523;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC Budzetsko placanje	0.00	5.66
155	5552000046629758 278293390 - 5552000046629758;4401768450004;712173;010523;310523;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU UPLATA 0.25% ZA 05/2023	0.00	5.51
156	5722460000234089 278312264 - 5722460000234089;4403928310002;712173;010423;300423;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budzetsko placanje	0.00	5.48
157	5673211100002715 278342888 - 5673211100002715;4401075840003;712173;010523;310523;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budzetsko placanje	0.00	5.46
158	5554000040317965 278289102 - 5554000040317965;4404357430001;712173;010523;310523;119;0000000;0000000000 /	ŠPEDICO DOO ZVORNIK POSEBAN DOPRINOS ZA SOLIDAR	0.00	5.41
159	5672412500146636 278343726 - 5672412500146636;4510916800005;712173;010523;310523;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA Budzetsko placanje	0.00	5.38
160	5673031100057820 278326165 - 5673031100057820;4401497590000;712173;010423;300623;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budzetsko placanje	0.00	5.33
161	5676512500028091 278344448 - 5676512500028091;4511284270001;712173;010523;310523;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budzetsko placanje	0.00	5.31
162	5722560000357953 278312796 - 5722560000357953;4509774040000;712173;060623;060623;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZI , SVETOG SAVE 54 Budzetsko placanje	0.00	5.28
163	5554000057193346 278324878 - 5554000057193346;4512364670007;712173;010523;310523;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I SOLID 05/23	0.00	5.27
164	1610000108030075 278327626 - 1610000108030075;4227417480152;712173;010523;310523;107;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budzetsko placanje	0.00	5.26
165	555006085529442 278318565 - 555006085529442;4508593980004;712173;010523;310523;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I SOLIDARNOST	0.00	5.25
166	3389002208327424 278344375 - 3389002208327424;4200745400004;712173;010523;310523;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	5.20
167	5514502211767954 278299189 - 5514502211767954;4505406850004;712173;010523;310523;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA Budzetsko placanje	0.00	5.12
168	5540040030002616 278298525 - 5540040030002616;4401328560002;712173;010523;310523;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB Budzetsko placanje	0.00	5.08

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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

7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001884401797 278327267 - 5520001884401797;4404501730007;712173;010423;310523;103;0000000;0000000000 /	SIM METAL DOO TESLI Budžetsko placanje	0.00	5.04
170	5620998151573198 278298408 - 5620998151573198;4404414500003;712173;010623;300623;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000 Budžetsko placanje	0.00	5.00
171	5550080024002955 278294102 - 5550080024002955;4506697340004;712173;010523;310523;028;0000000;0000000000 /	RADOJKO JOVO NOTAR SOLIDARNOST 05/23	0.00	4.76
172	1610200069010069 278299707 - 1610200069010069;4403525460004;712173;010523;310523;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budžetsko placanje	0.00	4.53
173	5550000053453420 278316884 - 5550000053453420;4404665760004;712173;010523;310523;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA DOPRINOS SOLIDAR	0.00	4.27
174	5673211100002715 278326903 - 5673211100002715;4401075840003;712173;010523;310523;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	4.24
175	1610000176830041 278299041 - 1610000176830041;4404152200003;712173;010523;310523;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	4.05
176	1610000176830041 278299416 - 1610000176830041;4404152200003;712173;010523;310523;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.86
177	5510140000820788 278312058 - 5510140000820788;4401191670000;712173;010523;310523;067;0000000;0000000000 /	LEKA DOO Budžetsko placanje	0.00	3.70
178	5620998162939755 278343943 - 5620998162939755;4404669320009;712173;010523;310523;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko placanje	0.00	3.67
179	5674632500020522 278327071 - 5674632500020522;4503284060004;712173;010523;310523;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR Budžetsko placanje	0.00	3.64
180	5675612500013489 278326544 - 5675612500013489;4512339480007;712173;010523;310523;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA Budžetsko placanje	0.00	3.63
181	5559000032368080 278311037 - 5559000032368080;4401741250003;712173;010323;310323;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.63
182	5559000007395430 278289698 - 5559000007395430;4508811050006;712173;010423;300423;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.62
183	5540010000399624 278297779 - 5540010000399624;4507373140009;712173;010423;300423;005;0000000;0000000000 /	GORA UGOSTITELJSKA RADNJA - RESTORAN, NEZNANIH JUNAKA 49 Budžetsko placanje	0.00	3.61
184	5520001867241333 278325255 - 5520001867241333;4511021850003;712173;010523;310523;028;0000000;0105310523 /	PREŠI -KOMPANI MILENA PREŠI SPKRAL Budžetsko placanje	0.00	3.60
185	3389002208327424 278343083 - 3389002208327424;4200745400004;712173;010523;310523;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	3.58
186	5552000054826937 278324185 - 5552000054826937;4512133190002;712173;010523;310523;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA AJNA KUHINJA DRAGAN JORGANOVI SP MRKONJI GRAD UPLATA DOP SOLIDARN 0,25% ZA 05/23	0.00	3.58
187	5559000034803653 278330021 - 5559000034803653;4404204100002;712173;010523;310523;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	3.56
188	5554000024646742 278334313 - 5554000024646742;4403955550007;712173;010323;310323;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U KULI TRANSPORT ZVORNIK DOPRINOS ZA SOLIDARNOST 03/2023	0.00	3.56
189	5554000024646742 278331459 - 5554000024646742;4403955550007;712173;010223;280223;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U KULI TRANSPORT ZVORNIK DOPRINOS ZA SOLIDARNOST 02/23	0.00	3.56
190	5554000016339856 278322821 - 5554000016339856;4403793470004;712173;010323;310323;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPRINOS ZA SOLIDARNOST 03/2023	0.00	3.55
191	5551000026975474 278318266 - 5551000026975474;4509869930002;712173;010523;310523;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA DOPR ZA SOLID 05/2	0.00	3.55
192	5540060001244928 278343242 - 5540060001244928;4507803330001;712173;010523;310523;028;0000000;0000000000 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP Budžetsko placanje	0.00	3.55

