

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 05.07.2023

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				
562-006-81127924-02	0,00	2.036,19	5622318657753803/5701	PLATA ZA 5/2023,SOLIDARNOST
05.07.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 05/07/23 05/07/23 0000000 002 0000000000
562-007-00002668-05	0,00	966,08	5622318657730462	JAVNI PRIHODI RS
05.07.23 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/06/23 30/06/23 0000000 074 0000000000
572-000-00003519-70	0,00	814,86	5622318657718500	57200000003519704400884230007071217301062330
05.07.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.			4400884230007	712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22029789-41	0,00	474,81	5622318657743799	33890022029789414209277550165071217301062330
05.07.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	712173 01/06/23 30/06/23 0000000 002 0314222820
562-099-00011503-32	0,00	437,64	5622318657712782	SOLIDARNOST NA LD 6/2023
05.07.23 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000			4400930280006	712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00673100-83	0,00	382,98	5622318657714840	16104500673100834402070310002071217301072331
05.07.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR			4402070310002	712173 01/07/23 31/07/23 0000000 056 0000000000
338-900-22013206-29	0,00	325,90	5622318657744830	33890022013206294200936090005071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/06/23 30/06/23 0000000 002 9999999999
338-300-22508071-28	0,00	253,07	5622318657715782	33830022508071284209220100023071217301062330
05.07.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ			4209220100023	712173 01/06/23 30/06/23 0000000 064 0000000000
551-030-00012262-40	0,00	251,57	5622318657758460	55103000012262404401359280008071217301072331
05.07.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE			4401359280008	712173 01/07/23 31/07/23 0000000 107 0000000000
562-007-00002668-05	0,00	248,01	5622318657729844	JAVNI PRIHODI RS
05.07.23 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/06/23 30/06/23 0000000 074 0000000000
555-600-00600667-74	0,00	239,46	5622318657746435	55560000600667744200308360001071217301062330
05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	712173 01/06/23 30/06/23 0000000 002 0107821606
562-099-00017407-71	0,00	237,42	5622318657753497	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
05.07.23 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102			4402287720004	712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	229,53	5622318657743465	13410210200003734402889700004071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/06/23 30/06/23 0000000 002 9999999999
562-099-00017173-94	0,00	225,18	5622318657732587	FOND SOLIDARNOSTI 05/23
05.07.23 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/06/23 30/06/23 0000000 002 0000000000
551-008-00004108-69	0,00	215,02	5622318657731331	55100800004108694401135920001071217301062330
05.07.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	712173 01/06/23 30/06/23 0000000 025 9023000012
338-900-22013206-29	0,00	212,97	5622318657746113	33890022013206294403462520001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29	0,00	202,22	5622318657744693	33890022013206294403462520001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/06/23 30/06/23 0000000 088 9999999999
562-007-00002668-05	0,00	177,26	5622318657730489	JAVNI PRIHODI RS
05.07.23 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/06/23 30/06/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300109-54 05.07.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	177,01	5622318657745479 4400646560007	55401200300109544400646560007071217301062330 06230410000000000000000000 712173 01/06/23 30/06/23 0000000 041 0000000000
562-010-00002805-29 05.07.23 OTRAKS DOO SRBAC	0,00	153,02	5622318657725482 4401272830001	Poseban doprinos na LD za 06/23 712173 01/06/23 30/06/23 0000000 095
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	149,66	5622318657745035 I4200872000007	33890022013206294200872000007071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-099-80588979-43 05.07.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	147,56	5622318657755937 4401577860008	UPL.DOPRINOSA ZA LIJE ENJE DJECE U INOSTR. ZA 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
141-555-53200201-78 05.07.23 BLUESTONE SOLUTIONS BH DOO	0,00	140,94	5622318657743716 4404434010002	14155553200201784404434010002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11001068-27 05.07.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA .4400787540000	0,00	139,18	5622318657719194 4400787540000	56716211001068274400787540000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-001-00012345-48 05.07.23 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	136,24	5622318657731024 I4401622750006	55100100012345484401622750006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	135,39	5622318657745260 I4403462520001	33890022013206294403462520001071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
571-030-00000814-37 05.07.23 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	133,64	5622318657746651 4402138720000	57103000000814374402138720000071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	131,97	5622318657758799 SA14404495230005	55179022204066044404495230005071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	128,46	5622318657758514 SA14200095780001	55179022204066044200095780001071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	127,47	5622318657746369 I4403462520001	33890022013206294403462520001071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
567-323-11000659-58 05.07.23 LION DOO GRADISKAGRADISKAGRADISKA	0,00	119,83	5622318657747559 4401026040000	56732311000659584401026040000071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-019-00030132-28 05.07.23 M ZELJO DOO SIPOVOSVETOG SAVE 6 SIPOVO N	0,00	118,86	5622318657731244 4401325200005	55101900030132284401325200005071217301012330 06231020000000000000000000 712173 01/01/23 30/06/23 0000000 102 0000000000
562-005-81027380-13 05.07.23 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	115,96	5622318657714109 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 05/2023 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81482654-98 05.07.23 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	112,08	5622318657711530 4404327520006	Plata za 6-2023 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	110,88	5622318657744710 I4200936090005	33890022013206294200936090005071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2023

Izvod: 150

Fah:

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
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	110,31	5622318657745967 I4200872000007	33890022013206294200872000007071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	108,02	5622318657759112 SA14200749650005	55179022204066044200749650005071217301062330 062308500000009068013078 712173 01/06/23 30/06/23 0000000 085 9068013078
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	107,93	5622318657743700 4403098880005	13410210200003734403098880005071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-012-00003023-53 05.07.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002	0,00	103,85	5622318657752263/0 RADOM4400540220002	poseban doprinos za solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 088 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	102,87	5622318657743724 4200824880038	13410210200003734200824880038071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	102,77	5622318657746088 I4200057260002	33890022013206294200057260002071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	98,13	5622318657757955 SA14200749650005	55179022204066044200749650005071217301062330 062308800000009068013078 712173 01/06/23 30/06/23 0000000 088 9068013078
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	96,77	5622318657746521 4200950590002	55560000600667744200950590002071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	96,69	5622318657757940 SA14200824880003	55179022204066044200824880003071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-007-00002668-05 05.07.23 JEDINSTVENI RACUN TREZO	0,00	96,01	5622318657729936 4401530470007	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 074 0000000000
562-130-80025737-62 05.07.23 FERUM DOO PRIJEDOR	0,00	95,11	5622318657749288 4401958150007	Solidarnost 06/23 712173 01/07/23 31/07/23 0000000 074 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	94,95	5622318657745280 I4200308360001	33890022013206294200308360001071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	93,63	5622318657744687 I4200057260002	33890022013206294200057260002071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	90,62	5622318657759273 SA14201544380001	55179022204066044201544380001071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
194-106-00796001-85 05.07.23 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	89,28	5622318657728947 4401177170002	19410600796001854401177170002071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	88,38	5622318657746118 I4200071920007	33890022013206294200071920007071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
194-146-89670001-25 05.07.23 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	87,68	5622318657716164 4401255400001	19414689670001254401255400001071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

3

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				
338-300-22504529-81 05.07.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	86,08	5622318657729567 4600208840853	33830022504529814600208840853071217301062330 06230740000000000000000006 712173 01/06/23 30/06/23 0000000 074 0000000006
338-900-22012939-54 05.07.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	85,71	5622318657715623 4201159470024	33890022012939544201159470024071217301062330 06230560000000000000000006 712173 01/06/23 30/06/23 0000000 056 0000000006
562-099-00005789-05 05.07.23 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	83,75	5622318657749871 4401234580000	UPLATA POREZA SLODARNOSTI ZA LD 06/2023 712173 01/06/23 30/06/23 0000000 075 0000000000
338-300-22504529-81 05.07.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	83,65	5622318657729575 4600208840187	33830022504529814600208840187071217301062330 06230280000000000000000006 712173 01/06/23 30/06/23 0000000 028 0000000006
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	81,13	5622318657746209 4200071920007	33890022013206294200071920007071217301062330 062308500000009999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	80,33	5622318657757950 4200749650005	55179022204066044200749650005071217301062330 062308900000009068013078 712173 01/06/23 30/06/23 0000000 089 9068013078
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	80,28	5622318657745749 4403087410007	33890022013206294403087410007071217301062330 062300200000009999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
551-790-22212486-61 05.07.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E	0,00	79,65	5622318657731510 4404209910002	55179022212486614404209910002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-491-27000003-64 05.07.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	79,00	5622318657730990 4400576330009	56749127000003644400576330009071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
555-000-00315605-20 05.07.23 CALL A CAB DOO BIJELJINA	0,00	76,89	5622318657746871 4404123010009	55500000315605204404123010009071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
154-560-20109531-05 05.07.23 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	76,20	5622318657715238 4403396980004	15456020109531054403396980004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-11004937-13 05.07.23 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 E	0,00	75,72	5622318657746417 4401266190009	56735311004937134401266190009071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
551-008-00004108-69 05.07.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	73,51	5622318657731250 4401137380004	55100800004108694401137380004071217301062330 06230250000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
555-007-00533543-31 05.07.23 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	73,32	5622318657759973 4403473720002	55500700533543314403473720002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81803183-21 05.07.23 DIZAJN MIKANOVIC PROIZVODNJA I PRODAJA NAMJESTI	0,00	72,48	5622318657699027 4510472810009	FOND SOLIDARNOSTI? (01.06.2023-30.06.2023) 712173 01/01/23 30/06/23 0000000 074
562-099-81359896-63 05.07.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 E	0,00	72,45	5622318657711866 4404094320001	Plata za 6-2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81462115-23 05.07.23 NATIV- ENGINEERING ? CONSULTING DOO	0,00	72,38	5622318657707844 4404297940005	Fond solidarnosti 06/2023 712173 01/07/23 31/07/23 0000000 002
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	70,98	5622318657744788	33890022013206294200071920007071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
552-022-00024076-89 05.07.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	70,05	5622318657717458	55202200024076894402085180008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	69,53	5622318657745614	33890022013206294403462520001071217301062330 0623005000000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	69,32	5622318657757835	55179022204066044200824880003071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	69,17	5622318657745620	33890022013206294200936090005071217301062330 0623074000000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
161-000-03089300-73 05.07.23 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 314405073700005	0,00	68,53	5622318657728965	16100003089300734405073700005071217301062331 122305600000000000000000 712173 01/06/23 31/12/23 0000000 056 0000000000
551-480-22142057-43 05.07.23 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	68,45	5622318657731428	55148022142057434403315730009071217301062330 062308800000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
554-001-00002750-76 05.07.23 MB Johovac Komerc doo, Glavi?iceBijeljinaBijeljina	0,00	68,21	5622318657732222	5540010000275076440040994008071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,82	5622318657744699	33890022013206294200936090005071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	63,76	5622318657758469	55179022204066044201544380001071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	63,53	5622318657757867	55179022204066044201544380001071217301062330 0623078000000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
161-000-02713000-87 05.07.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP4404783610009	0,00	63,23	5622318657714516	16100002713000874404783610009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	63,04	5622318657744952	33890022013206294403462520001071217301062330 0623119000000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
551-450-22316133-78 05.07.23 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	62,55	5622318657745888	55145022316133784402790830003071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	61,02	5622318657746533	55560000600667744200950590002071217301062330 0623002000000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	60,80	5622318657759034	55179022204066044404495230005071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 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				
567-353-25001881-93 05.07.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503365900007	0,00	60,66	5622318657719240	56735325001881934503365900007071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
338-390-22660058-19 05.07.23 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	56,18	5622318657715657	33839022660058194403413070009071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	56,15	5622318657747507	55560000600667744200781540009071217301062330 06230890000000009999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
194-106-03317011-48 05.07.23 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 74404815670009	0,00	56,05	5622318657744275	19410603317011484404815670009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	55,33	5622318657759252	55179022204066044201544380001071217301062330 06230050000000009999999999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	55,19	5622318657759305	55179022204066044201544380001071217301062330 06230460000000009999999999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	54,64	5622318657758973	55179022204066044404495230005071217301062330 06230890000000009999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-011-81282190-37 05.07.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	54,06	5622318657722646	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/07/23 05/07/23 0000000 072 0000000000
551-490-22064950-14 05.07.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI F4400756660007	0,00	53,80	5622318657744870	55149022064950144400756660007071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	53,13	5622318657759301	55179022204066044200095780001071217301062330 06230850000000009999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	52,58	5622318657745983	33890022013206294200872000007071217301062330 06230850000000009999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	52,54	5622318657758465	55179022204066044200095780001071217301062330 06230890000000009999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	51,71	5622318657746531	55560000600667744200950590002071217301062330 06230850000000009999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	50,36	5622318657745849	33890022013206294200872000007071217301062330 06230880000000009999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,84	5622318657744315	13410210200003734200824880038071217301062330 06230880000000009999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	49,19	5622318657745754	33890022013206294200936090005071217301062330 06231070000000009999999999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
154-560-20007218-36 05.07.23 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	49,18	5622318657715322	15456020007218364402376310006071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 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 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	49,15	5622318657745386	33890022013206294200936090005071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 999999999
562-007-00002668-05 05.07.23 JEDINSTVENI RACUN TREZO	0,00	48,81	5622318657729974	JAVNI PRIHODI RS 4402665000007 712173 01/06/23 30/06/23 0000000 074 000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,27	5622318657743666	13410210200003734402553460005071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,22	5622318657744209	13410210200003734200885910002071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,10	5622318657744132	13410210200003734200824880038071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	47,61	5622318657744828	33890022013206294200308360001071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 999999999
551-008-00004108-69 05.07.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	47,45	5622318657731248	55100800004108694401307130008071217301062330 062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	47,33	5622318657758546	55179022204066044201544380001071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 999999999
567-162-11001291-37 05.07.23 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO' 4401178570004	0,00	47,18	5622318657732244	56716211001291374401178570004071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	46,94	5622318657746091	33890022013206294403462520001071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	45,18	5622318657746532	55560000600667744200950590002071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	44,72	5622318657745399	33890022013206294200936090005071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 999999999
161-000-01192300-83 05.07.23 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC7424403767040000	0,00	44,37	5622318657729749	16100001192300834403767040000071217301042330 062310300000000000000000 712173 01/04/23 30/06/23 0000000 103 000000000
161-045-00517400-31 05.07.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	44,37	5622318657728724	16104500517400314402973670005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 000000000
562-004-00002590-95 05.07.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	43,64	5622318657728071	DOPRINOSI ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 072 000000000
199-563-00027174-39 05.07.23 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	42,42	5622318657716133	19956300027174394404094670002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	42,21	5622318657759110	55179022204066044200736830004071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 999999999

Izvjestaj o promjenama na racunu  
na dan: 05.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25001881-93 05.07.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	42,20	5622318657719304	56735325001881934503329770008071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,24	5622318657759309	55179022204066044201544380001071217301062330 06231190000000099999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
562-005-81642831-55 05.07.23 RESTORAN DJALIC NEBOJSA DJALIC S.P. DOBOJ ZELENAA4511708650004	0,00	41,12	5622318657726986/5684	uplata posebnog fonda solidarnosti 01.01.2023. - 30.06.2023. 712173 01/01/23 30/06/23 0000000 028 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,07	5622318657744405 4402865780007	13410210200003734402865780007071217301062330 06230020000000099999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,77	5622318657744584	33890022013206294200936090005071217301062330 06230560000000099999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
554-008-00000157-43 05.07.23 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod	0,00	39,14	5622318657744774 4400128180004	55400800000157434400128180004071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	38,53	5622318657744681	33890022013206294200947700000071217301062330 06230850000000099999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
555-007-00215617-08 05.07.23 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	38,27	5622318657759806	55500700215617084402547490008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	38,14	5622318657746221	33890022013206294200071920007071217301062330 06230940000000099999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	37,75	5622318657759302	55179022204066044200824880003071217301062330 06230850000000099999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-006-00002923-65 05.07.23 OPSTINA RUDO BUDZET	0,00	37,50	5622318657738396 4400621140003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 080 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	36,39	5622318657746793 4201361110005	55560000600667744201361110005071217301062330 06230880000000099999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,17	5622318657743717 4200885910002	13410210200003734200885910002071217301062330 06230890000000099999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,10	5622318657744316 4200824880038	13410210200003734200824880038071217301062330 06230890000000099999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	35,93	5622318657746096	33890022013206294200936090005071217301062330 06230850000000099999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,80	5622318657744781	33890022013206294403462520001071217301062330 06230940000000099999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	35,50	5622318657745731	33890022013206294200539410001071217301062330 06230850000000099999999999 712173 01/06/23 30/06/23 0000000 085 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	35,14	5622318657746211 I4200071920007	33890022013206294200071920007071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
567-241-22000008-94 05.07.23 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	33,82	5622318657760116 4404216370005	56724122000008944404216370005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	33,48	5622318657745169 I4403462520001	33890022013206294403462520001071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	33,45	5622318657745987 I4403462520001	33890022013206294403462520001071217301062330 062306700000009999999999 712173 01/06/23 30/06/23 0000000 067 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,76	5622318657743698 4402553460005	13410210200003734402553460005071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,65	5622318657746790 4200781540009	55560000600667744200781540009071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	32,42	5622318657758522 I4201544380001	55179022204066044201544380001071217301062330 062300100000009999999999 712173 01/06/23 30/06/23 0000000 001 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	31,93	5622318657745285 I4200057260002	33890022013206294200057260002071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
338-900-22029789-41 05.07.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	31,92	5622318657743795 I4209277550165	33890022029789414209277550165071217301062330 062300200000000314222820 712173 01/06/23 30/06/23 0000000 002 0314222820
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,84	5622318657743529 4402889700004	13410210200003734402889700004071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	31,84	5622318657757904 I4201544380001	55179022204066044201544380001071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	31,81	5622318657746121 I4200057260002	33890022013206294200057260002071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-010-81041482-45 05.07.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB	0,00	31,70	5622318657741920/0 I4401275770000	FOND 712173 01/06/23 30/06/23 0000000 095 0000000000
555-200-00465859-14 05.07.23 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	31,69	5622318657745705 4403407420006	55520000465859144403407420006071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-007-00002668-05 05.07.23 JEDINSTVENI RACUN TREZO	0,00	31,60	5622318657730190 4400711050003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 074 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	31,56	5622318657759155 I4201544380001	55179022204066044201544380001071217301062330 062302800000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	31,38	5622318657757883 I4404495230005	55179022204066044404495230005071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063564-90 05.07.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	30,84	5622318657746032 4403417570006	55170022063564904403417570006071217301072331 07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-011-00001106-33 05.07.23 D.O.O. VD SISTEM MODRICA	0,00	30,67	5622318657730539 4402059180008	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 064 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	30,65	5622318657758260 440201544380001	55179022204066044201544380001071217301062330 06231020000000999999999999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	30,56	5622318657758856 440201544380001	55179022204066044201544380001071217301062330 06230940000000999999999999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
554-012-00300109-54 05.07.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	30,38	5622318657745481 4400647020006	55401200300109544400647020006071217301062330 06230410000000000000000000000000 712173 01/06/23 30/06/23 0000000 041 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,30	5622318657743515 4402889700004	13410210200003734402889700004071217301062330 06230740000000999999999999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,27	5622318657744846 I4403462520001	33890022013206294403462520001071217301062330 06230740000000999999999999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	30,22	5622318657759066 440201544380001	55179022204066044201544380001071217301062330 06230930000000999999999999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
562-099-81490245-23 05.07.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	30,08	5622318657712422 4404360810001	Plata za 6-2023 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	30,06	5622318657744696 I4200308360001	33890022013206294200308360001071217301062330 06230940000000999999999999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	29,91	5622318657757949 440200749650005	55179022204066044200749650005071217301062330 062309400000009068013078 712173 01/06/23 30/06/23 0000000 094 9068013078
567-323-11000133-84 05.07.23 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	29,68	5622318657731101 4402972600003	56732311000133844402972600003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	29,66	5622318657758982 440200749650005	55179022204066044200749650005071217301062330 062300200000009068013078 712173 01/06/23 30/06/23 0000000 002 9068013078
186-000-10578670-86 05.07.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	29,56	5622318657757682 4201804630031	18600010578670864201804630031071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,07	5622318657744919 I4200872000007	33890022013206294200872000007071217301062330 06230280000000999999999999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,45	5622318657744224 4402992540007	13410210200003734402992540007071217301062330 06230850000000999999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,33	5622318657744127 4200824880038	13410210200003734200824880038071217301062330 06230280000000999999999999999999 712173 01/06/23 30/06/23 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,29	5622318657745850	33890022013206294200872000007071217301062330 062310700000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	28,23	5622318657745143	33890022013206294200803700005071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-101-11291584-52 05.07.23 NEW MOMENT DOO BANJA LUKADOSITEJA OBRADOVIC 4401717620002	0,00	27,61	5622318657745649	55110111291584524401717620002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-085-00108600-40 05.07.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	27,36	5622318657714956	16108500108600404506158470000071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
562-099-00006875-45 05.07.23 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:4401317440005	0,00	27,28	5622318657703866/0	DOPR ZA SOLID 712173 01/06/23 30/06/23 0000000 055 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,15	5622318657745965	33890022013206294200803700005071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
562-007-00002668-05 05.07.23 JEDINSTVENI RACUN TREZO	0,00	27,04	5622318657730573 4400711050003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 074 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,63	5622318657745267	33890022013206294403462520001071217301062330 062302800000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	26,42	5622318657745281	33890022013206294200308360001071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-006-00002805-31 05.07.23 LOVACKO UDRUZENJE ZAGORJE KALINOVIK KARADJOI4400532470008	0,00	26,40	5622318657762292/5707	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/01/23 30/06/23 0000000 046 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	26,32	5622318657745857	33890022013206294200057260002071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,25	5622318657747390 4200950590002	55560000600667744200950590002071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,83	5622318657743720 4402182030002	13410210200003734402182030002071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
161-000-02879900-04 05.07.23 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171	0,00	25,70	5622318657744446	16100002879900044272095990171071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	25,53	5622318657757886	55179022204066044227521460007071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-012-81451368-55 05.07.23 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005	0,00	25,20	5622318657761710/5707	UPL DOPRINOSA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 061 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,88	5622318657746794 4201361110005	55560000600667744201361110005071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,77	5622318657745259	33890022013206294403462520001071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	24,74	5622318657759065	55179022204066044404495230005071217301062330 062309100000009999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
562-099-00004001-34 05.07.23 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	24,66	5622318657753248/0	SOLIDAR 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,49	5622318657757855	55179022204066044201544380001071217301062330 062302700000009999999999 712173 01/06/23 30/06/23 0000000 027 9999999999
567-303-25000487-32 05.07.23 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	24,40	5622318657719033	56730325000487324502091990008071217301062330 062300700000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	24,07	5622318657745859	33890022013206294201178930001071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
571-010-00003058-08 05.07.23 KRISTI LINE DOOCARA DUSANA 27 TRNLAKTASI	0,00	23,95	5622318657731317	57101000003058084402368640005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-300-22504529-81 05.07.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U64600208840691	0,00	23,77	5622318657729565	33830022504529814600208840691071217301062330 062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
161-045-00234000-26 05.07.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	23,53	5622318657715020	16104500234000264401582510007071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
161-045-00576700-29 05.07.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	23,50	5622318657715493	16104500576700294401190860000071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
555-100-00520774-25 05.07.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	23,49	5622318657717349	55510000520774254510145960005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,38	5622318657745519	33890022013206294403462520001071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
562-099-81463195-81 05.07.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	23,26	5622318657755806/0	dopr 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,24	5622318657743528	13410210200003734402889700004071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
571-010-00002293-72 05.07.23 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005	0,00	23,10	5622318657732141	57101000002293724403700480005071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,97	5622318657744684	33890022013206294403462520001071217301062330 062301500000009999999999 712173 01/06/23 30/06/23 0000000 015 9999999999
555-300-00179129-55 05.07.23 LUG PETROL DOO	0,00	22,88	5622318657718759	55530000179129554400150430006071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 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				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	22,87	5622318657745733	33890022013206294200803700005071217301062330 0623008000000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
551-001-00009169-70 05.07.23 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA 4400950040001	0,00	22,86	5622318657717022	55100100009169704400950040001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,80	5622318657747303	55560000600667744200334950003071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	22,66	5622318657759327	55179022204066044200932000001071217301062330 0623002000000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,54	5622318657743725	13410210200003734200885910002071217301062330 0623031000000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
562-099-80696743-52 05.07.23 ORHIDEJA DADO-? XC6?UTUKOVI? XC6? D KOZARSKA 2:4506933170000	0,00	22,50	5622318657723856	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003395-09 05.07.23 TRGOVACKA RADNJA BORKA ZEKANOVIC BORKA S.P. 4503159080001	0,00	22,39	5622318657752280/0	POS DOP ZA SOL 712173 01/01/23 31/12/23 0000000 067 0000000000
551-008-00004108-69 05.07.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	22,02	5622318657731230	55100800004108694401473810009071217301062330 06230250000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
338-300-22504529-81 05.07.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840861	0,00	21,83	5622318657729578	33830022504529814600208840861071217301062330 06230740000000000000000006 712173 01/06/23 30/06/23 0000000 074 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,75	5622318657745268	33890022013206294403462520001071217301062330 0623091000000009999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
562-011-00002076-33 05.07.23 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.	0,00	21,72	5622318657738621	za liječenje oboljele djece 712173 01/01/23 30/06/23 0000000 064 0000000000
154-580-20100310-13 05.07.23 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005	0,00	21,60	5622318657715825	15458020100310134404274220005071217301042330 06230020000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,47	5622318657746445	55560000600667744201077230009071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,40	5622318657743665	13410210200003734402992540007071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	21,29	5622318657759033	55179022204066044404495230005071217301062330 0623046000000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
562-099-00000395-85 05.07.23 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	21,26	5622318657702547	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,17	5622318657744410	13410210200003734200824880038071217301062330 0623005000000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999