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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

7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010012604440 278211641 - 5550010012604440;4501385930007;712173;010523;310523;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT	0.00	3.51
	Doprinosi solidarnosti			
194	5550101000693626 278309214 - 5550101000693626;4501518590000;712173;010423;300423;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P.	0.00	3.51
	POSEBAN DOPRINOS ZA SOLIDARNOST			
195	5540010000171480 278313898 - 5540010000171480;4501040950005;712173;010523;310523;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	3.51
	Budzetsko placanje			
196	5550000060662751 278318718 - 5550000060662751;4404994310001;712173;010523;310523;005;0000000;0000000000 /	D&D EMBI DOO VELIKA OBARSKA	0.00	3.50
	FOND SOLIDARNOSTI			
197	5552000046507926 278310852 - 5552000046507926;4509611410004;712173;010523;310523;067;0000000;0000000000 /	TRGOVA KA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	3.50
	UPL.DOP.ZA SOLID. 0.25% NA NETO ZA V/2023			
198	5620038106028254 278342752 - 5620038106028254;4501207160001;712173;010523;310523;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	3.50
	Budzetsko placanje			
199	3389002208327424 278344616 - 3389002208327424;4200745400004;712173;010523;310523;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.46
	Budzetsko placanje			
200	5673432500103614 278327468 - 5673432500103614;4512916540006;712173;010523;310523;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	3.30
	Budzetsko placanje			
201	3389002208327424 278343082 - 3389002208327424;4200745400004;712173;010523;310523;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.15
	Budzetsko placanje			
202	5550070855577311 278320564 - 5550070855577311;4508598350009;712173;010623;300623;002;0000000;0000000000 /	STELT-TADI IGOR S.P.	0.00	3.13
	SOLIDARN.			
203	3389002208327424 278342827 - 3389002208327424;4200745400004;712173;010523;310523;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.01
	Budzetsko placanje			
204	5550060000528180 278327694 - 5550060000528180;4400287060001;712173;060623;060623;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I	0.00	3.01
	POSEBAN DOPRINOS ZA SOLIDARNOST			
205	5620038171110889 278342763 - 5620038171110889;4404853680000;712173;010523;310523;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	2.92
	Budzetsko placanje			
206	5620990000004277 278312065 - 5620990000004277;4502411900002;712173;060623;060623;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.78
	Budzetsko placanje			
207	5551000058525888 278321361 - 5551000058525888;4404010240008;712173;010523;310523;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA	0.00	2.78
	FOND SOLIDARNOSTI			
208	5557000045008347 278305489 - 5557000045008347;4404478810006;712173;010523;310523;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	2.74
	DOP ZA SOLI 5/23			
209	5517002229800808 278295562 - 5517002229800808;4510863500004;712173;010523;310523;107;0000000;0000000000 /	CLUB STATION SP MARA SPAI TREBINJE	0.00	2.69
	Budzetsko placanje			
210	5672411100005277 278297196 - 5672411100005277;4403054590000;712173;050623;050623;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	2.37
	Budzetsko placanje			
211	5672532500056711 278327062 - 5672532500056711;4512807330000;712173;010623;300623;056;0000000;0000000000 /	DIJ DALIBORKA JERIC SP LAKTASI	0.00	2.34
	Budzetsko placanje			
212	5557000047527631 278334370 - 5557000047527631;4403805070007;712173;010523;310523;089;0000000;0000000000 /	STREAM DOO	0.00	2.34
	SRED SOL			
213	5540160000000413 278313755 - 5540160000000413;4511715270004;712173;010523;310523;005;0000000;0000000000 /	TR TROJICA, LJELJENCA 38	0.00	2.32
	Budzetsko placanje			
214	5721260000240551 278326191 - 5721260000240551;4512003490004;712173;010323;310323;002;0000000;0000000000 /	LOTREK STANOJE LETI SP BANJA LUKA, VLADIKE PLATONA BB	0.00	2.29
	Budzetsko placanje			
215	5551000053436395 278321372 - 5551000053436395;4512012560007;712173;010423;300423;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.27
	DOP ZA SOLID 04/23			
216	5672411100145830 278326538 - 5672411100145830;4404976840001;712173;010523;310523;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA	0.00	2.27
	Budzetsko placanje			

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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

7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5517202260086429 278325901 - 5517202260086429;4511730660005;712173;010523;280223;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA Budžetsko placanje	0.00	2.26
218	5557000052949543 278310837 - 5557000052949543;4404731900009;712173;010523;310523;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE LIJE DJ U INOST	0.00	2.24
219	5550020052548312 278328596 - 5550020052548312;4508350730000;712173;010523;310523;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO UPL SOLI ZA LIJ DJ U INOST	0.00	2.24
220	1610000107850043 278313657 - 1610000107850043;4508724830003;712173;010523;310523;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR Budžetsko placanje	0.00	2.24
221	5557000039882091 278305732 - 5557000039882091;4510665370006;712173;010523;310523;088;0000000;0000000000 /	BEAUTY ROOM DOP ZA FON SOLI 05/23	0.00	2.20
222	5620128136912128 278326876 - 5620128136912128;4404118520007;712173;010523;310523;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko placanje	0.00	2.20
223	5721060001472655 278343598 - 5721060001472655;4507373060005;712173;010523;310523;002;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA SIGMA BOZANA NJEZIC SP BANJA LUKA Budžetsko placanje	0.00	2.16
224	1610000242070010 278299124 - 1610000242070010;4404623250006;712173;010523;310523;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko placanje	0.00	2.16
225	5673211100002715 278344524 - 5673211100002715;4401075840003;712173;010523;310523;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	2.12
226	5550100027771210 278310485 - 5550100027771210;4400499830001;712173;010523;310523;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.90
227	5553000007810211 278334490 - 5553000007810211;4507815260009;712173;010523;310523;028;0000000;0000000000 /	MJENJA NICA KM MIRA KOVA EVI S.P. DOBOJ UPLATA	0.00	1.90
228	5620998165671469 278343459 - 5620998165671469;4511834950005;712173;010523;310523;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko placanje	0.00	1.88
229	5673211100002715 278343018 - 5673211100002715;4401075840003;712173;010523;310523;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	1.87
230	5672412500134317 278312274 - 5672412500134317;4510648870003;712173;010523;310523;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA Budžetsko placanje	0.00	1.86
231	5553000009318658 278330097 - 5553000009318658;4508884950005;712173;010523;310523;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVI S.P. MODRI A SOLID	0.00	1.86
232	5673211100002715 278343024 - 5673211100002715;4401075840003;712173;010523;310523;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	1.86
233	5673432500099540 278295637 - 5673432500099540;4512645170003;712173;010523;310523;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA Budžetsko placanje	0.00	1.85
234	5673211100002715 278327343 - 5673211100002715;4401075840003;712173;010523;310523;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	1.82
235	5540060001248905 278327437 - 5540060001248905;4400095150007;712173;010523;310523;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko placanje	0.00	1.80
236	5554000057445158 278293429 - 5554000057445158;4512440010003;712173;010523;310523;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽI SP MILI I SOLIDARNOST	0.00	1.79
237	1415455320005439 278312324 - 1415455320005439;4509752740008;712173;010523;310523;015;0000000;0000000000 /	FARMA PILETI BRATUNAC Budžetsko placanje	0.00	1.77
238	5550000060436353 278320699 - 5550000060436353;4512823610004;712173;010523;310523;005;0000000;0000000000 /	PEMINI SANJA JOVI S.P. BIJELJINA SOLIDARNI DOPRINOS	0.00	1.76
239	5620038170459146 278296793 - 5620038170459146;4512250150003;712173;010523;310523;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ Budžetsko placanje	0.00	1.76
240	5550080001316789 278328144 - 5550080001316789;4500372310003;712173;060623;060623;028;0000000;0000000000 /	TRGOVINA E&A NEĐŽAD HAJRULHOVI S.P. DOBOJ PLA ANJE	0.00	1.76