**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01695000-42 05.07.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB	0,00	20,98	5622318657757982 4403504620001	16100001695000424403504620001071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,92	5622318657746524 4201071380009	55560000600667744201071380009071217301062330 0623002000000009002198339 712173 01/06/23 30/06/23 0000000 002 9002198339
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,87	5622318657746522 4200950590002	55560000600667744200950590002071217301062330 062310700000000999999999999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	20,81	5622318657759254 4201544380001	55179022204066044201544380001071217301062330 062308800000000999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,66	5622318657747304 4201357350000	55560000600667744201357350000071217301062330 062308800000000999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	20,63	5622318657744812 4402491500005	33890022013206294402491500005071217301062330 062308900000000999999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
567-162-11000207-88 05.07.23 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK	0,00	20,58	5622318657732008 4402680220005	56716211000207884402680220005071217301062330 062300200000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22004532-39 05.07.23 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N	0,00	20,54	5622318657729537 4401670720003	33835022004532394401670720003071217301062330 062300200000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-030-00024350-39 05.07.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA1	0,00	20,35	5622318657758754 4403227360005	55203000024350394403227360005071217301062330 062300200000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,26	5622318657746800 4200334950003	55560000600667744200334950003071217301062330 062308500000000999999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	20,16	5622318657744697 4200936090005	33890022013206294200936090005071217301062330 062306700000000999999999999999999 712173 01/06/23 30/06/23 0000000 067 9999999999
567-241-25000836-83 05.07.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	20,05	5622318657719355 4509681380005	56724125000836834509681380005071217301062330 062300200000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	19,98	5622318657759106 4200736830004	55179022204066044200736830004071217301062330 062302800000000999999999999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
562-001-00002630-25 05.07.23 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	19,91	5622318657732958/0 4501750060009	DORPINOS ZA FON ZA LIJEC DJ U INOSTRANSTVU 6/23 712173 05/07/23 05/07/23 0000000 078 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,77	5622318657746598 4200760460005	55560000600667744200760460005071217301062330 062308800000000999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	19,55	5622318657744778 4201178930001	33890022013206294201178930001071217301062330 062308500000000999999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,43	5622318657745986	33890022013206294403462520001071217301062330 062310200000009999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
562-004-00002590-95 05.07.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390037	0,00	19,42	5622318657728405	DOPRINOS ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 005 0000000000
338-410-22004362-34 05.07.23 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	19,06	5622318657746198 4402264780000	33841022004362344402264780000071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25001628-35 05.07.23 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA 4511279940007	0,00	18,75	5622318657719023	56724125001628354511279940007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,72	5622318657743704 4403098880005	13410210200003734403098880005071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
186-101-03106963-57 05.07.23 MADAME COCO BH DOVRBANJA 1SARAJEVO	0,00	18,66	5622318657729378 4202935510011	18610103106963574202935510011071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	18,66	5622318657759321	55179022204066044200095780001071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,65	5622318657744216 4200824880038	13410210200003734200824880038071217301062330 062310700000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	18,58	5622318657745158	33890022013206294200803700005071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
161-045-00523600-55 05.07.23 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	18,57	5622318657744271	16104500523600554400188590007071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-005-81585617-07 05.07.23 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004	0,00	18,28	5622318657752081/0	solidarnost 6/23 712173 01/06/23 30/06/23 0000000 010 0000000000
562-099-81569362-31 05.07.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA4400931920009	0,00	18,22	5622318657702578	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,17	5622318657744913	33890022013206294200071920007071217301062330 062309100000009999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,13	5622318657746228	33890022013206294200539410001071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	17,95	5622318657745390	33890022013206294403462520001071217301062330 062300700000009999999999 712173 01/06/23 30/06/23 0000000 007 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	17,87	5622318657759147	55179022204066044404495230005071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	17,80	5622318657759132	55179022204066044403205390008071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81392990-59	0,00	17,80	5622318657734585/0	SOLIDARNOST ZA 6/23
05.07.23 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000				712173 01/07/23 31/07/23 0000000 010 0000000000
562-010-00000458-86	0,00	17,73	5622318657738295/0	DOPRINOSI ZA SOLIDARNOST 06/23
05.07.23 GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N4502823170009				712173 01/06/23 30/06/23 0000000 008 0000000000
338-900-22013206-29	0,00	17,55	5622318657746089	33890022013206294200071920023071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
338-900-22013206-29	0,00	17,51	5622318657744818	33890022013206294402491500005071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
154-160-20097670-92	0,00	17,51	5622318657744105	15416020097670924201234190016071217305072305
05.07.23 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016				0723002000000000000000000 712173 05/07/23 05/07/23 0000000 002 0000000000
562-099-81355183-40	0,00	17,40	5622318657753522	FOND SOLIDARNOSTI 06/23
05.07.23 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000				712173 01/07/23 31/07/23 0000000 002 0000000000
338-390-22659300-62	0,00	17,38	5622318657729780	33839022659300624403181430003071217301062330
05.07.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403181430003				0623028000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
338-900-22013206-29	0,00	17,31	5622318657744923	33890022013206294200754810002071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				0623002000000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
134-102-10200003-73	0,00	17,30	5622318657744296	13410210200003734200957250002071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
551-790-22204066-04	0,00	17,28	5622318657759100	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0623031000000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
134-102-10200003-73	0,00	17,26	5622318657743522	13410210200003734402889700004071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-099-81336881-44	0,00	17,25	5622318657764291	Doprinosi za solidarnost?
05.07.23 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/07/23 31/07/23 0000000 025 9999999999
338-900-22013206-29	0,00	17,22	5622318657744932	33890022013206294200071920007071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				0623005000000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
572-106-00017592-90	0,00	17,11	5622318657719009	57210600017592904404890370002071217301062330
05.07.23 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas 4404890370002				0723002000000000000000000 712173 01/06/23 30/07/23 0000000 002 0000000000
134-102-10200003-73	0,00	17,02	5622318657743466	13410210200003734402889700004071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	0623008000000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
562-007-00002668-05	0,00	17,00	5622318657736510	JAVNI PRIHODI RS
05.07.23 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/06/23 30/06/23 0000000 074 0000000000
551-790-22204066-04	0,00	16,83	5622318657757845	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				0623041000000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.174.034,57	0,00	24.388,48		4.198.423,05

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	16,81	5622318657758515	55179022204066044200824880003071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	16,81	5622318657744962	33890022013206294200872000007071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	16,71	5622318657759239	55179022204066044404495230005071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,64	5622318657745148	33890022013206294403462520001071217301062330 062311600000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
567-651-11000065-27 05.07.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	16,56	5622318657760121	56765111000065274402683910002071217301062303 062306400000000000000000 712173 01/06/23 03/06/23 0000000 064 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,56	5622318657759099	55179022204066044201544380001071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-006-00002802-40 05.07.23 JEDINSTVENI RACUN TREZO	0,00	16,40	5622318657711086 4403721560009	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 046 0000000000
572-206-00000234-25 05.07.23 MILAN TOURS DOOALEKSE SANTICA 20 LAKTASIALEKS 4401178900004	0,00	16,37	5622318657731946	57220600000234254401178900004071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
551-720-22731134-32 05.07.23 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI4512055530004	0,00	16,32	5622318657718665	55172022731134324512055530004071217301062330 062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,20	5622318657757934	55179022204066044201544380001071217301062330 062309700000009999999999 712173 01/06/23 30/06/23 0000000 097 9999999999
562-099-00006481-63 05.07.23 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005	0,00	16,19	5622318657755360/0	solidarniost 712173 01/06/23 30/06/23 0000000 056 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,99	5622318657743764 4200885910002	13410210200003734200885910002071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	15,84	5622318657759140	55179022204066044200749650005071217301062330 062300500000009068013078 712173 01/06/23 30/06/23 0000000 005 9068013078
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	15,55	5622318657744660	33890022013206294200539410001071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,49	5622318657757899	55179022204066044201544380001071217301062330 062310700000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
572-336-00000058-03 05.07.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	15,45	5622318657759005	57233600000058034504969290009071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	15,26	5622318657745514	33890022013206294200947700000071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000405-34 05.07.23 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	15,22	5622318657747104 4400397320009	56734311000405344400397320009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	15,16	5622318657744706 I4200145980007	33890022013206294200145980007071217301062330 06230880000000009999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-460-22563667-06 05.07.23 LARIX DOO DOBOJTBREAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	15,15	5622318657717216 I4200334950003	55146022563667064404721770000071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,12	5622318657746440 4200334950003	55560000600667744200334950003071217301062330 06230890000000009999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	15,05	5622318657744842 I4200308360001	33890022013206294200308360001071217301062330 06230020000000009999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	15,01	5622318657759320 4403098880005	55179022204066044201173030002071217301062330 06230890000000009999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,99	5622318657743705 4403098880005	13410210200003734403098880005071217301062330 06230890000000009999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
567-463-11000091-43 05.07.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA\4401213070001	0,00	14,94	5622318657719303 4401213070001	56746311000091434401213070001071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,93	5622318657746229 I4200539410001	33890022013206294200539410001071217301062330 06230020000000009999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,92	5622318657744210 4200885910002	13410210200003734200885910002071217301062330 06230050000000009999999999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,91	5622318657743581 4200334950020	13410210200003734200334950020071217301062330 06230890000000009999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,89	5622318657757866 I4201544380001	55179022204066044201544380001071217301062330 06230150000000009999999999999999 712173 01/06/23 30/06/23 0000000 015 9999999999
161-000-02074600-22 05.07.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	14,87	5622318657743383 084202564510021	16100002074600224202564510021071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
562-009-00000872-57 05.07.23 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK4500803310006	0,00	14,73	5622318657737786 4500803310006	FOND SOLIDARNOSTI 5/23 712173 01/05/23 31/05/23 0000000 119 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,68	5622318657758910 I4201544380001	55179022204066044201544380001071217301062330 06231090000000009999999999999999 712173 01/06/23 30/06/23 0000000 109 9999999999
562-003-81354852-14 05.07.23 EXTRA SPED DOO BIJELJINA	0,00	14,64	5622318657700107 4403806470009	Uplata solidarnog doprinosa za 06/23 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	14,51	5622318657758261 I4201255860003	55179022204066044201255860003071217301062330 06230020000000009999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,43	5622318657745048	33890022013206294200872000007071217301062330 0623005000000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
572-246-00007191-86 05.07.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007	0,00	14,41	5622318657745605	57224600007191864511423570007071217301052331 0523005000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,20	5622318657745626	33890022013206294200161160001071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	14,17	5622318657744557	33890022013206294200071920023071217301062330 0623078000000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
562-009-00001661-18 05.07.23 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	14,17	5622318657754950	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 116 0000000000
552-003-00024541-13 05.07.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	14,12	5622318657745928	55200300024541134503668710006071217301062330 0623006000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	14,05	5622318657745049	33890022013206294200872000007071217301062330 0623045000000009999999999 712173 01/06/23 30/06/23 0000000 045 9999999999
572-266-00012729-49 05.07.23 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI4404918480003	0,00	14,04	5622318657717636	57226600012729494404918480003071217301062330 0623074000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-296-00002717-97 05.07.23 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	14,00	5622318657759366	57229600002717974403880520000071217305072305 0723011000000000000000000 712173 05/07/23 05/07/23 0000000 011 0000000000
555-100-00258570-64 05.07.23 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	13,89	5622318657746975	55510000258570644403983500007071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	13,85	5622318657759250	55179022204066044200736830004071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,84	5622318657745872	33890022013206294200803700005071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
567-353-11000159-88 05.07.23 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	13,83	5622318657760131	56735311000159884401266600002071217301062330 0623095000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	13,71	5622318657744556	33890022013206294200872000007071217301062330 0623095000000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,57	5622318657744700	33890022013206294403462520001071217301062330 0623080000000009999999999 712173 01/06/23 30/06/23 0000000 080 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402182030002	0,00	13,50	5622318657744199	13410210200003734402182030002071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200824960007	0,00	13,50	5622318657746780	55560000600667744200824960007071217301062330 0623002000000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81409500-49	0,00	13,48	5622318657750379	SOLIDARNOST
05.07.23 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC			4404196240002	712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04	0,00	13,44	5622318657758516	55179022204066044200095780001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200095780001	062308800000009999999999
				712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29	0,00	13,44	5622318657745853	33890022013206294201442540004071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	062308900000009999999999
				712173 01/06/23 30/06/23 0000000 089 9999999999
338-900-22013206-29	0,00	13,43	5622318657745490	33890022013206294200936090005071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	062309400000009999999999
				712173 01/06/23 30/06/23 0000000 094 9999999999
338-900-22013206-29	0,00	13,42	5622318657745522	33890022013206294200872000007071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	062305900000009999999999
				712173 01/06/23 30/06/23 0000000 059 9999999999
567-343-11000630-38	0,00	13,39	5622318657719082	56734311000630384404275380006071217301062330
05.07.23 MDM COMPANY DOO GLAVICEGLAVICE 30 BANJA L			4404275380006	062300500000000000000000
				712173 01/06/23 30/06/23 0000000 005 0000000000
555-600-00600667-74	0,00	13,36	5622318657746690	55560000600667744200824960007071217301062330
05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	062308900000009999999999
				712173 01/06/23 30/06/23 0000000 089 9999999999
338-300-22504529-81	0,00	13,32	5622318657729576	33830022504529814600208840128071217301062330
05.07.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840128	062303400000000000000006
				712173 01/06/23 30/06/23 0000000 034 0000000006
551-790-22204066-04	0,00	13,30	5622318657757839	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	062306700000009999999999
				712173 01/06/23 30/06/23 0000000 067 9999999999
551-790-22204066-04	0,00	13,30	5622318657759180	55179022204066044200749650005071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200749650005	062303100000009068013078
				712173 01/06/23 30/06/23 0000000 031 9068013078
338-900-22013206-29	0,00	13,30	5622318657745510	33890022013206294200947700000071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	062308500000009999999999
				712173 01/06/23 30/06/23 0000000 085 9999999999
555-007-00019195-96	0,00	13,09	5622318657731050	55500700019195964400691780000071217301062330
05.07.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	062307400000000000000000
				712173 01/06/23 30/06/23 0000000 074 0000000000
551-790-22204066-04	0,00	13,05	5622318657758986	55179022204066044200071920031071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200071920031	062308900000009999999999
				712173 01/06/23 30/06/23 0000000 089 9999999999
555-600-00600667-74	0,00	13,04	5622318657746689	55560000600667744201229350005071217301062330
05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	062309400000009999999999
				712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04	0,00	12,96	5622318657758862	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	062308900000009999999999
				712173 01/06/23 30/06/23 0000000 089 9999999999
562-099-00000999-19	0,00	12,93	5622318657757557	Uplata doprinosa za lij.dj. u inostranstvu 6/23
05.07.23 POLIS DOO BANJA LUKA			4400901690009	712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29	0,00	12,92	5622318657744694	33890022013206294403462520001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	062309700000009999999999
				712173 01/06/23 30/06/23 0000000 097 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	12,91	5622318657758976	55179022204066044200736830004071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,77	5622318657745053	33890022013206294200803700005071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
338-300-22504529-81 05.07.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840721	0,00	12,73	5622318657729577	33830022504529814600208840721071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000006
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,55	5622318657747444	55560000600667744200950590002071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	12,55	5622318657744840	33890022013206294200936090005071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	12,50	5622318657758325	55179022204066044201255860003071217301062330 062311600000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
562-007-81807031-20 05.07.23 PRIMERE S.P. PREDRAG SORGA PRIJEDOR	0,00	12,49	5622318657727321	uplata dopr. za solid. 06/2023 4512959510003 712173 01/06/23 30/06/23 0000000 074
552-014-00019535-39 05.07.23 DESPOTOVIC DOOSRBACKI PUT 167NOVA TOPOLA05189	0,00	12,46	5622318657758727	55201400019535394401034490006071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-100-00545624-68 05.07.23 OM-PROSTEEL DOO	0,00	12,40	5622318657718321	55510000545624684404785580000071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	12,36	5622318657744940	33890022013206294200782430002071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,35	5622318657744407	13410210200003734402889700004071217301062330 062302500000009999999999 712173 01/06/23 30/06/23 0000000 025 9999999999
562-007-00002668-05 05.07.23 JEDINSTVENI RACUN TREZO	0,00	12,32	5622318657729965	JAVNI PRIHODI RS 4402265240009 712173 01/06/23 30/06/23 0000000 074 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,28	5622318657759036	55179022204066044201544380001071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-009-80587572-41 05.07.23 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	12,18	5622318657713483	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 015 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,13	5622318657745166	33890022013206294403462520001071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,10	5622318657745858	33890022013206294200947700000071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,97	5622318657758863	55179022204066044201544380001071217301062330 062308000000009999999999 712173 01/06/23 30/06/23 0000000 080 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				
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,97	5622318657746534 4201357350000	55560000600667744201357350000071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
194-106-99249001-71 05.07.23 CASA MUSHROOMS DOOMLADENA STOJANOVICA	0,00	11,97	5622318657758079 117 A 4403697830008	19410699249001714403697830008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,94	5622318657744810 I4403462520001	33890022013206294403462520001071217301062330 0623043000000009999999999 712173 01/06/23 30/06/23 0000000 043 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,85	5622318657745752 I4200936090005	33890022013206294200936090005071217301062330 0623025000000009999999999 712173 01/06/23 30/06/23 0000000 025 9999999999
552-014-00011654-14 05.07.23 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA	0,00	11,82	5622318657745569 20CC4401085210008	55201400011654144401085210008071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,78	5622318657745622 I4200782430002	33890022013206294200782430002071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-005-00001450-71 05.07.23 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB	0,00	11,68	5622318657748368/0 74323 I4400029520006	UPL SRED SOLID NA PLATE RADNIKA ZA JUNI 2023 GODINE 712173 01/06/23 30/06/23 0000000 038 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,65	5622318657744200 4402182030002	13410210200003734402182030002071217301062330 0623116000000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG	0,00	11,59	5622318657758526 BIH I SA14201255860003	55179022204066044201255860003071217301062330 0623069000000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,56	5622318657744217 4200824880038	13410210200003734200824880038071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG	0,00	11,55	5622318657758466 BIH I SA14200932000001	55179022204066044200932000001071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-003-00000889-09 05.07.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	11,38	5622318657716949/0 4501043110008	UPL. ZA FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 005 0000000000
562-009-80352892-55 05.07.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU	0,00	11,34	5622318657764616 VI4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/06/23 30/06/23 0000000 116 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,32	5622318657744397 4200824880038	13410210200003734200824880038071217301062330 0623069000000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
554-001-00004376-48 05.07.23 AGRAUL AGENCIJA ZA PR.KNJIGOV.USL, KNEZ IVO OD	0,00	11,24	5622318657732223 S4508179200005	55400100004376484508179200005071217301052330 06230050000000000000000000 712173 01/05/23 30/06/23 0000000 005 0000000000
551-450-22317123-18 05.07.23 JUROSEVIC DOO ZVORNIKSREDNJI SEPAK BB ZVORNIK	0,00	11,22	5622318657718672 4404143800006	55145022317123184404143800006071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-009-80587572-41 05.07.23 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	11,11	5622318657713482 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 015 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				
562-009-80958293-80	0,00	11,11	5622318657720134	SOLIDARNOST 06/23
05.07.23 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	712173 01/06/23 30/06/23 0000000 015 0000000000
199-561-00304620-59	0,00	11,09	5622318657758557	19956100304620594500422780006071217301012330
05.07.23 TRGOVINAIMELAS.P., KOTORSKO			4500422780006	712173 01/01/23 30/06/23 0000000 028 0000000000
555-600-00600667-74	0,00	11,07	5622318657747443	55560000600667744201229350005071217301062330
05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/06/23 30/06/23 0000000 005 9999999999
562-099-81182294-48	0,00	10,85	5622318657725843/0	DOP. ZA SOLID 06/23
05.07.23 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 7928			4403689900005	712173 01/06/23 30/06/23 0000000 050 0000000000
551-790-22204066-04	0,00	10,83	5622318657757856	55179022204066044201255860003071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				712173 01/06/23 30/06/23 0000000 088 9999999999
555-600-00600667-74	0,00	10,82	5622318657746523	55560000600667744201555820003071217301062330
05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04	0,00	10,82	5622318657758987	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				712173 01/06/23 30/06/23 0000000 002 9999999999
562-006-80783556-56	0,00	10,80	5622318657761596/5707	UPLATA DOPRINOSA SOLID
05.07.23 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000				712173 01/06/23 30/06/23 0000000 046 0000000000
562-007-00002668-05	0,00	10,77	5622318657729946	JAVNI PRIHODI RS
05.07.23 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/06/23 30/06/23 0000000 074 0000000000
338-900-22013206-29	0,00	10,76	5622318657744953	33890022013206294403462520001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/06/23 30/06/23 0000000 138 9999999999
555-600-00600667-74	0,00	10,69	5622318657746782	55560000600667744200760460005071217301062330
05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/06/23 30/06/23 0000000 089 9999999999
551-790-22204066-04	0,00	10,68	5622318657759174	55179022204066044404495230005071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				712173 01/06/23 30/06/23 0000000 031 9999999999
551-790-22204066-04	0,00	10,66	5622318657758988	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				712173 01/06/23 30/06/23 0000000 008 9999999999
134-102-10200003-73	0,00	10,55	5622318657743470	13410210200003734402889700004071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/06/23 30/06/23 0000000 053 9999999999
551-790-22204066-04	0,00	10,54	5622318657759164	55179022204066044200736830004071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04	0,00	10,52	5622318657757831	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				712173 01/06/23 30/06/23 0000000 011 9999999999
567-353-11000208-38	0,00	10,51	5622318657759416	56735311000208384403864240005071217305072305
05.07.23 FG DOO SITNESI SRBACSRBACSRBAC			4403864240005	712173 05/07/23 05/07/23 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,82	5622318657743513 4200885910002	13410210200003734200885910002071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5622318657744390 4200885910002	13410210200003734200885910002071217301062330 062311300000009999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	9,77	5622318657744789 I4200071920023	33890022013206294200071920023071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
551-720-22041834-86 05.07.23 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA4510122670000	0,00	9,65	5622318657731022 A4510122670000	55172022041834864510122670000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,64	5622318657745163 I4200936090005	33890022013206294200936090005071217301062330 062305300000009999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622318657746784 4200894820008	55560000600667744200894820008071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,59	5622318657758803 SA14201255860003	55179022204066044201255860003071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,56	5622318657745137 I4403462520001	33890022013206294403462520001071217301062330 062306100000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,55	5622318657746781 4200760460005	55560000600667744200760460005071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,45	5622318657745054 I4200071920007	33890022013206294200071920007071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,45	5622318657759037 SA14201544380001	55179022204066044201544380001071217301062330 062301300000009999999999 712173 01/06/23 30/06/23 0000000 013 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,44	5622318657745753 I4200936090005	33890022013206294200936090005071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	9,41	5622318657759125 SA14200749650005	55179022204066044200749650005071217301062330 062300100000009068013078 712173 01/06/23 30/06/23 0000000 001 9068013078
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,39	5622318657759076 SA14201544380001	55179022204066044201544380001071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	9,36	5622318657745147 I4403087410007	33890022013206294403087410007071217301062330 062309500000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
194-106-00960001-69 05.07.23 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA I4403700210008	0,00	9,34	5622318657729051 I4403700210008	19410600960001694403700210008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,34	5622318657745873	33890022013206294200803700005071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-099-81703594-79 05.07.23 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA	0,00	9,31	5622318657730159/0	FOND SOLIDARNOSTI 712173 01/06/23 05/07/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,29	5622318657745981	33890022013206294403462520001071217301062330 062302700000009999999999 712173 01/06/23 30/06/23 0000000 027 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,26	5622318657744714	33890022013206294200803700005071217301062330 062304500000009999999999 712173 01/06/23 30/06/23 0000000 045 9999999999
567-241-25000088-96 05.07.23 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	9,23	5622318657759804	56724125000088964502292110006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,19	5622318657744225	13410210200003734403098880005071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,17	5622318657745492	33890022013206294402491500005071217301062330 062309300000009999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
161-045-00088300-44 05.07.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008	0,00	9,17	5622318657729150	16104500088300444502755820008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-206-00000431-16 05.07.23 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	9,13	5622318657731121	57220600000431164508743110003071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
555-100-00195665-17 05.07.23 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	9,12	5622318657717221	55510000195665174509381580002071217301042330 062300200000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
551-008-00004108-69 05.07.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	9,11	5622318657731249	55100800004108694401137380004071217301062330 062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
567-301-11000053-44 05.07.23 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI4403895800009	0,00	9,10	5622318657747258	56730111000053444403895800009071217301062330 062300700000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-007-81584515-14 05.07.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN#4509078050009	0,00	9,10	5622318657724463/0	solidarnost 712173 05/07/23 05/07/23 0000000 074 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,09	5622318657747450	55560000600667744201555820003071217301062330 062302800000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
562-100-80005932-31 05.07.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	9,05	5622318657736603/0	SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-11000093-92 05.07.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	9,05	5622318657746419	56735311000093924401250430000071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
552-006-00024593-98 05.07.23 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	9,05	5622318657758763	55200600024593984503737460009071217301062330 062306900000000000000000 712173 01/06/23 30/06/23 0000000 069 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				
555-700-00149172-98 05.07.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	9,03	5622318657746479 4509192180001	55570000149172984509192180001071217301062330 06230940000000000000000000 712173 01/06/23 30/06/23 0000000 094 0000000000
552-014-00019758-49 05.07.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	9,00	5622318657717882 4506010300008	55201400019758494506010300008071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-006-81730514-21 05.07.23 UGOSTITELJSKA RADNJA KATUN NATASA NOGO KALIN	0,00	9,00	5622318657734170/0 4512367930000	uplata dop. solidarnosti 712173 01/01/23 30/06/21 0000000 046 0000000000
562-099-81411727-61 05.07.23 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	8,92	5622318657740938 D4404193730009	Doprinosi za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 102 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,89	5622318657746536 4200950590002	55560000600667744200950590002071217301062330 06231190000000099999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,86	5622318657744829 I4200308360001	33890022013206294200308360001071217301062330 06230900000000099999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
562-009-00000021-88 05.07.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,85	5622318657755846 4400261260002	dop.za solidarnost 712173 01/06/23 30/06/23 0000000 119 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622318657746785 4200781540009	55560000600667744200781540009071217301062330 06230850000000099999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
554-008-00011406-52 05.07.23 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET	0,00	8,80	5622318657731131 4512173810003	55400800011406524512173810003071217301062330 06230100000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,79	5622318657744417 4200885910002	13410210200003734200885910002071217301062330 06230910000000099999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
567-241-11000455-32 05.07.23 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA	0,00	8,78	5622318657760108 4403635560004	56724111000455324403635560004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81151840-36 05.07.23 PLAMIDA D.O.O. SIPOVO	0,00	8,76	5622318657740669 4403624360003	Solidarnost 06/23 712173 01/06/23 30/06/23 0000000 102 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,76	5622318657744223 4200885910002	13410210200003734200885910002071217301062330 06230780000000099999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
562-005-81698065-29 05.07.23 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR	0,00	8,75	5622318657747842/5690 4404799700008	POSEBAN DOP. ZA SOLIDARNOST 6/23 712173 01/06/23 30/06/23 0000000 028 0000000000
567-463-25000512-71 05.07.23 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER	0,00	8,66	5622318657759467 4512835890002	56746325000512714512835890002071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,64	5622318657758971 44044495230005	55179022204066044404495230005071217301062330 06231020000000099999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,63	5622318657747389 4201555820003	55560000600667744201555820003071217301062330 06230940000000099999999999 712173 01/06/23 30/06/23 0000000 094 9999999999

Prethodno stanje

4.174.034,57

Ukupno duguje

0,00

Ukupno potrazuje

24.388,48

Stanje racuna

4.198.423,05

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 05.07.2023

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				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,54	5622318657744777	33890022013206294200947700000071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,53	5622318657745265	33890022013206294200936090005071217301062330 062302800000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
562-009-80583497-44 05.07.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE I4506450700008	0,00	8,53	5622318657732841	doprinos solidarnosti 712173 01/07/23 31/07/23 0000000 119
562-007-81814676-74 05.07.23 ATEST CENTAR DOO PODRUZNICA GRADISKA 4272471640047	0,00	8,41	5622318657748667	Doprinos za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	8,36	5622318657743523	13410210200003734402889700004071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
154-560-20022772-31 05.07.23 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84 4507660710002	0,00	8,30	5622318657715337	15456020022772314507660710002071217301042330 062300200000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,29	5622318657744835	33890022013206294403462520001071217301062330 062300100000009999999999 712173 01/06/23 30/06/23 0000000 001 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,27	5622318657745388	33890022013206294200872000007071217301062330 062300600000009999999999 712173 01/06/23 30/06/23 0000000 006 9999999999
562-099-81435812-71 05.07.23 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA 4506975250003	0,00	8,19	5622318657721229	Fond za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
567-491-25000180-83 05.07.23 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M4511119400006	0,00	8,17	5622318657719156	56749125000180834511119400006071217301062330 062308900000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-005-81180412-18 05.07.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	8,16	5622318657721509/0	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	8,11	5622318657757838	55179022204066044201544380001071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,11	5622318657744688	33890022013206294200947700000071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,09	5622318657745489	33890022013206294200936090005071217301062330 062302700000009999999999 712173 01/06/23 30/06/23 0000000 027 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	8,07	5622318657757898	55179022204066044201544380001071217301062330 062311300000009999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4403205390008	0,00	8,00	5622318657759029	55179022204066044403205390008071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200932000001	0,00	7,98	5622318657758474	55179022204066044200932000001071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2023