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RA UNU 06.06.2023



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 7,556,678.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722760000719462 278297380 - 5722760000719462;4511559800006;712173;010523;310523;085;0000000;0000000000 /	STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRI A 19I	0.00	1.76
242	5674632500030125 278298450 - 5674632500030125;4510166450007;712173;010523;310523;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.76
243	5550060046398316 278344644 - 5550060046398316;4507536110005;712173;010523;310523;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P.	0.00	1.76
244	5722760000450772 278343255 - 5722760000450772;4510404810009;712173;010523;310523;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	1.75
245	5672412500009769 278325176 - 5672412500009769;4507791570001;712173;010523;310523;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.75
246	5517202203911595 278297156 - 5517202203911595;4509768400002;712173;010523;310523;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.75
247	5550000052587889 278311003 - 5550000052587889;4511766850005;712173;010523;310523;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA	0.00	1.75
248	5620120000270731 278312604 - 5620120000270731;4501505850002;712173;010523;310523;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.75
249	5550060048621168 278342558 - 5550060048621168;4507847620007;712173;010523;310523;015;0000000;0000000000 /	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P.	0.00	1.75
250	5673211100002715 278327072 - 5673211100002715;4401075840003;712173;010523;310523;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	1.75
251	5540010000564912 278325276 - 5540010000564912;4404687730001;712173;010523;310523;041;0000000;0000000000 /	DOO LAMANO, VIKEND NASELJE 69	0.00	1.75
252	5620038169574118 278295619 - 5620038169574118;4512192950002;712173;010523;310523;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	1.75
253	5540010000090291 278297787 - 5540010000090291;4501335320003;712173;010523;310523;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA, SRPSKE VOJSKE BR. 5	0.00	1.74

UKUPAN PROMET 0.00 25,754.82

NOVO STANJE 7,582,433.18

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,582,433.18

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 116

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.06.2023 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,105,713.10 KM	0.00 KM	11,756.67 KM	4,117,469.77 KM	0	44