Izvod: 150

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,93	5622318657758539	55179022204066044200824880003071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,93	5622318657759271	55179022204066044201544380001071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,93	5622318657759062	55179022204066044201544380001071217301062330 0623056000000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,93	5622318657744408 4200957250002	13410210200003734200957250002071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,91	5622318657743664 4402992540007	13410210200003734402992540007071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
154-360-20010636-67 05.07.23 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	7,91	5622318657743811 4209159190049	15436020010636674209159190049071217301062330 0623005000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	7,90	5622318657758257	55179022204066044227521460007071217301062330 0623061000000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,90	5622318657743582 4200334950020	13410210200003734200334950020071217301062330 0623107000000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
567-363-11000229-67 05.07.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	7,84	5622318657719374 4404466300002	56736311000229674404466300002071217301062330 0623074000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,80	5622318657759127	55179022204066044200824880003071217301062330 0623138000000009999999999 712173 01/06/23 30/06/23 0000000 138 9999999999
567-241-11001402-04 05.07.23 KVOCKA GRES DOO BANJA LUKABANJA LUKABANJA LI4404839770004	0,00	7,79	5622318657732084 4404839770004	56724111001402044404839770004071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81186236-56 05.07.23 MVA-PAP DOO BANJA LUKA	0,00	7,77	5622318657735371 4403703070002	uplata doprinosa za solidarnost 712173 01/06/23 30/06/23 0000000 002
562-099-00002523-06 05.07.23 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK 4401156920001	0,00	7,75	5622318657720446/0 4401156920001	dopr n za solidarnost 712173 01/06/23 30/06/23 0000000 056 0000000000
562-003-00002746-64 05.07.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	7,71	5622318657738302/0 4400313160001	SOLI 712173 01/06/23 30/06/23 0000000 005 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,71	5622318657745279	33890022013206294200947700000071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,70	5622318657745505	33890022013206294200071920007071217301062330 0623100000000009999999999 712173 01/06/23 30/06/23 0000000 100 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,67	5622318657745031	33890022013206294200071920023071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 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				
562-099-81663787-93	0,00	7,65	5622318657748726	Plata za 6-2023
05.07.23 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.			4404745870005	712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	7,65	5622318657743390	13410210200003734402992540007071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/06/23 30/06/23 0000000 080 9999999999
338-900-22013206-29	0,00	7,63	5622318657745863	33890022013206294201178930001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				712173 01/06/23 30/06/23 0000000 002 9999999999
338-900-22013206-29	0,00	7,61	5622318657744689	33890022013206294403087410007071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				712173 01/06/23 30/06/23 0000000 113 9999999999
555-600-00600667-74	0,00	7,55	5622318657747391	5556000600667744200950590002071217301062330
05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/06/23 30/06/23 0000000 078 9999999999
161-000-02974500-26	0,00	7,52	5622318657743927	1610002974500264404779850003071217301062330
05.07.23 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU4404779850003				712173 01/06/23 30/06/23 0000000 002 0000000000
551-450-22116313-78	0,00	7,47	5622318657718664	55145022116313784403221160004071217301062330
05.07.23 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA.4403221160004				712173 01/06/23 30/06/23 0000000 005 0000000000
338-900-22013206-29	0,00	7,45	5622318657744954	33890022013206294403462520001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/06/23 30/06/23 0000000 050 9999999999
562-002-80851072-46	0,00	7,44	5622318657723436	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE
05.07.23 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR			4403085390009	712173 01/06/23 30/06/23 0000000 075 0000000000
562-003-81305195-90	0,00	7,44	5622318657704859/0	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE
05.07.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/06/23 30/06/23 0000000 109 0000000000
551-790-22204066-04	0,00	7,43	5622318657759262	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				712173 01/06/23 30/06/23 0000000 061 9999999999
551-790-22204066-04	0,00	7,38	5622318657757879	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				712173 01/06/23 30/06/23 0000000 103 9999999999
134-102-10200003-73	0,00	7,38	5622318657744134	13410210200003734200824880038071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/06/23 30/06/23 0000000 078 9999999999
338-900-22013206-29	0,00	7,37	5622318657745763	33890022013206294200071920007071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				712173 01/06/23 30/06/23 0000000 002 9999999999
338-900-22013206-29	0,00	7,34	5622318657745988	33890022013206294403462520001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/06/23 30/06/23 0000000 008 9999999999
551-033-00011588-72	0,00	7,25	5622318657745100	55103300011588724502853080004071217301062330
05.07.23 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004				712173 01/06/23 30/06/23 0000000 008 0000000000
555-600-00600667-74	0,00	7,23	5622318657746791	5556000600667744200781540009071217301062330
05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/06/23 30/06/23 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				
562-003-81593946-47	0,00	7,23	5622318657721805/0	solidarnost
05.07.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI4404262560005				712173 01/06/23 30/06/23 0000000 097 0000000000
552-041-00022960-81	0,00	7,19	5622318657745201	55204100022960814500859450005071217301062330
05.07.23 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005				062301500000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
567-302-25000086-23	0,00	7,17	5622318657747260	56730225000086234507648260000071217301062330
05.07.23 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000				062300700000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
338-900-22013206-29	0,00	7,16	5622318657745523	33890022013206294200872000007071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
551-790-22204066-04	0,00	7,14	5622318657757846	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04	0,00	7,14	5622318657758521	55179022204066044200736830004071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
551-790-22204066-04	0,00	7,14	5622318657759092	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				062310900000009999999999 712173 01/06/23 30/06/23 0000000 109 9999999999
338-900-22013206-29	0,00	7,12	5622318657745162	33890022013206294200161160001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
338-900-22013206-29	0,00	7,11	5622318657744776	33890022013206294200308360001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				062306700000009999999999 712173 01/06/23 30/06/23 0000000 067 9999999999
562-008-81262640-52	0,00	7,09	5622318657724580	FOND SOLIDARNOSTI
05.07.23 UNO DOO			4403222480002	712173 01/06/23 30/06/23 0000000 107 0000000000
199-563-00005824-69	0,00	7,07	5622318657744220	19956300005824694404714560008071217301062330
05.07.23 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00284400-49	0,00	7,05	5622318657729153	16104500284400494402264430009071217301062330
05.07.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009				062307400000009074061079 712173 01/06/23 30/06/23 0000000 074 9074061079
562-099-00001270-79	0,00	7,03	5622318657748569/0	doprin 06/23
05.07.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 784400945710007				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81557586-51	0,00	7,00	5622318657739641	SOLIDARNOST RS 06/23
05.07.23 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC4404509120003				712173 01/06/23 30/06/23 0000000 002 0000000006
134-102-10200003-73	0,00	6,99	5622318657744293	13410210200003734403098880005071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	062305900000009999999999 712173 01/06/23 30/06/23 0000000 059 9999999999
551-790-22204066-04	0,00	6,95	5622318657758909	55179022204066044201544380001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				062306900000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
551-790-22204066-04	0,00	6,93	5622318657758970	55179022204066044404495230005071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005				062301500000009999999999 712173 01/06/23 30/06/23 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,92	5622318657745154	33890022013206294200947700000071217301062330 0623008000000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,92	5622318657744949	33890022013206294403462520001071217301062330 0623056000000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,90	5622318657743517 4403098880005	13410210200003734403098880005071217301062330 0623095000000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
552-000-19690385-65 05.07.23 JELENA VUKOVICVLADIMIRA GACINOVICA 7 BILECA	0,00	6,80	5622318657730749 1710986158988	55200019690385651710986158988071217305072305 0723006000000000000000000 712173 05/07/23 05/07/23 0000000 006 0000000000
562-099-81196082-06 05.07.23 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	6,77	5622318657716836/0	DOPPRINOSI ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00001246-29 05.07.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA 4400420160006	0,00	6,75	5622318657758787	55400100001246294400420160006071217301062330 0623005000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
554-001-00001928-20 05.07.23 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS4500992610007	0,00	6,72	5622318657745692	55400100001928204500992610007071217301062330 0623005000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,70	5622318657743575 4402889700004	13410210200003734402889700004071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
161-085-00015400-86 05.07.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	6,67	5622318657743780	16108500015400864400424400001071217301062330 0623005000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,64	5622318657744294 4402889700004	13410210200003734402889700004071217301062330 0623007000000009999999999 712173 01/06/23 30/06/23 0000000 007 9999999999
562-099-80896182-31 05.07.23 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	6,64	5622318657750748/0	fond solidarnosti za vgi/23 712173 01/06/23 30/06/23 0000000 056 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,64	5622318657758523	55179022204066044201544380001071217301062330 0623028000000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,63	5622318657743518 4403098880005	13410210200003734403098880005071217301062330 0623025000000009999999999 712173 01/06/23 30/06/23 0000000 025 9999999999
551-002-00000609-93 05.07.23 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI4400760000003	0,00	6,60	5622318657731787	55100200000609934400760000003071217301062330 0623011000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,59	5622318657745518	33890022013206294403462520001071217301062330 0623013000000009999999999 712173 01/06/23 30/06/23 0000000 013 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	6,59	5622318657758798	55179022204066044200749650005071217301062330 0623116000000009068013078 712173 01/06/23 30/06/23 0000000 116 9068013078
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,56	5622318657757875	55179022204066044201544380001071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002445-44	0,00	6,54	5622318657727458/0	solidarnost 06/2023
05.07.23 SZTUR SLOBODAN I SLADJAN VL. BOZIDAR POLJICIC S.P. 4501512800002				712173 05/07/23 05/07/23 0000000 113 0000000000
141-545-53200126-17	0,00	6,52	5622318657715389	14154553200126174404800480009071217301062330
05.07.23 UDRUZENJE MOJA ADRESA			4404800480009	06230970000000000000000000000000 712173 01/06/23 30/06/23 0000000 097 0000000000
338-900-22013206-29	0,00	6,52	5622318657745146	33890022013206294403087410007071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				06230560000000999999999999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
338-900-22013206-29	0,00	6,50	5622318657744834	33890022013206294403462520001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06230590000000999999999999999999 712173 01/06/23 30/06/23 0000000 059 9999999999
567-343-11000728-35	0,00	6,48	5622318657746428	56734311000728354404664010001071217301072331
05.07.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-570-25000008-26	0,00	6,44	5622318657746588	56757025000008264500584840002071217301062330
05.07.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002				06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
338-900-22013206-29	0,00	6,44	5622318657744804	33890022013206294403462520001071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06231350000000999999999999999999 712173 01/06/23 30/06/23 0000000 135 9999999999
551-790-22204066-04	0,00	6,37	5622318657759045	55179022204066044201255860003071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003				06230740000000999999999999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
555-100-00547352-25	0,00	6,36	5622318657746594	55510000547352254404789650002071217301062330
05.07.23 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S714404789650002				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-81458014-51	0,00	6,28	5622318657722031	POSEBAN DOPRINOS ZA SOLIDARNOST
05.07.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008				712173 05/07/23 05/07/23 0000000 072 0000000000
134-102-10200003-73	0,00	6,25	5622318657744301	13410210200003734200957250002071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	06230880000000999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04	0,00	6,20	5622318657757843	55179022204066044404495230005071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005				06230230000000999999999999999999 712173 01/06/23 30/06/23 0000000 023 9999999999
338-900-22013206-29	0,00	6,20	5622318657745149	33890022013206294200872000007071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				06230460000000999999999999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
338-900-22013206-29	0,00	6,18	5622318657745861	33890022013206294200071920007071217301062330
05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				06231070000000999999999999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
562-009-00000037-40	0,00	6,16	5622318657763442	POSEBAN DOPRINOS ZA SOLIDARNOST
05.07.23 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009				712173 01/06/23 30/06/23 0000000 097 0000000000
551-790-22204066-04	0,00	6,15	5622318657757842	55179022204066044200095780001071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				06230530000000999999999999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
551-790-22204066-04	0,00	6,15	5622318657759236	55179022204066044200736830004071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				06230970000000999999999999999999 712173 01/06/23 30/06/23 0000000 097 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,14	5622318657744605 I4403462520001	33890022013206294403462520001071217301062330 062309000000009999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,11	5622318657743391 4403098880005	13410210200003734403098880005071217301062330 062303300000009999999999 712173 01/06/23 30/06/23 0000000 033 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,09	5622318657743521 4402889700004	13410210200003734402889700004071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,09	5622318657745615 I4200754810002	33890022013206294200754810002071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,06	5622318657758538 I4227616920005	55179022204066044227616920005071217301062330 062306100000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,04	5622318657744936 I4200071920007	33890022013206294200071920007071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,02	5622318657745040 I4200803700005	33890022013206294200803700005071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
572-276-00005484-51 05.07.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	6,02	5622318657759718 4403966240000	57227600005484514403966240000071217301062330 062308500000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,00	5622318657745732 I4200145980007	33890022013206294200145980007071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,99	5622318657744126 4403098880005	13410210200003734403098880005071217301062330 062309300000009999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,96	5622318657746210 I4200071920007	33890022013206294200071920007071217301062330 062311600000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
555-002-00154272-85 05.07.23 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,95	5622318657747096 4401456720004	55500200154272854401456720004071217301062330 062308500000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,91	5622318657744899 I4200071920007	33890022013206294200071920007071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,89	5622318657745278 I4201178930001	33890022013206294201178930001071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,83	5622318657746117 I4200071920023	33890022013206294200071920023071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622318657746792 4200760460005	55560000600667744200760460005071217301062330 062311600000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
562-099-81466133-94 05.07.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	5,79	5622318657742466/0 I4404309620001	DOP ZA SOL 06/2023 712173 01/06/23 30/06/23 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				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	5,78	5622318657759114	55179022204066044201255860003071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,78	5622318657744218	13410210200003734200885910002071217301062330 062310000000009999999999 712173 01/06/23 30/06/23 0000000 100 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	5,75	5622318657757972	55179022204066044201143040003071217301062330 062308800000009072028245 712173 01/06/23 30/06/23 0000000 088 9072028245
554-006-00012231-03 05.07.23 JAVNI PREVOZ VASILJ VASILJE VASILJEVIC S.P.DOBOJL4508980160007	0,00	5,75	5622318657758825	55400600012231034508980160007071217301052330 062313800000000000000000 712173 01/05/23 30/06/23 0000000 138 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	5,75	5622318657759124	55179022204066044200736830004071217301062330 0623074000000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,74	5622318657759179	55179022204066044200749650005071217301062330 062308800000009068013078 712173 01/06/23 30/06/23 0000000 088 9068013078
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	5,72	5622318657758464	55179022204066044201173030002071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,72	5622318657745030	33890022013206294200803700005071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,71	5622318657758864	55179022204066044201544380001071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,71	5622318657758903	55179022204066044200749650005071217301062330 062308500000009068013078 712173 01/06/23 30/06/23 0000000 085 9068013078
562-011-81202633-88 05.07.23 MILOS SAVIC NOTAR	0,00	5,66	5622318657734122	doprinosi za solidarnost 4506627050009 712173 01/06/23 30/06/23 0000000 013 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,65	5622318657743516	13410210200003734402889700004071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
554-001-00001925-29 05.07.23 ATC 127 TRGOVINSKA RADNJA, SREMSKA IBIJELJINABI.4501045910001	0,00	5,64	5622318657745693	55400100001925294501045910001071217301072330 092300500000000000000000 712173 01/07/23 30/09/23 0000000 005 0000000000
555-000-00423320-79 05.07.23 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,63	5622318657747511	55500000423320794400454140004071217301062330 062310900000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
567-353-25000093-25 05.07.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	5,63	5622318657759843	56735325000093254507088880007071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
555-048-01513224-19 05.07.23 NADA BABIC RADENKO S.P.	0,00	5,62	5622318657718517	55504801513224194502130050000071217301062330 062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
567-321-11000076-62 05.07.23 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	5,59	5622318657730999	56732111000076624403570330006071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,59	5622318657759039	55179022204066044201544380001071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,58	5622318657758966	55179022204066044201544380001071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,58	5622318657758867	55179022204066044200736830004071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,56	5622318657746218	33890022013206294200057260002071217301062330 062301300000009999999999 712173 01/06/23 30/06/23 0000000 013 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,56	5622318657759123	55179022204066044200736830004071217301062330 062304500000009999999999 712173 01/06/23 30/06/23 0000000 045 9999999999
562-005-81720308-36 05.07.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	5,56	5622318657753645/0	porez 712173 01/06/23 30/06/23 0000000 027 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,54	5622318657744803	33890022013206294200936090005071217301062330 062300700000009999999999 712173 01/06/23 30/06/23 0000000 007 9999999999
567-353-25000287-25 05.07.23 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI4506744280007	0,00	5,54	5622318657719050	56735325000287254506744280007071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
194-110-13449001-93 05.07.23 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 763004508542720008	0,00	5,53	5622318657743611	19411013449001934508542720008071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,52	5622318657746364	33890022013206294200936090005071217301062330 062313800000009999999999 712173 01/06/23 30/06/23 0000000 138 9999999999
562-005-81515509-35 05.07.23 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	5,51	5622318657722661	POSEBAN DOPRINOS ZA SOLIDARNOST 4404420650009 712173 05/07/23 05/07/23 0000000 013 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,51	5622318657757837	55179022204066044200824880003071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622318657759266	55179022204066044200749650005071217301062330 062302800000009068013078 712173 01/06/23 30/06/23 0000000 028 9068013078
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,50	5622318657758974	55179022204066044201544380001071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
161-000-02607900-40 05.07.23 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI4511945350007	0,00	5,50	5622318657758423	16100002607900404511945350007071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-460-22140106-86 05.07.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB DE4506105940004	0,00	5,49	5622318657718546	55146022140106864506105940004071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
572-336-00004893-48 05.07.23 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI4510483180007	0,00	5,49	5622318657758997	57233600004893484510483180007071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 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				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,47	5622318657745256	33890022013206294200936090005071217301062330 062303300000009999999999 712173 01/06/23 30/06/23 0000000 033 9999999999
567-463-25000307-07 05.07.23 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR4510203160006	0,00	5,47	5622318657759451	56746325000307074510203160006071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,47	5622318657745488	33890022013206294403462520001071217301062330 062309500000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	5,46	5622318657759264	55179022204066044227521460007071217301062330 062310000000009999999999 712173 01/06/23 30/06/23 0000000 100 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,45	5622318657744295	13410210200003734200824880038071217301062330 062305600000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
161-045-00509000-11 05.07.23 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	5,44	5622318657714354	16104500509000114507146750003071217301062330 062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
555-100-00569486-68 05.07.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	5,43	5622318657718594	55510000569486684512338080005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-019-00001184-57 05.07.23 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006	0,00	5,41	5622318657731429	55101900001184574503545040006071217301072331 072310200000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,40	5622318657757946	55179022204066044200736830004071217301062330 062306400000009999999999 712173 01/06/23 30/06/23 0000000 064 9999999999
562-009-00002800-93 05.07.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	5,40	5622318657712213/0	solidarnot 712173 01/06/23 30/06/23 0000000 015 0000000000
562-007-00004285-04 05.07.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED4504200190001	0,00	5,39	5622318657734844/0	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
161-045-00601500-28 05.07.23 TESANOVIC SZTR SERVIS VL TESANOVICBRODSKOG BA4500508580000	0,00	5,37	5622318657744174	16104500601500284500508580000071217301062330 062301000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
552-003-00024018-30 05.07.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA(4402831880002	0,00	5,37	5622318657759338	55200300024018304402831880002071217301042330 042300600000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,37	5622318657746216	33890022013206294200947700000071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,35	5622318657759046	55179022204066044200824880003071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
562-005-81310247-65 05.07.23 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74(4403495450009	0,00	5,34	5622318657750084/5690	POSEBAN DOP. ZA SOL 6/23 712173 01/06/23 30/06/23 0000000 028 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,34	5622318657757862	55179022204066044200071920031071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	5,33	5622318657759219	55179022204066044201544380001071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
552-000-18512308-04 05.07.23 MOBI TR S.MIHALJIC SPTRG DR MILANA JELICA 16 MOI 4510890220005	0,00	5,32	5622318657717994	55200018512308044510890220005071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200736830004	0,00	5,31	5622318657758804	55179022204066044200736830004071217301062330 062306700000009999999999 712173 01/06/23 30/06/23 0000000 067 9999999999
562-110-80026512-75 05.07.23 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDOVIC 4505174540003	0,00	5,30	5622318657737246/0	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	5,29	5622318657745980	33890022013206294200803700005071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
555-100-00059451-95 05.07.23 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P 4507981430001	0,00	5,28	5622318657747073	55510000059451954507981430001071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
338-300-22504529-81 05.07.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U 4600208840730	0,00	5,27	5622318657729566	33830022504529814600208840730071217301062330 062301300000000000000006 712173 01/06/23 30/06/23 0000000 013 0000000006
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622318657744211	13410210200003734200824880038071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200932000001	0,00	5,26	5622318657759328	55179022204066044200932000001071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
554-012-00000422-22 05.07.23 Pekara DRINA Shpejtım Kujevani s.p. Zvornik, Meterize 18Zvo 4511961630001	0,00	5,26	5622318657717688	55401200000422224511961630001071217301062330 062311900000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
554-010-00011257-13 05.07.23 d.o.o. GAS -PETROL Brcko Distriht podruznicGas-Petrol Sama 4600024010017	0,00	5,25	5622318657717917	55401000011257134600024010017071217301062330 062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-00015243-64 05.07.23 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV 4504263350009	0,00	5,25	5622318657740431/0	DOPR. ZA SOLID 712173 01/04/23 30/06/23 0000000 103 0000000000
562-099-00015201-93 05.07.23 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC 4503430730009	0,00	5,25	5622318657739855/0	DOPR ZA SOLID. 712173 01/04/23 30/06/23 0000000 103 0000000000
562-099-81465939-94 05.07.23 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P. 4510635030006	0,00	5,25	5622318657743082/0	solidarnost 712173 05/07/23 05/07/23 0000000 053 0000000000
562-099-81440551-16 05.07.23 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMIRO 4510527570002	0,00	5,25	5622318657739474/0	DOPR. ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
552-000-17236105-23 05.07.23 NUKI S.P. Boban Bozickovic MASLOVARE B.B. MASLOVARE 4510185320009	0,00	5,24	5622318657744991	55200017236105234510185320009071217301062330 062305300000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
552-038-00027701-70 05.07.23 EKO SIROVINA PASIC E. S.P. KOTORVAROSKOTOR VAR 4503030040003	0,00	5,23	5622318657745557	55203800027701704503030040003071217301062330 062305300000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000

Prethodno stanje

4.174.034,57

Ukupno duguje

0,00

Ukupno potrazuje

24.388,48

Stanje racuna

4.198.423,05



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	5,22	5622318657758473	55179022204066044200095780001071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5622318657744409	13410210200003734200824880038071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,20	5622318657744606	33890022013206294200936090005071217301062330 062309300000009999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	5,14	5622318657744564	33890022013206294200539410001071217301062330 062306700000009999999999 712173 01/06/23 30/06/23 0000000 067 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,14	5622318657757935	55179022204066044201544380001071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-099-00003983-88 05.07.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	5,12	5622318657739277/0	doprinosi za sol 712173 01/06/23 30/06/23 0000000 053 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,12	5622318657759171	55179022204066044201544380001071217301062330 062302800000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,05	5622318657744198	13410210200003734403098880005071217301062330 062300700000009999999999 712173 01/06/23 30/06/23 0000000 007 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,05	5622318657745136	33890022013206294200872000007071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	5,04	5622318657745036	33890022013206294200145980007071217301062330 062310300000009999999999 712173 01/06/23 30/06/23 0000000 103 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,04	5622318657745621	33890022013206294200057260002071217301062330 062311600000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
572-000-00003300-48 05.07.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ,4400943420001	0,00	5,03	5622318657759623	57200000003300484400943420001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,02	5622318657744787	33890022013206294200071920023071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,02	5622318657745043	33890022013206294200803700005071217301062330 062309100000009999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
552-023-00028096-08 05.07.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	5,01	5622318657745209	55202300028096084403432290001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,00	5622318657759257	55179022204066044201544380001071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,00	5622318657743589	13410210200003734402865780007071217301062330 062305600000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,99	5622318657746232 I4200936090005	33890022013206294200936090005071217301062330 062311600000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
141-555-53200080-53 05.07.23 BAMETAEXPORT DOO	0,00	4,97	5622318657743714 4403817160001	14155553200080534403817160001071217301062330 06230880000000000000000006 712173 01/06/23 30/06/23 0000000 088 0000000006
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,95	5622318657745617 I4200071920007	33890022013206294200071920007071217301062330 062306100000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,95	5622318657744590 I4201442540004	33890022013206294201442540004071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,95	5622318657744711 I4200936090005	33890022013206294200936090005071217301062330 062311300000009999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,93	5622318657745052 I4200803700005	33890022013206294200803700005071217301062330 062300600000009999999999 712173 01/06/23 30/06/23 0000000 006 9999999999
551-720-22731152-75 05.07.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS	0,00	4,93	5622318657717078 4404793680005	55172022731152754404793680005071217301062330 06230250000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5622318657743726 4200885910002	13410210200003734200885910002071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,90	5622318657744680 I4200947700000	33890022013206294200947700000071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,90	5622318657746217 I4200947700000	33890022013206294200947700000071217301062330 062307400000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
338-600-22011862-40 05.07.23 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622318657715548 4209848300021	33860022011862404209848300021071217301062330 06230640000000000000000007 712173 01/06/23 30/06/23 0000000 064 0000000007
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,84	5622318657743718 4200885910002	13410210200003734200885910002071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,82	5622318657744416 4200824880038	13410210200003734200824880038071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,81	5622318657758534 I4201255860003	55179022204066044201255860003071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-720-22033255-21 05.07.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	4,81	5622318657731613 4272194970115	55172022033255214272194970115071217301062330 06230050000000000000000006 712173 01/06/23 30/06/23 0000000 005 0000000006
562-012-00003145-75 05.07.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,81	5622318657723626/0 4400552400006	DOPR ZA LIJECENJE OBOLJELE DJECE 6/23 712173 01/06/23 30/06/23 0000000 088 0000000000
567-543-11000057-08 05.07.23 GOLDEN STAR DOO DERVENTADERVENTADERVENTA	0,00	4,80	5622318657731913 4400017350008	56754311000057084400017350008071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 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				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,79	5622318657758215 4201544380001	55179022204066044201544380001071217301062330 0623031000000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
562-099-81776447-61 05.07.23 RT BIRO RADOVAN TRNINIC SP LAKTASI	0,00	4,78	5622318657713919 4512767010007	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 712173 01/07/23 31/07/23 0000000 056 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,77	5622318657744720 I4200071920007	33890022013206294200071920007071217301062330 0623006000000009999999999 712173 01/06/23 30/06/23 0000000 006 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622318657744683 I4403462520001	33890022013206294403462520001071217301062330 0623053000000009999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622318657747382 4201229350005	55560000600667744201229350005071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5622318657745630 I4403462520001	33890022013206294403462520001071217301062330 0623023000000009999999999 712173 01/06/23 30/06/23 0000000 023 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5622318657746439 4201077230009	55560000600667744201077230009071217301062330 0623046000000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,72	5622318657743719 4402889700004	13410210200003734402889700004071217301062330 0623072000000009999999999 712173 01/06/23 30/06/23 0000000 072 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622318657746795 4200894820008	55560000600667744200894820008071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,70	5622318657745979 I4200071920007	33890022013206294200071920007071217301062330 0623028000000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,68	5622318657744961 I4200161160001	33890022013206294200161160001071217301062330 0623091000000009999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,67	5622318657759253 4201544380001	55179022204066044201544380001071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,66	5622318657745845 I4403462520001	33890022013206294403462520001071217301062330 0623025000000009999999999 712173 01/06/23 30/06/23 0000000 025 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	4,66	5622318657759166 4200095780001	55179022204066044200095780001071217301062330 0623056000000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,64	5622318657745056 I4200754810002	33890022013206294200754810002071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
567-241-11000804-52 05.07.23 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK4403985460002	0,00	4,63	5622318657719084 4403985460002	56724111000804524403985460002071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00008728-24 05.07.23 GLAS M DOO PRIJEDOR, SVALE BB PrijedorPrijedor	0,00	4,61	5622318657759644 4404643520000	57226600008728244404643520000071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,61	5622318657744807	33890022013206294200936090005071217301062330 0623095000000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	4,59	5622318657759047 SA14403205390008	55179022204066044403205390008071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
567-241-25000763-11 05.07.23 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	4,58	5622318657719247 4509405780008	56724125000763114509405780008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00000050-62 05.07.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSKI I4501987230006	0,00	4,57	5622318657759660 I4501987230006	57226600000050624501987230006071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-400-00381104-39 05.07.23 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,55	5622318657718833 4510617130001	55540000381104394510617130001071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
571-030-00000562-17 05.07.23 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	4,55	5622318657746905 BI4400392440006	57103000000562174400392440006071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,54	5622318657745266	33890022013206294200936090005071217301062330 0623006000000009999999999 712173 01/06/23 30/06/23 0000000 006 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,52	5622318657744411 4200824880038	13410210200003734200824880038071217301062330 0623074000000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,51	5622318657759193 SA14201544380001	55179022204066044201544380001071217301062330 0623074000000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,50	5622318657745989 I4403087410007	33890022013206294403087410007071217301062330 0623025000000009999999999 712173 01/06/23 30/06/23 0000000 025 9999999999
555-100-00569876-62 05.07.23 NOTAR STRBAC MARINA	0,00	4,50	5622318657718529 4512348980004	55510000569876624512348980004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00005536-94 05.07.23 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA4402787450003	0,00	4,49	5622318657717536 4402787450003	57226600005536944402787450003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,46	5622318657759283 SA14201544380001	55179022204066044201544380001071217301062330 0623116000000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	4,43	5622318657759030 SA14200095780001	55179022204066044200095780001071217301062330 0623107000000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
551-500-11305046-61 05.07.23 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJA4402897040005	0,00	4,40	5622318657718559 4402897040005	55150011305046614402897040005071217301062330 06230810000000000000000000 712173 01/06/23 30/06/23 0000000 081 0000000000
562-007-81722145-53 05.07.23 GRAD PRIJEDOR RPN FEEL	0,00	4,37	5622318657730153 4402665000007	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81608871-38 05.07.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,35	5622318657704213 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za VI/2023 712173 01/06/23 30/06/23 0000000 067 0000000000
555-100-00608973-44 05.07.23 ELEC3CITY D.O.O. BANJA LUKA	0,00	4,34	5622318657746902 4405019590008	55510000608973444405019590008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5622318657743392 4403098880005	13410210200003734403098880005071217301062330 0623069000000000999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,31	5622318657759025 4201143040003	55179022204066044201143040003071217301062330 06230890000000009072028245 712173 01/06/23 30/06/23 0000000 089 9072028245
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,27	5622318657757900 4200071920031	55179022204066044200071920031071217301062330 0623085000000000999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622318657744423 4200885910002	13410210200003734200885910002071217301062330 0623056000000000999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,25	5622318657745258 4201442540004	33890022013206294201442540004071217301062330 0623080000000000999999999 712173 01/06/23 30/06/23 0000000 080 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622318657744133 4200824880038	13410210200003734200824880038071217301062330 0623067000000000999999999 712173 01/06/23 30/06/23 0000000 067 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622318657746687 4201357350000	55560000600667744201357350000071217301062330 0623053000000000999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5622318657744406 4402865780007	13410210200003734402865780007071217301062330 0623089000000000999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,19	5622318657743576 4200334950020	13410210200003734200334950020071217301062330 0623094000000000999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,18	5622318657759156 4201544380001	55179022204066044201544380001071217301062330 0623091000000000999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,17	5622318657758989 4201544380001	55179022204066044201544380001071217301062330 0623138000000000999999999 712173 01/06/23 30/06/23 0000000 138 9999999999
562-011-81490242-76 05.07.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	4,17	5622318657764409 4510820100002	DOPR ZASOLIDARNOST RS ZA 6/2023. 712173 01/06/23 30/06/23 0000000 064 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,13	5622318657744682 4201442540004	33890022013206294201442540004071217301062330 0623088000000000999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,13	5622318657757897 4201544380001	55179022204066044201544380001071217301062330 0623085000000000999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,11	5622318657744965 4200308360001	33890022013206294200308360001071217301062330 0623005000000000999999999 712173 01/06/23 30/06/23 0000000 005 9999999999



**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2023

Izvod: 150

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5622318657746535 4201555820003	55560000600667744201555820003071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
552-000-19603016-78 05.07.23 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	4,10	5622318657718248 4511835250007	55200019603016784511835250007071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
338-410-22352627-26 05.07.23 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA	0,00	4,09	5622318657746197 4403289550005	33841022352627264403289550005071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000006
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,08	5622318657743385 4200885910002	13410210200003734200885910002071217301062330 062306100000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,07	5622318657759275 4201544380001	55179022204066044201544380001071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
161-000-02378900-86 05.07.23 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE	0,00	4,07	5622318657715506 74511378330008	16100002378900864511378330008071217301062330 062310900000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-003-00003355-80 05.07.23 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	4,02	5622318657720267/0 4401909880008	SOLID 712173 05/07/23 05/07/23 0000000 005 0000000000
161-045-00287700-43 05.07.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	4,00	5622318657728905 4505468290005	16104500287700434505468290005071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-00012509-21 05.07.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,00	5622318657711054/0 4400994500000	UPL LD 712173 05/07/23 05/07/23 0000000 002 0000000000
338-410-22353403-26 05.07.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA	0,00	4,00	5622318657715564 24512581930009	33841022353403264512581930009071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81549647-53 05.07.23 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI	0,00	4,00	5622318657740309/5690 4509380690009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/23 05/07/23 0000000 028 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,99	5622318657757863 4201544380001	55179022204066044201544380001071217301062330 062301200000009999999999 712173 01/06/23 30/06/23 0000000 012 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,96	5622318657759284 4201544380001	55179022204066044201544380001071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,95	5622318657744937 I4200071920007	33890022013206294200071920007071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622318657743662 4402889700004	13410210200003734402889700004071217301062330 062305600000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622318657743663 4402889700004	13410210200003734402889700004071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622318657743584 4200334950020	13410210200003734200334950020071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,93	5622318657745161	33890022013206294200145980007071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,92	5622318657745846	33890022013206294200071920007071217301062330 062306700000009999999999 712173 01/06/23 30/06/23 0000000 067 9999999999
562-099-81107745-13 05.07.23 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	3,91	5622318657737345/0	FOND SOL 6/23 712173 01/06/23 30/06/23 0000000 025 0000000000
552-032-00027331-19 05.07.23 STUPARPROM DOOSVETOSAVSKA 181LAKTASI0515853054403338780003	0,00	3,91	5622318657730827	55203200027331194403338780003071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622318657743574 4200334950020	13410210200003734200334950020071217301062330 062303300000009999999999 712173 01/06/23 30/06/23 0000000 033 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,90	5622318657759041	55179022204066044201544380001071217301062330 062310000000009999999999 712173 01/06/23 30/06/23 0000000 100 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,89	5622318657757896	55179022204066044201544380001071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622318657744391 4403098880005	13410210200003734403098880005071217301062330 062305600000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,86	5622318657759109	55179022204066044201544380001071217301062330 062305300000009999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,86	5622318657744816	33890022013206294200539410001071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
551-470-22065837-79 05.07.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	3,84	5622318657746016	55147022065837794403349710007071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,83	5622318657759282	55179022204066044201544380001071217301062330 062309500000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
161-000-01472500-85 05.07.23 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,83	5622318657743424 4403946990002	16100001472500854403946990002071217301062330 062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,80	5622318657759261	55179022204066044201544380001071217301062330 062305500000009999999999 712173 01/06/23 30/06/23 0000000 055 9999999999
555-007-00226140-61 05.07.23 ZU KUTANOVA BANJA LUKA	0,00	3,80	5622318657731903 4403285560006	55500700226140614403285560006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81154954-53 05.07.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	3,79	5622318657749858/0	SOLID 712173 01/06/23 30/06/23 0000000 028 0000000000
555-100-00545624-68 05.07.23 OM-PROSTEEL DOO	0,00	3,77	5622318657718424 4404785580000	55510000545624684404785580000071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 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				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4201544380001	0,00	3,74	5622318657759038	55179022204066044201544380001071217301062330 062302300000009999999999 712173 01/06/23 30/06/23 0000000 023 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,73	5622318657743583	13410210200003734200334950020071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-099-00001671-40 05.07.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,73	5622318657748965/0	POSEBAN DOPRINOS ZA SOLIDARNOST VI/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-010-00014033-12 05.07.23 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,71	5622318657717694	55501000014033124503783060007071217301062330 062303100000000000000000 712173 01/06/23 30/06/23 0000000 031 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	3,70	5622318657747508	55560000600667744200781540009071217301062330 062300100000009999999999 712173 01/06/23 30/06/23 0000000 001 9999999999
551-014-00004825-49 05.07.23 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,68	5622318657731792	55101400004825494401195400007071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4201544380001	0,00	3,66	5622318657759108	55179022204066044201544380001071217301062330 062313600000009999999999 712173 01/06/23 30/06/23 0000000 136 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,66	5622318657745990	33890022013206294403087410007071217301062330 062305300000009999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
161-000-01526700-57 05.07.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	3,66	5622318657743991	16100001526700574509151070005071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4201544380001	0,00	3,65	5622318657759285	55179022204066044201544380001071217301062330 062303300000009999999999 712173 01/06/23 30/06/23 0000000 033 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4200736830004	0,00	3,64	5622318657758866	55179022204066044200736830004071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
562-099-81579297-05 05.07.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,64	5622318657753491	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 075 0000000000
554-003-00000456-70 05.07.23 SZTR MIHAJLOVI? VL MIHAJLOVI? STOJANKA SP MA?KC4506619540005	0,00	3,63	5622318657717903	55400300000456704506619540005071217301062330 062305900000000000000000 712173 01/06/23 30/06/23 0000000 059 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200334950003	0,00	3,62	5622318657747506	55560000600667744200334950003071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-005-00003086-13 05.07.23 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ 4400026770001	0,00	3,61	5622318657738788	SOLIDARNOST ZA BOLESNU DJECU 6/2023 712173 01/06/23 30/06/23 0000000 028
562-099-81655748-57 05.07.23 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005	0,00	3,61	5622318657755377	upl doprinosa 712173 01/06/23 30/06/23 0000000 075 0000000000
552-000-19239926-38 05.07.23 milexderventaPOLJE 97 DERVENTA066404000 4511467190007	0,00	3,57	5622318657730732	55200019239926384511467190007071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

na dan: 05.07.2023

Izvod: 150

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				
161-045-00601800-98 05.07.23 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	3,57	5622318657758038	16104500601800984507884070009071217301062330 06230280000000000000062023 712173 01/06/23 30/06/23 0000000 028 0000062023
562-099-81664786-06 05.07.23 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV4511946080003	0,00	3,56	5622318657716936/0	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 008 0000000000
567-353-25000129-14 05.07.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	3,56	5622318657759794	56735325000129144503338410006071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-005-81061961-60 05.07.23 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	3,56	5622318657734764/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 010 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,55	5622318657759135	55179022204066044201544380001071217301062330 062305000000009999999999 712173 01/06/23 30/06/23 0000000 050 9999999999
562-099-81456085-71 05.07.23 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,55	5622318657734534	posebni doprinosi za liječenje djece 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81673830-34 05.07.23 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	3,55	5622318657725390	doprinosi za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,54	5622318657745029	33890022013206294403087410007071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-099-00011676-95 05.07.23 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	3,54	5622318657748901/0	DOPR ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622318657746688	55560000600667744200334950003071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
554-006-00012479-35 05.07.23 TRG. POGREBNE USLUGE BOZUR S.P. BORO GRABOVAC 4510686610007	0,00	3,54	5622318657718011	55400600012479354510686610007071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-651-25000408-95 05.07.23 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL4512973930007	0,00	3,53	5622318657760095	56765125000408954512973930007071217301062330 062306600000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
562-007-81359106-54 05.07.23 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	3,52	5622318657751563/0	dopr solida 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-81669630-70 05.07.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	3,52	5622318657705019	Doprinos za solidarnost 712173 01/05/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622318657743464	13410210200003734402889700004071217301062330 062305000000009999999999 712173 01/06/23 30/06/23 0000000 050 9999999999
551-490-22066388-65 05.07.23 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	3,50	5622318657731608	55149022066388654403663340001071217301062330 062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-099-81640367-28 05.07.23 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009	0,00	3,50	5622318657736084/0	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 050 0000000000
555-100-00618623-97 05.07.23 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T4513008230007	0,00	3,50	5622318657718401	55510000618623974513008230007071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01850700-94 05.07.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	3,50	5622318657714917	16100001850700944510409530004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-001-00005891-62 05.07.23 Društvo sa ogranicenom odgovornoscu, Velika Obarska 106Bijelji4405002430007	0,00	3,50	5622318657717678	55400100005891624405002430007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-253-25000582-63 05.07.23 CAFFE FAMILY STANA JOVIC SP BANJA LUKABANJA LU 4512908280003	0,00	3,50	5622318657719365	56725325000582634512908280003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-007-00023770-93 05.07.23 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002	0,00	3,50	5622318657717990	55200700023770934400186540002071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622318657743530	13410210200003734200334950020071217301062330 06230460000000009999999999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
562-099-80932146-03 05.07.23 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	3,50	5622318657727678/0	pos dop solidarnost 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-18981181-79 05.07.23 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	3,50	5622318657745559	55200018981181794511254520003071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
161-000-01584700-75 05.07.23 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009	0,00	3,48	5622318657758359	16100001584700754404015630009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,43	5622318657744412	13410210200003734200824880038071217301062330 06231130000000999999999999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622318657746783	55560000600667744200334950003071217301062330 06230020000000009999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622318657745402	33890022013206294403462520001071217301062330 06231130000000999999999999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,40	5622318657757945	55179022204066044404495230005071217301062330 06230280000000999999999999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
562-099-81679659-07 05.07.23 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,35	5622318657732322/0	SREDSTVA SOL 712173 01/06/23 30/06/23 0000000 067 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,29	5622318657758802	55179022204066044201544380001071217301062330 06230020000000999999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
552-000-20667699-45 05.07.23 METRONIK INZENJERING BL DOOKNJAZA MILOSA 10A E4404966370007	0,00	3,26	5622318657745338	55200020667699454404966370007071217304072304 07230020000000000000000000000000 712173 04/07/23 04/07/23 0000000 002 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,23	5622318657758216	55179022204066044201544380001071217301062330 06230910000000999999999999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
572-286-00000597-60 05.07.23 DAMA SERVIS DOO, VUKA KARADZICA BBZVORNIKZVC4402777730008	0,00	3,21	5622318657747422	57228600000597604402777730008071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 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 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,20	5622318657759251	55179022204066044200736830004071217301062330 0623002000000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	3,18	5622318657759205	55179022204066044201255860003071217301062330 0623053000000009999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,15	5622318657759175	55179022204066044201544380001071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,14	5622318657746441 4201077230009	55560000600667744201077230009071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,12	5622318657758868	55179022204066044404495230005071217301062330 0623090000000009999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,11	5622318657743524 4402889700004	13410210200003734402889700004071217301062330 0623078000000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,09	5622318657746365	33890022013206294200936090005071217301062330 0623008000000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,08	5622318657746090	33890022013206294200071920023071217301062330 0623031000000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,06	5622318657744422 4200824880038	13410210200003734200824880038071217301062330 0623046000000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,02	5622318657744418 4402992540007	13410210200003734402992540007071217301062330 0623078000000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	3,01	5622318657745061	33890022013206294200161160001071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,98	5622318657744939	33890022013206294402491500005071217301062330 0623031000000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,97	5622318657743588 4200334950020	13410210200003734200334950020071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,95	5622318657759240	55179022204066044201544380001071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,92	5622318657745755	33890022013206294200308360001071217301062330 0623046000000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,89	5622318657744692	33890022013206294200161160001071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 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				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,85	5622318657759241	55179022204066044404495230005071217301062330 062306100000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,84	5622318657757880	55179022204066044201544380001071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,81	5622318657744321 4200885910002	13410210200003734200885910002071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,79	5622318657744921	33890022013206294200803700005071217301062330 062305600000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
562-099-81231391-03 05.07.23 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,79	5622318657740035 4509288610007	solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,77	5622318657746219	33890022013206294200057260002071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,76	5622318657745964	33890022013206294403087410007071217301062330 062300800000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,75	5622318657746212	33890022013206294200803700005071217301062330 062307400000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,75	5622318657746120	33890022013206294200057260002071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,75	5622318657745844	33890022013206294200803700005071217301062330 062309500000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,75	5622318657759274	55179022204066044201255860003071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
562-009-00000546-65 05.07.23 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,75	5622318657734139/0	fond solid 2023 712173 01/06/23 30/06/23 0000000 015 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,73	5622318657758965	55179022204066044201544380001071217301062330 062302800000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,71	5622318657757840	55179022204066044201255860003071217301062330 062302800000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
562-099-00002336-82 05.07.23 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH BC4401471950008	0,00	2,70	5622318657724184/0	UPL. FONDU SOLID. 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,70	5622318657745747	33890022013206294200803700005071217301062330 062309300000009999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	2,69	5622318657758217	55179022204066044200824880003071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 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				
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,65	5622318657745032	33890022013206294200071920023071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,65	5622318657744588	33890022013206294200308360001071217301062330 062311300000009999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
555-100-00367886-73 05.07.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	2,65	5622318657746566	55510000367886734404246790009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00646000-97 05.07.23 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKOI4508243650001	0,00	2,64	5622318657714952	16104500646000974508243650001071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-003-81572390-16 05.07.23 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,64	5622318657747743	dop.solidarn 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,63	5622318657758801	55179022204066044201255860003071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402553460005	0,00	2,62	5622318657743699	13410210200003734402553460005071217301062330 062301500000009999999999 712173 01/06/23 30/06/23 0000000 015 9999999999
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,62	5622318657744968	33890022013206294200057260002071217301062330 062306100000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
567-321-25000700-63 05.07.23 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA 4510451810009	0,00	2,60	5622318657746425	56732125000700634510451810009071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-00002288-76 05.07.23 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,56	5622318657755028/0	06/23 712173 05/07/23 05/07/23 0000000 064 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,56	5622318657745982	33890022013206294403462520001071217301062330 062306900000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4402889700004	0,00	2,56	5622318657743590	13410210200003734402889700004071217301062330 062310300000009999999999 712173 01/06/23 30/06/23 0000000 103 9999999999
555-007-00226140-61 05.07.23 ZU KUTANOVA BANJA LUKA 4403285560006	0,00	2,51	5622318657731525	55500700226140614403285560006071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-25001539-11 05.07.23 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	2,51	5622318657732016	56724125001539114511065550007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81391546-26 05.07.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO 4510252880006	0,00	2,51	5622318657716914	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u?RISTIC S.P. Ognjen Ristic 712173 01/06/23 30/06/23 0000000 038 0000000000
161-000-02959500-18 05.07.23 PLAN KOMERC DOOKRALJA PETRA 1 OSLOBODIOCA BB 4404987700007	0,00	2,50	5622318657715103	16100002959500184404987700007071217301052331 052301100000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
562-099-81636276-79 05.07.23 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA4404680640007	0,00	2,50	5622318657720780	Plata za 6-2023 712173 01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	2,45	5622318657757841	55179022204066044403205390008071217301062330 0623090000000009999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
562-007-81250474-30 05.07.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001	0,00	2,45	5622318657749214/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 007 0000000000
338-350-22737493-49 05.07.23 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A 4404760670004	0,00	2,44	5622318657715609	33835022737493494404760670004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00519127-16 05.07.23 TOTAL SPORTS DOO DERVENTA	0,00	2,41	5622318657718649 4404688110007	55530000519127164404688110007071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
338-900-22013206-29 05.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,41	5622318657745168	33890022013206294200539410001071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
562-099-00016412-49 05.07.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	2,41	5622318657750530	Solidar. za liječenje djece za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-007-81250474-30 05.07.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001	0,00	2,38	5622318657749434/0	SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00004255-94 05.07.23 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,34	5622318657738955/0	DOP SOLID 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00010646-81 05.07.23 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	2,34	5622318657739730/0	PLACANEJ OBAVEZA 712173 01/06/23 30/06/23 0000000 002 0000000000
551-001-00008706-04 05.07.23 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	2,33	5622318657744747	55100100008706044400970740000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-041-00026346-11 05.07.23 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	2,33	5622318657745318	55204100026346114401833370005071217301052331 052301500000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-099-81719340-80 05.07.23 3E DOO SRBAC	0,00	2,32	5622318657722585 4404873950003	Doprinos za Solidarnost VI/2023 712173 01/06/23 30/06/23 0000000 095
567-433-27000012-66 05.07.23 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008	0,00	2,32	5622318657760046	56743327000012664403925560008071217305072305 072306100000000000000000 712173 05/07/23 05/07/23 0000000 061 0000000000
161-085-00078500-33 05.07.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC7€4506516650007	0,00	2,31	5622318657758288	16108500078500334506516650007071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-553-25000035-02 05.07.23 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,30	5622318657747416	56755325000035024509466900006071217301062330 062301000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-099-00011025-11 05.07.23 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	2,28	5622318657707790/0	DOPRINOSI ZA DJECU 06/23 712173 01/06/23 30/06/23 0000000 050 0000000000
567-343-25000522-04 05.07.23 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	2,28	5622318657760236	56734325000522044506515760003071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-007-80312101-15 05.07.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002	0,00	2,27	5622318657737605/0	DOP SOLID 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 05.07.2023