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	4,117,469.77 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 06.06.2023	0.00	3,668.39	999	[N:4400802010004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Do	0000000000	87000015463767 (2) Centrala
2	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 06.06.2023	0.00	2,287.29	0	[N:4404504750009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015464287 (2) Centrala
3	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 06.06.2023	0.00	2,121.00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015464343 (2) Centrala
4	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 06.06.2023	0.00	1,926.50	0	[N:4401843920003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015462207 (2) Centrala
5	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 06.06.2023	0.00	354.71	0	[N:4401608680003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000001	87000015462455 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.06.2023	0.00	253.36	0	[N:4401198330000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015462852 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.06.2023	0.00	173.17	0	[N:4402746260003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015462485 (2) Centrala
8	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.06.2023	0.00	170.80	0	[N:4401205130003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015462648 (2) Centrala
9	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 06.06.2023	0.00	139.88	0	[N:4403852310008 VU:1 VP:712173 PO:2023.05.01 PD:2023.05.31 O:088 B:00000000]	0000000005	87000015465876 (2) Centrala
10	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 06.06.2023	0.00	138.00	999	[N:4400548470008 VU:0 VP:712173 PO:2023.06.06 PD:2023.06.06 O:085 B:00000000]	0000000000	87000015465374 (2) Centrala
11	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja luk 06.06.2023	0.00	68.41	35	[N:4401189690001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000] Po		06003724261001 (2) Filijala Mrkonjić Grad
12	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 06.06.2023	0.00	64.72	1	[N:4400146240006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:027 B:00000000]	0000000000	87000015465849 (2) Centrala
13	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADIŠKA 5710200000027413	BPŠ banka ad Banja luk 06.06.2023	0.00	50.53	35	[N:4401101270008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po	0000000000	10104642423001 (2) Filijala Gradiška
14	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 06.06.2023	0.00	45.79	35	[N:4512944240000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000] Po	0000000000	98000017211001 (2) gencija Aleksandrova
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000LIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.06.2023	0.00	37.67	0	[N:4200093060044 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000001	87000015464273 (2) Centrala
16	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 06.06.2023	0.00	34.09	35	[N:4401866970008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000] Po	0000000000	80205834980001 (2) Filijala Trebinje
17	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.06.2023	0.00	25.79	0	[N:4402490870003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015462723 (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 nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.06.2023	0.00	25.67	0	[N:4200093060044 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000001]	0000000001	87000015464277 (2) Centrala
19	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 06.06.2023	0.00	18.43	35	[N:4402106440005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001 Po		06003723924001 (2) Filijala Mrkonjić Grad
20	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 06.06.2023	0.00	18.00	999	[N:4403913800003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015464494 (2) Centrala
21	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 06.06.2023	0.00	15.84	999	[N:4401052550008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000000	87000015462600 (2) Centrala
22	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 06.06.2023	0.00	13.99	999	[N:4401241520004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:095 B:00000001]	0000000000	87000015465375 (2) Centrala
23	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.06.2023	0.00	13.66	0	[N:4404198960002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015462362 (2) Centrala
24	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.06.2023	0.00	8.73	0	[N:4402746260003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:081 B:00000001]	0000000000	87000015462479 (2) Centrala
25	VUJCIC DOO GRADISKA, GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJA 06.06.2023	0.00	8.31	999	[N:4401101270008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000000	87000015465973 (2) Centrala
26	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank a 06.06.2023	0.00	7.54	1	[N:4503614460004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015462365 (2) Centrala
27	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 06.06.2023	0.00	7.28	0	[N:4403747440001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001]	5901012014	87000015462158 (2) Centrala
28	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 06.06.2023	0.00	7.26	43	[N:4403104870009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015464367 (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)	
29	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.06.2023	0.00	5.50	0	[N:4402746260003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:011 B:00000000]	0000000000	87000015462480 (2) Centrala
30	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADIŠKA 5710200000074555	BPŠ banka ad Banja luk 06.06.2023	0.00	5.38	35	[N:4506852250009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po		10303662118001 (2) Filijala Gradiška
31	PZU Specijalisticka pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 06.06.2023	0.00	5.09	43	[N:4404974710003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015465301 (2) Centrala
32	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.06.2023	0.00	5.03	0	[N:4402746260003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015462481 (2) Centrala
33	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 06.06.2023	0.00	4.78	999	[N:4401276150005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:095 B:00000000]	0000000000	87000015465382 (2) Centrala
34	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 06.06.2023	0.00	4.45	999	[N:4509312850006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015462601 (2) Centrala
35	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 06.06.2023	0.00	3.62	0	[N:4403106220001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015465238 (2) Centrala
36	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.06.2023	0.00	2.94	0	[N:4402490870003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015462727 (2) Centrala
37	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 06.06.2023	0.00	2.52	999	[N:4403624440007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:095 B:00000000]	0000000000	87000015465164 (2) Centrala
38	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.06.2023	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000001	87000015464275 (2) Centrala
39	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.06.2023	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:025 B:00000000]	0000000001	87000015464276 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.06.2023	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:064 B:00000001	0000000001	87000015464279 (2) Centrala
41	AUTO KARAČ Ilija Karač s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 06.06.2023	0.00	1.80	35	[N:4511442950007 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:002 B:00000001 Po	0000000000	95500137961001 (2) Agencija Centar
42	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 06.06.2023	0.00	1.75	0	[N:4508770270004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000001	0000000000	87000015462157 (2) Centrala
43	JAVNI PREVOZ MILAN SIJEKOC AV 390 74450 SRPSKI BROD, , 5620050000385728	NLB BANKA A.D. BANJ 06.06.2023	0.00	1.75	43	[N:4500492560003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:010 B:00000001	0000000000	87000015464229 (2) Centrala
44	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB. Lakta 5710200000013057	BPŠ banka ad Banja luk 06.06.2023	0.00	1.04	35	[N:4512944240000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000001 Po	0000000000	98000017178001 (2) gencija Aleksandrova
Ukupno na računu: 5710100000258084 Ukupno naloga: 44			Ukupno BAM:	0.00	11,756.67			

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.