Izvod: 150

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81699375-29 05.07.23 DEVELOGUE DOO BANJA LUKA	0,00	2,27	5622318657730184 4404830980006	Fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00013131-07 05.07.23 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA	0,00	2,26	5622318657759643 4404941540005	57226600013131074404941540005071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,26	5622318657743393 4403098880005	13410210200003734403098880005071217301062330 062307400000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
567-651-25000099-52 05.07.23 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	2,26	5622318657730988 4500664520009	56765125000099524500664520009071217301062330 062306600000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
555-007-00063576-37 05.07.23 LOGUS DOO	0,00	2,26	5622318657718874 4401701460005	55500700063576374401701460005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-25000328-91 05.07.23 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR	0,00	2,26	5622318657760070 4509577640003	56736325000328914509577640003071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-321-25000594-90 05.07.23 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV	0,00	2,26	5622318657732001 4511727280005	56732125000594904511727280005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001046-72 05.07.23 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	2,26	5622318657738557/0 19 7804400877880004	solid 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
551-730-22001126-82 05.07.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,25	5622318657745668 4511685180005	55173022001126824511685180005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80274313-37 05.07.23 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	2,25	5622318657749754/0 4505924640005	solid 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-00000155-24 05.07.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5	0,00	2,25	5622318657737866/0 71420 PAL 4400594070006	doprinosi 712173 01/06/23 30/06/23 0000000 089 0000000000
572-266-00014386-25 05.07.23 NEBO ZORAN PETRIC S.P.PRIJEDOR, DONJI ORLOVCI	0,00	2,24	5622318657732117 BBI 4512978730006	57226600014386254512978730006071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-20675397-37 05.07.23 CRVENKAPA SANJA JOVICIC SPRELJE KRILATICE	0,00	2,24	5622318657718678 BBBA 4512799640002	55200020675397374512799640002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00011181-28 05.07.23 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI	0,00	2,24	5622318657742365/0 R 4503581780008	solid 712173 01/06/23 30/06/23 0000000 050 0000000000
562-099-81715774-11 05.07.23 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO	0,00	2,24	5622318657711367 4404866230003	Plata za 6-2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00014864-37 05.07.23 VULIC RACING MOTOR DOO BANJA LUKA	0,00	2,24	5622318657748588 4400822710002	DOP.SOLIDARNOST 712173 05/07/23 05/07/23 0000000 002
199-572-00049643-91 05.07.23 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	0,00	2,24	5622318657715711 4600501980023	19957200049643914600501980023071217301062330 062300500000000000000006 712173 01/06/23 30/06/23 0000000 005 0000000006
562-099-80899699-53 05.07.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B	0,00	2,22	5622318657739000/0 78000 B/ 4403172870009	solid 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001170-36	0,00	2,21	5622318657751592/0	ZA SOLID
05.07.23	ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRD	4500744120001	712173	01/06/23 30/06/23 0000000 119 0000000000
562-006-00000608-26	0,00	2,21	5622318657757286/0	doprinosi
05.07.23	SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	4501535170006	712173	01/06/23 30/06/23 0000000 113 0000000000
562-099-81278478-71	0,00	2,20	5622318657740868/0	solid
05.07.23	MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	4509590310004	712173	01/06/23 30/06/23 0000000 002 0000000000
567-162-11002165-34	0,00	2,20	5622318657719308	56716211002165344400803330002071217301062330
05.07.23	GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	4400803330002	712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-81501544-76	0,00	2,13	5622318657699275	Sredstva solidarnosti
05.07.23	TIENS DOO BANJA LUKA	4404384910007	712173	01/06/23 30/06/23 0000000 002 0000000000
562-005-81796302-04	0,00	2,13	5622318657742786/0	SOLIDARNOST 06/23
05.07.23	MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC	4512881060006	712173	01/06/23 30/06/23 0000000 027 0000000000
551-008-00004108-69	0,00	2,08	5622318657731322	55100800004108694401473810009071217301062330
05.07.23	OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	4401473810009	712173	01/06/23 30/06/23 0000000 025 0000000000
562-100-80000045-38	0,00	2,07	5622318657724687	DPRINOS SOLID. 6/23
05.07.23	TELEKOMELEKTRO DOO SREDNJOSKOLSKA 4 BANJALU	4401186830007	712173	01/06/23 30/06/23 0000000 002 0000000000
572-276-00007298-41	0,00	2,06	5622318657744639	57227600007298414404643950004071217301062330
05.07.23	TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	4404643950004	712173	01/06/23 30/06/23 0000000 088 0000000000
567-463-25012753-14	0,00	2,05	5622318657719120	56746325012753144504774950004071217301062330
05.07.23	KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	4504774950004	712173	01/06/23 30/06/23 0000000 075 0000000000
338-900-22013206-29	0,00	2,04	5622318657745389	33890022013206294403462520001071217301062330
05.07.23	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001	712173	01/06/23 30/06/23 0000000 107 9999999999
555-000-00473485-31	0,00	2,03	5622318657745353	55500000473485314509380930000071217301062330
05.07.23	BEHAR KORAJKIC MIRSA S.P. JANJARI	4509380930000	712173	01/06/23 30/06/23 0000000 109 0000000000
555-000-00070454-19	0,00	2,03	5622318657745477	55500000070454194403578740009071217301072331
05.07.23	NASKOM DOO BIJELJINA	4403578740009	712173	01/07/23 31/07/23 0000000 005 0000000000
562-006-00000375-46	0,00	2,00	5622318657762170/5707	DOPRINOS
05.07.23	OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	4400531660008	712173	01/06/23 30/06/23 0000000 046 0000000000
551-790-22200435-33	0,00	1,97	5622318657744724	55179022200435334403236190007071217301062330
05.07.23	ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	4403236190007	712173	01/06/23 30/06/23 0000000 002 0000000000
562-005-81154420-06	0,00	1,95	5622318657716896/0	SOL FOND
05.07.23	SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	4508840400008	712173	01/06/23 30/06/23 0000000 027 0000000000
562-007-81250474-30	0,00	1,90	5622318657749366/0	SOLIDARNOST
05.07.23	EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	4509378950001	712173	01/06/23 30/06/23 0000000 095 0000000000
562-007-81250474-30	0,00	1,90	5622318657749283/0	SOLIDARNOST
05.07.23	EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	4509378950001	712173	01/06/23 30/06/23 0000000 074 0000000000
551-101-11294378-12	0,00	1,89	5622318657717082	55110111294378124402085850003071217301062330
05.07.23	SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	4402085850003	712173	01/06/23 30/06/23 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				
562-005-81154954-53	0,00	1,89	5622318657749724/0	SOLID
05.07.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81760585-20	0,00	1,88	5622318657724365	fond solidarnosti
05.07.23 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA			4512681130000	712173 05/07/23 05/07/23 0000000 002 0000000000
567-651-25000205-25	0,00	1,88	5622318657760102	56765125000205254510308770004071217301062330
05.07.23 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4			510308770004	06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
567-162-11001504-77	0,00	1,88	5622318657731563	56716211001504774401169310008071217301062330
05.07.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
572-266-00010738-08	0,00	1,87	5622318657732041	57226600010738084512160080006071217301062330
05.07.23 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT			4512160080006	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-008-81703203-85	0,00	1,87	5622318657755836/0	SREDS SOLID
05.07.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI			4404841830006	712173 01/06/23 30/06/23 0000000 107 0000000000
555-400-00620734-16	0,00	1,85	5622318657745586	55540000620734164512981360007071217301062330
05.07.23 BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK			4512981360007	06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
134-102-10200003-73	0,00	1,85	5622318657744396	13410210200003734200824880038071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	0623091000000009999999999999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
551-790-22204066-04	0,00	1,85	5622318657759131	55179022204066044200824880003071217301062330
05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200824880003	0623091000000009999999999999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
554-001-00004057-35	0,00	1,84	5622318657745460	55400100004057354403104790005071217301062330
05.07.23 ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO			'4403104790005	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-009-81293475-36	0,00	1,84	5622318657749829/0	ZA SOLID
05.07.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/06/23 30/06/23 0000000 119 0000000000
572-266-00002771-47	0,00	1,83	5622318657759697	57226600002771474506410740007071217301062330
05.07.23 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA			4506410740007	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-491-25000004-29	0,00	1,82	5622318657760017	56749125000004294508147420003071217301062330
05.07.23 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE			4508147420003	06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
571-200-00000510-88	0,00	1,82	5622318657747254	57120000000510884508779140006071217301072301
05.07.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	07230740000000000000000000000000 712173 01/07/23 01/07/23 0000000 074 0000000000
562-005-81518833-54	0,00	1,81	5622318657764191	DOPRINOS ZA SOLIDARNOST RS 6/23
05.07.23 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/06/23 30/06/23 0000000 064 0000000000
562-011-80236429-49	0,00	1,81	5622318657721175	doprinosi
05.07.23 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/05/23 31/05/23 0000000 034 1121
567-302-25000080-41	0,00	1,81	5622318657746423	56730225000080414507285010006071217301062330
05.07.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO			4507285010006	06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
555-300-00594629-05	0,00	1,81	5622318657718336	55530000594629054505018680008071217301062330
05.07.23 ARGENTUM RAJKO IGNJATIC SP BROAD			4505018680008	06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 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				
551-460-22141258-25 05.07.23 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	1,81	5622318657731506 4512300600005	55146022141258254512300600005071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81595068-28 05.07.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,80	5622318657737645/0 4511395340009	solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81183278-06 05.07.23 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	1,80	5622318657698834 4508998880007	doprinosi za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
562-011-81237026-20 05.07.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,80	5622318657741576 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81723447-78 05.07.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	0,00	1,80	5622318657720573 4509800730001	UPL. FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002
567-321-25000627-88 05.07.23 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	0,00	1,80	5622318657760079 4509782730007	56732125000627884509782730007071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-296-00002753-86 05.07.23 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,80	5622318657718888 4510202860004	57229600002753864510202860004071217301062330 06230110000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
567-241-25001572-09 05.07.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,80	5622318657746679 4511177940002	56724125001572094511177940002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81479117-37 05.07.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,79	5622318657748054/5696 4510746020000	SOLIDARNOST 712173 05/07/23 05/07/23 0000000 113 0000000000
338-390-22802681-17 05.07.23 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES	0,00	1,79	5622318657757663 4512062660002	33839022802681174512062660002071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-008-81704403-74 05.07.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV	0,00	1,79	5622318657753578/0 4512248500005	SOLIDAR 712173 01/06/23 30/06/23 0000000 107 0000000000
562-010-81263234-15 05.07.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,79	5622318657735486/0 0409985104110	FOND 712173 01/06/23 30/06/23 0000000 095 0000000000
562-005-81301882-37 05.07.23 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB	0,00	1,79	5622318657742490/0 4506529710009	DOP SOLID ZA 6/2023 712173 01/06/23 30/06/23 0000000 028 62023
567-463-25000515-62 05.07.23 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORF	0,00	1,79	5622318657759388 4512922600002	56746325000515624512922600002071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
555-100-00469344-85 05.07.23 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,79	5622318657718853 4511284940007	55510000469344854511284940007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-541-25000226-17 05.07.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO	0,00	1,79	5622318657760157 4507369030002	56754125000226174507369030002071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
551-036-00001521-56 05.07.23 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,79	5622318657717206 14400336700003	55103600001521564400336700003071217301062330 06231090000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
572-336-00001606-15 05.07.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,79	5622318657719005 4507599540000	57233600001606154507599540000071217301052331 05230750000000000000000000 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				
572-266-00005634-91 05.07.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec4509911050000	0,00	1,78	5622318657759653	57226600005634914509911050000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-001-00012868-31 05.07.23 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK4502502450000	0,00	1,78	5622318657744729	55100100012868314502502450000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81232262-09 05.07.23 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,78	5622318657712253/0	solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-25000418-25 05.07.23 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	1,78	5622318657760148	56734325000418254509620590007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-008-80786188-16 05.07.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4507324100000	0,00	1,77	5622318657753898/0	DOPRINOSI 712173 01/06/23 30/06/23 0000000 006 0000000000
161-000-02518900-96 05.07.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA 4511646100002	0,00	1,77	5622318657744479	16100002518900964511646100002071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
572-286-00004397-09 05.07.23 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI 4510640110000	0,00	1,77	5622318657758943	57228600004397094510640110000071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
161-000-02684700-15 05.07.23 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES4512126220001	0,00	1,76	5622318657715432	16100002684700154512126220001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00692300-04 05.07.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI 4508655330001	0,00	1,76	5622318657715063	16104500692300044508655330001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-483-25000268-17 05.07.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S. 4510091260002	0,00	1,76	5622318657719378	56748325000268174510091260002071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
161-000-01314600-37 05.07.23 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27 4509396850006	0,00	1,76	5622318657743729	16100001314600374509396850006071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-81599769-87 05.07.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI 4511421100003	0,00	1,76	5622318657749825/0	dop solidarnsti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00003360-63 05.07.23 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU 4502203890001	0,00	1,76	5622318657752802/0	UPLATA DOOPR ZA SOLID 06/2023 712173 05/07/23 05/07/23 0000000 081 0000000000
551-460-22141409-57 05.07.23 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA 4404547480005	0,00	1,76	5622318657718656	55146022141409574404547480005071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-012-81082647-30 05.07.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,75	5622318657698887	doprinos za liječenje djece u inostranstvu 712173 01/06/23 30/06/23 0000000 094 0000000000
555-400-00586302-07 05.07.23 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC 4512568910007	0,00	1,75	5622318657746978	55540000586302074512568910007071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
552-000-17138518-38 05.07.23 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA 4510146000005	0,00	1,75	5622318657758761	5520001713851838451014600005071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81613509-41 05.07.23 POLIEX BH DOO PRIJEDOR 4404619730001	0,00	1,75	5622318657738070	Uplata dopr. za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 074

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				
562-099-81774476-57	0,00	1,75	5622318657763696/0	DOP ZA SOLIDAR 06/23
05.07.23 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI4512740910006				712173 01/06/23 05/07/23 0000000 002 0000000000
567-441-11000152-65	0,00	1,75	5622318657732159	56744111000152654405058650000071217305072305
05.07.23 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE 4405058650000				712173 05/07/23 05/07/23 0000000 107 0000000000
567-441-11000152-65	0,00	1,75	5622318657732158	56744111000152654405058650000071217305072305
05.07.23 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE 4405058650000				712173 05/07/23 05/07/23 0000000 107 0000000000
562-003-81698974-19	0,00	1,75	5622318657760789	solidarnost
05.07.23 AGRO LAZIC DOO BIJELJINA 4404827500001				712173 05/07/23 05/07/23 0000000 005 0000000000
572-266-00013015-64	0,00	1,75	5622318657759589	57226600013015644512661530001071217301062330
05.07.23 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S'4512661530001				712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-00004317-52	0,00	1,75	5622318657726780/0	FOND
05.07.23 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009				712173 01/06/23 30/06/23 0000000 095 0000000000
199-572-00396979-57	0,00	1,75	5622318657758568	19957200396979574510207070001071217301012331
05.07.23 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI4510207070001				712173 01/01/23 31/12/23 0000000 005 0000000000
562-099-81698661-37	0,00	1,75	5622318657743309	POSEBAN DOPRINOS ZA SOLIDARNOST
05.07.23 KI-MI AUTO NOSACI DOO LAKTASI 4404824230003				712173 01/06/23 30/06/23 0000000 056 9999999999
562-011-80880005-09	0,00	1,75	5622318657743313/0	DOPRINOSI
05.07.23 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001				712173 01/06/23 30/06/23 0000000 013 0000000000
161-045-00724700-95	0,00	1,75	5622318657758290	16104500724700954508896020003071217301062330
05.07.23 UR DJOLE SP MILICA SERDAR VRBANJCIVRBANCI BB7824508896020003				712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-81406963-94	0,00	1,75	5622318657742470/0	solidarnost
05.07.23 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA4510260390000				712173 01/06/23 30/06/23 0000000 053 0000000000
555-300-00564477-57	0,00	1,75	5622318657718962	55530000564477574512287660001071217301062330
05.07.23 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO 4512287660001				712173 01/06/23 30/06/23 0000000 038 0000000000
562-099-81493202-76	0,00	1,75	5622318657712790	Plata za 6-2023
05.07.23 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008				712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-25000026-32	0,00	1,75	5622318657719278	56735325000026324503324030006071217301062330
05.07.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006				712173 01/06/23 30/06/23 0000000 095 0000000000
338-390-22802887-78	0,00	1,75	5622318657715572	33839022802887784512278160004071217301062330
05.07.23 GRADJEVINSKA DJELATNOST JASARCAIRE BB DOBOJ N 4512278160004				712173 01/06/23 30/06/23 0000000 028 0000000000
562-002-81358114-74	0,00	1,75	5622318657736489/0	solidarnost
05.07.23 FRIZERSKI SALON LJILJA LJILJANA RUDIC S.P. PRNJAV4510087310003				712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-81746727-28	0,00	1,75	5622318657751083	doprinosi na solidarnost 06/23
05.07.23 EM PAPIR D.O.O. DOBOJ 4404919370007				712173 01/06/23 30/06/23 0000000 028 0000000000
572-266-00007551-63	0,00	1,75	5622318657759713	57226600007551634508174660008071217301062330
05.07.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008				712173 01/06/23 30/06/23 0000000 074 0000000000

Prethodno stanje

4.174.034,57

Ukupno duguje

0,00

Ukupno potrazuje

24.388,48

Stanje racuna

4.198.423,05



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				
572-286-00002602-59 05.07.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	1,75	5622318657747421 4507502480008	57228600002602594507502480008071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
571-200-00001293-67 05.07.23 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJED	0,00	1,75	5622318657747205 4512610620006	57120000001293674512610620006071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-009-00002416-81 05.07.23 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	1,71	5622318657763956 4400278820001	Dop za solidarnosti 06/23 712173 05/07/23 05/07/23 0000000 045 0000000000
562-005-81657873-34 05.07.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	1,70	5622318657754273/0 4511809090000	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,64	5622318657746697 4200793630003	55560000600667744200793630003071217301052331 0523089000000099999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
552-000-19688437-89 05.07.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V.	0,00	1,61	5622318657745562 4511922220009	55200019688437894511922220009071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
552-018-15159995-71 05.07.23 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,60	5622318657745808 4508602300003	55201815159995714508602300003071217301062330 06231130000000000000000000 712173 01/06/23 30/06/23 0000000 113 0000000000
134-102-10200003-73 05.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,59	5622318657744212 4200824880038	13410210200003734200824880038071217301062330 0623080000000099999999999 712173 01/06/23 30/06/23 0000000 080 9999999999
554-001-00003336-64 05.07.23 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI	0,00	1,58	5622318657717670 4401884950006	55400100003336644401884950006071217301062330 06231090000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-099-81525516-37 05.07.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,50	5622318657757541/0 4510059290005	UPL DOPRINOSA ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-81358238-86 05.07.23 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	1,50	5622318657757374/0 4510059290005	UPL DOPRINOSA ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
199-572-00049643-91 05.07.23 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	0,00	1,48	5622318657715709 4600501980023	19957200049643914600501980023071217311052331 05230050000000000000000005 712173 11/05/23 31/05/23 0000000 005 0000000005
555-006-00295365-15 05.07.23 TRGOVINSKA RADNJA JANKOVIC JANKOVIC DRAGAN S	0,00	1,12	5622318657718752 4505992300000	55500600295365154505992300000071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,08	5622318657746698 4200793630003	55560000600667744200793630003071217301052331 0523085000000099999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-007-81618769-72 05.07.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	0,92	5622318657721113/0 4504482660005	UPOL DOPR ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000
571-200-0000219-88 05.07.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,88	5622318657718086 4508481240008	57120000000219884508481240008071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,76	5622318657746699 4200793630003	55560000600667744200793630003071217301052331 0523094000000099999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.174.034,57	0,00	24.388,48		4.198.423,05

**Izvjestaj o promjenama na racunu**  
na dan: 05.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-005-00000974-44 05.07.23 KP PROGRES AD DOBOJ	0,00	0,70	5622318657707734 4400006070003	UGOVOR O DJELU 671/23 POR.RADELJAK MLADEN 712173 28/06/23 07/07/23 0000000 028 0000000000
567-241-11001437-93 05.07.23 LUMOS MAXIMA DOO BANJA LUKATARASA SEVCENKA	0,00	0,44	5622318657719207 4404953040008	56724111001437934404953040008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622318657746801 4200793630003	55560000600667744200793630003071217301052331 05230050000000009999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,26	5622318657746706 4200793630003	55560000600667744200793630003071217301052331 05230900000000009999999999999999 712173 01/05/23 31/05/23 0000000 090 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622318657747445 4200793630003	55560000600667744200793630003071217301052331 05231190000000009999999999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
555-600-00600667-74 05.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622318657746520 4200793630003	55560000600667744200793630003071217301052331 05231130000000009999999999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.174.034,57</b>	<b>0,00</b>	<b>24.388,48</b>		<b>4.198.423,05</b>

NAPOMENA:

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

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000098131 281222554 - 571010000098131;4400964000002;712173;010623;300623;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,759.02
2	5550070003183021 281230890 - 5550070003183021;4401140250006;787311;270623;270623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	6,450.57
3	5550000039296173 281255917 - 5550000039296173;4400425470003;712173;010523;310523;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,613.26
4	5513101125088082 281248137 - 5513101125088082;4401345650007;712173;010623;300623;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,262.69
5	5550480003205941 281210371 - 5550480003205941;4400737790005;712173;010623;300623;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,347.38
6	5620990000016208 281263710 - 5620990000016208;4400959260004;712173;010623;050723;002;0000000;0000000005 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,319.79
7	5620038026454886 281263945 - 5620038026454886;4400420750008;712173;010723;310723;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,173.20
8	5673431100030640 281247054 - 5673431100030640;4403090120001;712173;010623;300623;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	800.52
9	5550070006360062 281245713 - 5550070006360062;4401723780003;712173;010623;300623;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	601.71
10	5672411100011097 281248100 - 5672411100011097;4402381660007;712173;010623;300623;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	522.10
11	3387302256331354 281248449 - 3387302256331354;4219129130012;712173;010623;300623;028;0000000;0000000006 /	BOWIDO D.O.O.	0.00	517.29
12	5673211100005237 281248191 - 5673211100005237;4402276100004;712173;010523;310523;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA	0.00	328.77
13	5550070003199608 281231956 - 5550070003199608;4400794830005;712173;010623;300623;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	309.33
14	5550060000204588 281251942 - 5550060000204588;4400258470004;712173;010623;300623;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	290.87
15	3383502200653059 281224316 - 3383502200653059;4272016790065;712173;010623;300623;056;0000000;0000000006 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	290.76
16	5520180001331282 281224069 - 5520180001331282;4400506120007;712173;010523;310523;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	280.15
17	1994970078088121 281223918 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	260.05
18	5510010000013803 281209711 - 5510010000013803;4400929510006;712173;010723;310723;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	259.89
19	5550101000669570 281147131 - 5550101000669570;4400503020001;712173;010623;300623;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	236.07
20	5550070003207562 281205817 - 5550070003207562;4400848860002;712173;010623;300623;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	176.70
21	5620128089215385 281263980 - 5620128089215385;4400604300005;712173;010723;310723;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	169.06
22	1610450068170085 281246408 - 1610450068170085;4403515150007;712173;010623;300623;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	164.40
23	1610000276300049 281208060 - 1610000276300049;4401501370001;712173;010623;300623;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	153.76
24	1610000127110072 281248320 - 1610000127110072;4403811120008;712173;010623;300623;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	146.10

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000223569 281206753 - 5540010000223569;4400324360002;712173;010623;300623;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	139.82
26	5510240000867828 281223948 - 5510240000867828;4401957180000;712173;010623;300623;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	139.54
27	5550000605368482 281252871 - 5550000605368482;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	136.39
28	5551000030501618 281225170 - 5551000030501618;4403974340005;712173;010723;310723;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 06/23	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	135.18
29	5550060000204588 281253630 - 5550060000204588;4400258470004;712173;010723;310723;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	124.25
30	5620998066831573 281263979 - 5620998066831573;4402522740000;712173;010623;300623;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	121.40
31	5550080000088478 281228467 - 5550080000088478;4400026850005;712173;010623;300623;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 06/2023	DOO AGROMIX POLJICE BB DOBOJ	0.00	107.53
32	5550080024002858 281255670 - 5550080024002858;4500192090005;712173;010623;300623;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	97.75
33	5671621100049985 281222429 - 5671621100049985;4400919040001;712173;010623;300623;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	89.28
34	1610000164540044 281248754 - 1610000164540044;4404066890005;712173;010623;300623;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	87.29
35	5550080051483346 281205422 - 5550080051483346;4400125750004;712173;010623;300623;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	80.42
36	5551000023614812 281231969 - 5551000023614812;4403934390000;712173;010623;300623;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	69.43
37	5514802206398019 281208378 - 5514802206398019;4401456480003;712173;010623;300623;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	69.32
38	5550000605368482 281252908 - 5550000605368482;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	59.03
39	5620998171425994 281246638 - 5620998171425994;4404861190003;712173;010623;300623;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	56.09
40	5540070000048578 281263925 - 5540070000048578;4400149930003;712173;010623;300623;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA	0.00	55.75
41	1610450067490018 281224452 - 1610450067490018;4402068760009;712173;010623;300623;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	54.86
42	5550070021115217 281250364 - 5550070021115217;4402392190002;712173;010623;300623;002;0000000; /	ANG DOO BANJA LUKA	0.00	53.08
43	5722660001185746 281264467 - 5722660001185746;4404498760005;712173;010623;300623;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	50.46
44	5620078108273220 281222681 - 5620078108273220;4402264270001;712173;010723;310723;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	49.01
45	5551000004691276 281145231 - 5551000004691276;4403568270004;712173;010623;300623;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	45.12
46	1610000176830041 281265019 - 1610000176830041;4404152200003;712173;010623;300623;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	43.27
47	5620990000645544 281222512 - 5620990000645544;4401156840008;712173;050723;050723;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	41.90
48	5550010000696720 281231552 - 5550010000696720;4401805910002;712173;010523;310523;005;0000000;0000000000 /	MEDŽLIS ISLAMSKE ZAJEDNICE BIJELJINA	0.00	40.97

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000278280013 281246409 - 1610000278280013;4404856940002;712173;010623;300623;028;0000000;4048569400 /	EUROTAXI DOO Budžetsko placanje	0.00	38.53
50	1994970078088121 281223911 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	37.78
51	5513101125088082 281248138 - 5513101125088082;4401345650007;712173;010623;300623;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	36.86
52	1610400009800095 281264871 - 1610400009800095;4503383800001;712173;010623;300623;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko placanje	0.00	32.57
53	5550070022579335 281252034 - 5550070022579335;4403177240003;712173;010623;300724;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 05-07-2023 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	31.59
54	5550070020829067 281174058 - 5550070020829067;4400753990006;712173;010623;300623;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 05-07-2023 UPLATA FOND SOLIDARNOSTI NA PLATU	0.00	30.28
55	5510520001964690 281223007 - 5510520001964690;4400478240000;712173;010623;300623;013;0000000;0000000000 /	US E BOSNE AD SAMAC Budžetsko placanje	0.00	29.63
56	1610450071250029 281223243 - 1610450071250029;4403628780007;712173;010523;310523;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA Budžetsko placanje	0.00	29.52
57	5675411100003672 281206582 - 5675411100003672;4401877740004;712173;010623;300623;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko placanje	0.00	27.57
58	5554000043201775 281216782 - 5554000043201775;4510973940000;712173;010623;300623;100;0000000;0000000000 /	KLAONICA JEZDI POSEBAN DOPR ZA SOLIDAR	0.00	26.75
59	5673011100006217 281207774 - 5673011100006217;4403343860007;712173;040723;040723;007;0000000;0000000000 /	DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSKA DUBICA Budžetsko placanje	0.00	26.29
60	5550080046035923 281220773 - 5550080046035923;4403094890006;712173;010623;300623;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 06/ 2023	0.00	25.12
61	5520150001820406 281223769 - 5520150001820406;4401143350001;712173;010723;310723;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko placanje	0.00	25.01
62	5553000019686503 281244266 - 5553000019686503;4404086490003;712173;010623;300623;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI OBUSTAVA F SOLIDARNOSTI STOS 06/23	0.00	24.01
63	5675412500007485 281223044 - 5675412500007485;4506877750006;712173;010423;300623;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko placanje	0.00	23.67
64	5620998151943738 281247255 - 5620998151943738;4404419210003;712173;010123;300623;102;0000000;0000000000 /	AGROPREMIX D.O.O. SIPOVO I SIPOVACKE BRIGADE 18 70270 SIPOVO Budžetsko placanje	0.00	23.50
65	5620128153642979 281223961 - 5620128153642979;4403759610000;712173;010623;300623;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO Budžetsko placanje	0.00	23.13
66	5550070022012758 281230719 - 5550070022012758;4402659960007;712173;010623;300623;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA 06/23	0.00	22.58
67	5722660000114381 281206972 - 5722660000114381;4400726670008;712173;010723;310723;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB Budžetsko placanje	0.00	22.16
68	1610450051620042 281263517 - 1610450051620042;4200056700033;712173;010623;300623;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	22.11
69	1610450051620042 281264863 - 1610450051620042;4200056700041;712173;010623;300623;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	21.20
70	5550010000386611 281217717 - 5550010000386611;4400360320009;712173;010623;300623;005;0000000;0000000000 /	POBJEDA DOO UPLATA FONDA SOLIDARNOSTI JUNI 2023	0.00	20.74
71	1994970078088121 281223912 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	20.53
72	5620120000236102 281222986 - 5620120000236102;4400562620004;712173;010623;300623;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko placanje	0.00	20.01



## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060001227468 281246153 - 5540060001227468;4509288700006;712173;010623;300623;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA Budžetsko placanje	0.00	19.86
74	5550000605368482 281252873 - 5550000605368482;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	19.21
75	3381202253489850 281264955 - 3381202253489850;4227816930048;712173;010623;300623;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko placanje	0.00	19.14
76	3381402200228110 281224043 - 3381402200228110;4272071200030;712173;010623;300623;002;0000000;0000000060 /	LUMEN DOO GRUDE Budžetsko placanje	0.00	18.95
77	5550101000669570 281147130 - 5550101000669570;4400503020001;712173;010623;300623;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.38
78	5520430002561763 281208850 - 5520430002561763;4507546340009;712173;010623;300623;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SPSUB Budžetsko placanje	0.00	18.38
79	1994970078088121 281223913 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	17.79
80	5540010000025010 281263901 - 5540010000025010;4400435190009;712173;010623;300623;005;0000000;0000000000 /	BRANKA DOO, RAJE BANJICICA BR. 3 LAMELA 4 Budžetsko placanje	0.00	17.47
81	5550000605368482 281252870 - 5550000605368482;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	17.31
82	1610000294310039 281223403 - 1610000294310039;4404975950008;712173;010623;300623;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	16.62
83	5510600001548556 281247863 - 5510600001548556;4400564590005;712173;010523;310523;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko placanje	0.00	16.49
84	5517902220634069 281247852 - 5517902220634069;4403809810005;712173;010623;300623;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	16.12
85	5673431100068567 281246378 - 5673431100068567;4404456680001;712173;010623;300623;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko placanje	0.00	16.01
86	5620088071926883 281222828 - 5620088071926883;4402878840009;712173;010723;310723;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101 Budžetsko placanje	0.00	15.93
87	1610450068400072 281207337 - 1610450068400072;4200304020346;712173;010623;300623;002;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	15.26
88	5550010049426998 281245191 - 5550010049426998;4403300110004;712173;010623;300623;005;0000000;0000000000 /	DOO "LD AUTO" PLA ANJE	0.00	15.02
89	1610450068400072 281207333 - 1610450068400072;4200304020214;712173;010623;300623;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	14.90
90	5520002012681775 281207927 - 5520002012681775;4404862750002;712173;010623;300623;006;0000000;0000000000 /	MAX-EL DOO BILE AOBILI EV VIJENAC 6 Budžetsko placanje	0.00	14.88
91	5550010011387963 281227724 - 5550010011387963;4402201600001;712173;010623;300623;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE SOLIDARNOST	0.00	14.58
92	1610200070980042 281247089 - 1610200070980042;4508824200007;712173;010623;300623;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko placanje	0.00	14.28
93	1610450068400072 281207346 - 1610450068400072;4200304020354;712173;010623;300623;005;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	14.08
94	5675701100005937 281208264 - 5675701100005937;4405021220005;712173;010623;300623;027;0000000;0000000000 /	NMT GEOPLAN DOO DERVENT Budžetsko placanje	0.00	14.03
95	5517102254048669 281224099 - 5517102254048669;4403669970007;712173;010623;300623;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko placanje	0.00	14.03
96	5550101000669570 281147129 - 5550101000669570;4400503020001;712173;010623;300623;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	13.77

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000025354648 281214134 - 5554000025354648;4403961100005;712173;010623;300623;015;0000000;0000000000 /	AGRO-DR D.O.O. BRATUNAC Dopr. Za solidarnost	0.00	13.44
98	5550020000370169 281216633 - 5550020000370169;4400559670009;712173;010623;300623;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.24
99	5550000031295322 281255713 - 5550000031295322;4404131110004;712173;010523;310523;005;0000000;0000000000 /	PETROVI DOO BIJELJINA PLA ANJE	0.00	12.59
100	5672411100047957 281263455 - 5672411100047957;4403671280000;712173;010623;300623;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko placanje	0.00	11.80
101	5557000050262255 281253397 - 5557000050262255;4404636230004;712173;010623;300623;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOPR SOLID	0.00	11.55
102	1610450068400072 281207117 - 1610450068400072;4200304020095;712173;010623;300623;002;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	11.20
103	5552000019123274 281173979 - 5552000019123274;4400416640001;712173;010623;300623;072;0000000;0000000006 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 05-07-2023 SOLIDARNOST 06/2023	0.00	10.84
104	5520002002189673 281208635 - 5520002002189673;4404838960004;712173;010623;300623;002;0000000;0000000000 /	LEOTAR INZENJERINGBANJA LUKA Budžetsko placanje	0.00	10.80
105	5510010000316152 281248150 - 5510010000316152;4401566070005;712173;010623;300623;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko placanje	0.00	10.64
106	5551000022393388 281211187 - 5551000022393388;4403911850003;712173;010623;300623;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLIDARNOSTI 06/23	0.00	10.40
107	5514602259389420 281263822 - 5514602259389420;4404903020006;712173;010623;300623;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI Budžetsko placanje	0.00	10.23
108	5710100000243437 281264514 - 5710100000243437;4403957330004;712173;010623;300623;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi Budžetsko placanje	0.00	10.03
109	5674832500042919 281207777 - 5674832500042919;4511428370006;712173;010423;300423;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	9.88
110	5554000047199727 281253502 - 5554000047199727;4511298810009;712173;010623;300623;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK POSEBAN DOPR.ZA SOLID.	0.00	9.70
111	5520470002822788 281247938 - 5520470002822788;4508351620003;712173;010623;300623;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI DOM KULTU Budžetsko placanje	0.00	9.68
112	5673431100026566 281222889 - 5673431100026566;4400362450007;712173;010623;300623;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko placanje	0.00	9.67
113	1990570051663698 281248713 - 1990570051663698;4403215430008;712173;010523;310523;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budžetsko placanje	0.00	9.51
114	1990570051663698 281248888 - 1990570051663698;4403215430008;712173;010623;300623;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budžetsko placanje	0.00	9.51
115	5550020004783281 281232532 - 5550020004783281;4400624670003;712173;010623;300623;094;0000000;0000000000 /	RAVNA ROMANIJA DOO doprinos solidarnosti 6/23	0.00	9.10
116	5540290000003656 281246154 - 5540290000003656;4404901320002;712173;050723;050723;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA Budžetsko placanje	0.00	9.05
117	5551000032695079 281255356 - 5551000032695079;4404156610001;712173;010623;300623;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 05-07-2023 DOPRINOS ZA SOLIDARNOST	0.00	9.04
118	5520001600365427 281209513 - 5520001600365427;4500303420000;712173;010623;300623;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V Budžetsko placanje	0.00	9.00
119	1610450068400072 281207345 - 1610450068400072;4200304020168;712173;010623;300623;002;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	8.91
120	1610250037130095 281208759 - 1610250037130095;4508609730003;712173;010623;300623;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko placanje	0.00	8.87

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000605368482 281252872 - 5550000605368482;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.08
122	5517902222438463 281248013 - 5517902222438463;4404696050005;712173;010623;300623;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	8.03
123	5725260000022489 281224114 - 5725260000022489;4404793330004;712173;010622;300622;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO	0.00	7.44
124	5551000005517037 281250871 - 5551000005517037;4508718430001;712173;010423;310523;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL- URI NOVAK URI S P PRNJAVOR	0.00	7.41
125	5550070000252845 281145184 - 5550070000252845;4400854830000;712173;010623;300623;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.37
126	5620038129129774 281223319 - 5620038129129774;4509713410009;712173;050723;050723;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	7.37
127	5540010000562487 281224205 - 5540010000562487;4508823220004;712173;010623;300623;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T	0.00	7.28
128	5553000023194120 281228385 - 5553000023194120;4500212620006;712173;010623;300623;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA	0.00	7.23
129	5673021100001803 281223221 - 5673021100001803;4403133970004;712173;010623;300623;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	7.19
130	5559000006985508 281229239 - 5559000006985508;4403606620006;712173;010623;300623;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	7.15
131	1610000146650043 281223874 - 1610000146650043;4508084160006;712173;010623;300623;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	7.14
132	5550080051023372 281228169 - 5550080051023372;4508178140009;712173;010623;300623;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	7.09
133	5672411100052710 281207770 - 5672411100052710;4403703150006;712173;010523;300623;002;0000000;0000000000 /	DENTAL STUDIO T ZU BANJA LUKA	0.00	7.06
134	5550000009365659 281250400 - 5550000009365659;4403642850000;712173;010623;300623;005;0000000;0000000000 /	"KRSTI -Ž" DOO VELIKA OBARSKA	0.00	7.04
135	5554000014127383 281211772 - 5554000014127383;4509120510007;712173;010623;300623;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	7.00
136	5520410002719874 281208418 - 5520410002719874;4403323080005;712173;010623;300623;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR	0.00	6.94
137	5710100000293489 281264506 - 5710100000293489;4404004430008;712173;010723;310723;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	6.88
138	5550000015475398 281232554 - 5550000015475398;4403760970001;712173;010623;300623;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	6.80
139	5550010011035368 281205116 - 5550010011035368;4505147220005;712173;010623;300623;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	6.52
140	5673021100001997 281246773 - 5673021100001997;4403128540000;712173;050723;050723;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.35
141	1610450064260015 281206173 - 1610450064260015;4508223460001;712173;010623;300623;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	6.33
142	5510390001692272 281248130 - 5510390001692272;4504998800008;712173;010623;300623;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	6.22
143	1610200069010069 281208326 - 1610200069010069;4403525460004;712173;010623;300623;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	5.91
144	5510240000857837 281209496 - 5510240000857837;4400736630004;712173;010623;300623;007;0000000;9006003499 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.82

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520030002810685 281208420 - 5520030002810685;4508314340009;712173;010623;300623;006;0000000;0000000000 /	MAX EL SZTR KOMNENOV .SRPSKE VOJ	0.00	5.79
146	5557000060189720 281203831 - 5557000060189720;4404996100004;712173;010623;300623;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	5.63
147	5551000025814384 281214769 - 5551000025814384;4508447570007;712173;010623;300623;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.60
148	1990570058593087 281207866 - 1990570058593087;4403638740003;712173;010623;300623;005;0000000;0000000006 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.54
149	5620998167897134 281209568 - 5620998167897134;4404775350006;712173;010423;300623;002;0000000;0000000000 /	DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA	0.00	5.43
150	5550070000479243 281217732 - 5550070000479243;4401824380006;712173;010523;310523;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	5.32
151	5620038179393331 281208916 - 5620038179393331;4405017970008;712173;010623;300623;005;0000000;0000000000 /	PU SUMA BIJELJINA	0.00	5.30
152	5540060000067348 281247248 - 5540060000067348;4400962720008;712173;010623;300623;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T	0.00	5.30
153	1610400009850050 281263536 - 1610400009850050;4400099490007;712173;010623;300623;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.30
154	5554000035547893 281250882 - 5554000035547893;4509830300001;712173;010523;310523;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA	0.00	5.29
155	1610000294310039 281223404 - 1610000294310039;4404975950008;712173;010623;300623;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	5.10
156	5517902222036010 281209273 - 5517902222036010;4404266710001;712173;010623;300623;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	5.07
157	5620998151573198 281222821 - 5620998151573198;4404414500003;712173;010723;310723;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000	0.00	5.00
158	5722460000393557 281248309 - 5722460000393557;4510289700008;712173;010623;300623;005;0000000;0000000000 /	VLADAN TR DRAGANA KOJI S.P., KARA OR EVA 29 TRŽNI CENTAR LOKAL 3 I 26	0.00	5.00
159	1610450068700093 281207572 - 1610450068700093;4403510600004;712173;010623;300623;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	4.99
160	1549212016043145 281222947 - 1549212016043145;4402578960002;712173;010623;300623;002;0000000;0000000000 /	MM INVEST DOO BANJALUKA , BANJALUKAPRVOG KRAJISKOG KORPUSA 39	0.00	4.97
161	5550060030406217 281222186 - 5550060030406217;4403299190007;712173;010623;300623;119;0000000;0000000000 /	ZU SA DR RADEVI ZVORNIK	0.00	4.72
162	5520040002397222 281246557 - 5520040002397222;4402963440001;712173;010623;300623;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTO NO	0.00	4.59
163	571030000087257 281208484 - 571030000087257;4510216730006;712173;010623;300623;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	4.57
164	1610450051620042 281264554 - 1610450051620042;4200056700033;712173;010623;300623;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	4.56
165	5672411100145830 281222586 - 5672411100145830;4404976840001;712173;010623;300623;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA	0.00	4.55
166	5673432500013598 281208011 - 5673432500013598;4506505450006;712173;010623;300623;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	4.53
167	5550060048950871 281251667 - 5550060048950871;4507927490007;712173;010623;300623;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P.	0.00	4.52
168	5550010011855309 281254667 - 5550010011855309;4506029740009;712173;010623;300623;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.40

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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 6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010011467891 281250651 - 5550010011467891;4400379260007;712173;010623;300623;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJELJINA SR SOLIDARNOSTI 06/23	0.00	4.32
170	555000605368482 281252868 - 555000605368482;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.29
171	5672412500147897 281247020 - 5672412500147897;4510928210009;712173;010623;300623;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA Budzetsko placanje	0.00	4.28
172	5517902219848466 281247919 - 5517902219848466;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	3.83
173	5513011126254851 281209062 - 5513011126254851;4402648170004;712173;010623;300623;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budzetsko placanje	0.00	3.81
174	555000605368482 281252869 - 555000605368482;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.75
175	1610450061840059 281248808 - 1610450061840059;4507994840004;712173;010623;300623;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budzetsko placanje	0.00	3.72
176	5558000039712194 281231728 - 5558000039712194;4510734100008;712173;010623;300623;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS	0.00	3.66
177	5550060030349278 281256383 - 5550060030349278;4402792450003;712173;010623;300623;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST	0.00	3.66
178	5514502264739363 281223641 - 5514502264739363;4404835940002;712173;010623;300623;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budzetsko placanje	0.00	3.65
179	1610450051620042 281264553 - 1610450051620042;4200056700041;712173;010623;300623;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budzetsko placanje	0.00	3.65
180	5674632500020522 281264800 - 5674632500020522;4503284060004;712173;010623;300623;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR Budzetsko placanje	0.00	3.64
181	5520430002784766 281209078 - 5520430002784766;4508231050009;712173;010623;300623;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN Budzetsko placanje	0.00	3.64
182	5520002060989327 281224076 - 5520002060989327;4510741810002;712173;010623;300623;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP Budzetsko placanje	0.00	3.63
183	5558000047604696 281147583 - 5558000047604696;4511336920000;712173;010623;300623;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.62
184	5620058155443060 281263993 - 5620058155443060;4511208840001;712173;010623;300623;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budzetsko placanje	0.00	3.61
185	5673012500011291 281263409 - 5673012500011291;4508478370006;712173;010623;300623;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budzetsko placanje	0.00	3.55
186	5673432500075387 281264768 - 5673432500075387;4404994310001;712173;010623;300623;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA Budzetsko placanje	0.00	3.53
187	5557000049078758 281220090 - 5557000049078758;4404609930002;712173;010623;300623;091;0000000;0000000000 /	UDRUZENJE INVALIDA TRNOVO SRED SOL	0.00	3.53
188	5551000054814183 281244776 - 5551000054814183;4512138400005;712173;010623;300623;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA FOND SOLIDARNOSTI	0.00	3.52
189	5551000033619392 281231766 - 5551000033619392;4510289450001;712173;010623;300623;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA SOLIDAR	0.00	3.52
190	5514602211632052 281223965 - 5514602211632052;4508285220007;712173;300623;300623;028;0000000;0000000000 /	MERAK SP ASIMA MUJIZI DOBOJ Budzetsko placanje	0.00	3.51
191	5540130000002597 281247452 - 5540130000002597;4504367990000;712173;010623;300623;088;0000000;0000000000 /	Zanatska radnja Gaco Nikola Gaco s.p. Istocno Novo Sarajevo, Srpskih r Budzetsko placanje	0.00	3.50
192	5620120000287221 281223519 - 5620120000287221;4501492770004;712173;010623;300623;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budzetsko placanje	0.00	3.50



## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998145527382 281209567 - 5620998145527382;4510605630009;712173;040723;040723;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	3.39
194	1610000150830064 281223412 - 1610000150830064;4403971670004;712173;010623;300623;002;0000000;0000000000 /	G T TRADE DOO SPLIT POSLOVNICA BANJ	0.00	3.25
195	5540280000001474 281263926 - 5540280000001474;4401326780005;712173;010623;300623;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA	0.00	3.25
196	5557000053399526 281216193 - 5557000053399526;4512020580009;712173;010623;300623;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
197	5676512500033814 281222910 - 5676512500033814;4511969020008;712173;010623;300623;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	2.98
198	5551000046878128 281147563 - 5551000046878128;4511280100004;712173;010623;300623;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJI SP BANJA LUKA	0.00	2.98
199	5620038171110889 281263956 - 5620038171110889;4404853680000;712173;010623;300623;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	2.86
200	5550070022489513 281145639 - 5550070022489513;4402832690002;712173;010623;300623;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
201	5674911100009614 281208262 - 5674911100009614;4404215300003;712173;010623;300623;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.60
202	5517202203018710 281209489 - 5517202203018710;4403372880009;712173;010623;300623;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.38
203	5673431100027536 281246749 - 5673431100027536;4400434890007;712173;010623;300623;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	2.37
204	5551000025905661 281145039 - 5551000025905661;4400904280006;712173;010623;300623;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	2.35
205	5551000044610753 281251398 - 5551000044610753;4402599880009;712173;010623;300623;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.33
206	5620998130006509 281264632 - 5620998130006509;4503118130002;712173;010623;300623;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.32
207	5511011129974125 281223490 - 5511011129974125;4507033470004;712173;010323;310323;002;0000000;0000000000 /	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	2.31
208	5551000053436395 281255117 - 5551000053436395;4512012560007;712173;010523;310523;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.31
209	5550020052548312 281244953 - 5550020052548312;4508350730000;712173;010623;300623;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	2.29
210	5722760000751860 281224506 - 5722760000751860;4404709210007;712173;010623;300623;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	2.27
211	5620990001352189 281247801 - 5620990001352189;4503059530000;712173;010623;300623;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782	0.00	2.26
212	5520330002095392 281247435 - 5520330002095392;4503327210005;712173;010623;300623;002;0000000;0000000000 /	ADVOKATSKA KANC. ANI I D.MOME VIDO	0.00	2.26
213	5511011129974125 281223014 - 5511011129974125;4507033470004;712173;010423;300423;002;0000000;0000000000 /	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	2.25
214	5620128108178885 281222397 - 5620128108178885;4508433780009;712173;010623;300623;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.24
215	5511011129974125 281223015 - 5511011129974125;4507033470004;712173;010223;280223;002;0000000;0000000000 /	DIVA SP T KRNJAJI I T TODOROVI -ORTACI	0.00	2.24
216	1941060514700184 281208579 - 1941060514700184;4405000060008;712173;010623;300623;002;0000000;0000000000 /	BALKAN ENERGY d.o.o. Banja Luk	0.00	2.20

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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 6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5674831100018348 281223347 - 5674831100018348;4403351960002;712173;010623;300623;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	2.19
218	5557000052132415 281144244 - 5557000052132415;4511694410005;712173;010623;300623;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I UPLATA SREDSTAVA SOLIDARNOSTI 6/23	0.00	2.17
219	5540010000090291 281206503 - 5540010000090291;4501335320003;712173;010623;300623;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA, SRPSKE VOJSKE BR. 5 Budžetsko placanje	0.00	2.14
220	5722760000686579 281264260 - 5722760000686579;4404565200001;712173;010623;300623;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361 Budžetsko placanje	0.00	2.05
221	5553000060518459 281231493 - 5553000060518459;4404994230008;712173;050723;050723;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ DOPRINOS ZA SOLIDARNOST 06/2023	0.00	2.02
222	5517902222647110 281247932 - 5517902222647110;4404971020006;712173;010523;310523;107;0000000;0000000000 /	ENNA SOLAR BH DOO TREBINJE Budžetsko placanje	0.00	2.00
223	5550020147534980 281233628 - 5550020147534980;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVI ZLATKO FOND ZA LIJ DJECE 2/23	0.00	1.91
224	5550020147534980 281242506 - 5550020147534980;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVI ZLATKO FOND ZA LIJ DJECE 3/23	0.00	1.91
225	5550020147534980 281243428 - 5550020147534980;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVI ZLATKO FOND ZA LIJ DJECE 1/23	0.00	1.91
226	5553000007810211 281215356 - 5553000007810211;4507815260009;712173;010623;300623;028;0000000;0000000000 /	MJENJA NICA KM MIRA KOVA EVI S.P. DOBOJ PLA ANJE	0.00	1.90
227	3383902266136090 281222970 - 3383902266136090;4510109570004;712173;010623;300623;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE Budžetsko placanje	0.00	1.89
228	5672411100117409 281207524 - 5672411100117409;4404467370004;712173;010623;300623;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko placanje	0.00	1.88
229	5620078163303163 281263806 - 5620078163303163;4511628890004;712173;010623;300623;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budžetsko placanje	0.00	1.87
230	5553000056303615 281218198 - 5553000056303615;4404844770004;712173;010623;300623;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 06/23	0.00	1.86
231	5517902222034264 281208604 - 5517902222034264;4404264770007;712173;010723;310723;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA Budžetsko placanje	0.00	1.85
232	5675612500009997 281264803 - 5675612500009997;4511194280008;712173;010623;300623;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko placanje	0.00	1.84
233	5710900000130586 281246246 - 5710900000130586;4512956840002;712173;010623;300623;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ Budžetsko placanje	0.00	1.83
234	5550010007208815 281255060 - 5550010007208815;4501310170007;712173;010623;300623;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA PLA ANJE	0.00	1.83
235	1610000278280013 281246405 - 1610000278280013;4404856940002;712173;010623;300623;028;0000000;4048569400 /	EUROTAXI DOO Budžetsko placanje	0.00	1.82
236	5675612500011161 281223059 - 5675612500011161;4511400520002;712173;010623;300623;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko placanje	0.00	1.82
237	5553000040915341 281253279 - 5553000040915341;4510834820008;712173;010623;300623;103;0000000;0000000000 /	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 06/23	0.00	1.81
238	1610450061300060 281208768 - 1610450061300060;4507901850005;712173;010723;310723;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budžetsko placanje	0.00	1.80
239	5540010000336671 281224347 - 5540010000336671;4505829900008;712173;010523;310523;005;0000000;0000000000 /	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108 Budžetsko placanje	0.00	1.80
240	5540040030002907 281222860 - 5540040030002907;4402693040006;712173;010623;300623;012;0000000;0000000000 /	KERKEZ D.O.O. Budžetsko placanje	0.00	1.80

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5554000058615948 281253460 - 5554000058615948;4512637150001;712173;010623;300623;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVI SP MILI I SOLIDARNOST	0.00	1.79
242	5723360000111921 281224370 - 5723360000111921;4506817000008;712173;010623;300623;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko placanje	0.00	1.79
243	5673012500035832 281263401 - 5673012500035832;4511272420008;712173;010623;300623;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko placanje	0.00	1.79
244	5557000042727877 281210972 - 5557000042727877;4404403050006;712173;010623;300623;088;0000000;0000000000 /	CERA GROUP DOO DOP SOL	0.00	1.79
245	5673432700014309 281207780 - 5673432700014309;4402786560000;712173;010623;300623;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko placanje	0.00	1.78
246	5557000037187431 281266609 - 5557000037187431;4510560190002;712173;010623;300623;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE DOP ZA SOLIDAR	0.00	1.78
247	5514502264463592 281223787 - 5514502264463592;4509537770001;712173;010623;300623;005;0000000;0000000000 /	VU KO AS SP DANIJELA VU KOVI BIJELJINA Budžetsko placanje	0.00	1.78
248	5672412500009769 281263435 - 5672412500009769;4507791570001;712173;010623;300623;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA Budžetsko placanje	0.00	1.76
249	5540020000072685 281246948 - 5540020000072685;4509779860005;712173;010623;300623;109;0000000;0000000000 /	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA Budžetsko placanje	0.00	1.76
250	5674632500030125 281264795 - 5674632500030125;4510166450007;712173;010623;300623;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko placanje	0.00	1.76
251	5554000055194370 281195807 - 5554000055194370;4512177640005;712173;010623;050723;015;0000000;0000000000 /	RANKOVI DRAGAN RANKOVI SP BRATUNAC SOLIDARNOST	0.00	1.75
252	5550020147534980 281233002 - 5550020147534980;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJI I MIROSLAV FOND ZA LIJ DJECE 2/23	0.00	1.75
253	5620120000129305 281222999 - 5620120000129305;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko placanje	0.00	1.75
254	5620120000129305 281223479 - 5620120000129305;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko placanje	0.00	1.75
255	5620038169574118 281263720 - 5620038169574118;4512192950002;712173;010623;300623;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA Budžetsko placanje	0.00	1.75
256	5721060001507575 281248305 - 5721060001507575;4511450030006;712173;010623;300623;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVI SP BANJA LUKA, DUNAVSKA 1C Budžetsko placanje	0.00	1.75
257	5557000060881039 281245759 - 5557000060881039;4512879670000;712173;010623;300623;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA POS DOP ZA SOL	0.00	1.75
258	5550020147534980 281233369 - 5550020147534980;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJI I MIROSLAV FOND ZA LIJ DJECE 1/23	0.00	1.75
259	5510080000694982 281209498 - 5510080000694982;4503887270003;712173;010623;300623;025;0000000;0000000000 /	JOSAVKA STANKOVI MILADIN SP JOSAVKA DONJA Budžetsko placanje	0.00	1.75
260	5550020147534980 281251461 - 5550020147534980;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVI MLADEN FOND ZA LIJ.DJECE 3/2023	0.00	1.75
261	5556000023860554 281200150 - 5556000023860554;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVI VELIMIRFOND ZA LIJE ENJE DJECE 7/2023	0.00	1.75
262	5517202273112559 281223804 - 5517202273112559;4512005350005;712173;010623;300623;025;0000000;0000000000 /	PREDI SP BOJAN PREDI ELINAC Budžetsko placanje	0.00	1.75
263	5540010000248498 281224346 - 5540010000248498;4501301930007;712173;010623;300623;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICA, KOMITSKA 50 Budžetsko placanje	0.00	1.75
264	5540070001150498 281206307 - 5540070001150498;4507653690004;731211;010623;300623;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC Budžetsko placanje	0.00	1.75

## IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RA UNU 05.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,793,814.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020147534980 281232015 - 5550020147534980;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	UPI ILIJA FOND ZA LIJ DJECE 3/23			
266	5550020147534980 281251812 - 5550020147534980;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	VIDAKOVI MLADEN FOND ZA LIJ. DJECE 2/2023			
267	5550020147534980 281251697 - 5550020147534980;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	VIDAKOVI MLADEN FOND ZA LIJ. DJECE 1/2023			
268	5550020147534980 281250427 - 5550020147534980;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	VUJI I MIROSLAV FOND ZA LIJE . DJECE 3/2023			
269	5550020147534980 281230670 - 5550020147534980;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	UPI ILIJA FOND ZA LIJ DJECE 1/2023			
270	5559000056283236 281228899 - 5559000056283236;4512266070000;712173;010623;300623;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMI S.P. GACKO	0.00	1.75
	DOPRINOS ZA SOLIDARNOST			
271	5550020147534980 281230778 - 5550020147534980;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	UPI ILIJA FOND ZA LIJ DJECE 2/23			
272	5551000051850930 281210175 - 5551000051850930;4404682000005;712173;010623;300623;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	1.70
	FOND SOLID 6/23			
273	5675412500038816 281264756 - 5675412500038816;4512707460003;712173;010623;300623;028;0000000;0000000000 /	GOLD STAR MOBILE ANJA DJEKIC SP DOBOJ	0.00	1.64
	Budzetsko placanje			
274	1994970078088121 281248477 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	0.42
	Budzetsko placanje			
275	1994970078088121 281248476 - 1994970078088121;4400590750002;712173;010623;300623;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	0.28
	Budzetsko placanje			

UKUPAN PROMET 0.00 33,206.31

NOVO STANJE 6,827,021.20

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,827,021.20

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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: 139**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 05.07.202 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
4,244,175.26 KM	0.00 KM	3,964.35 KM	4,248,139.61 KM	0	52

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
<b>Raspoloživa sredstva</b>	<b>4,248,139.61 KM</b>

**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	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka b 05.07.2023	0.00	1,926.93	0	[N:4263478400018 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:013 B:00000000]	0000000006	87000015581158 (2) Centrala
2	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.07.2023	0.00	476.08	0	[N:4401608680003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000001	87000015581046 (2) Centrala
3	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.07.2023	0.00	252.52	0	[N:4401198330000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000]	0000000000	87000015579125 (2) Centrala
4	PEKARA MALETIC RADOVAN MALETIC SP, BANJA LUKA, 5672412500213081	SBERBANK AD BANJA 05.07.2023	0.00	172.85	43	[N:4504181620008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000] [5]	0000000000	87000015580564 (2) Centrala
5	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BANJ 05.07.2023	0.00	169.60	43	[N:4401205130003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000]	0000000000	87000015578513 (2) Centrala
6	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 05.07.2023	0.00	149.15	0	[N:4403852310008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000006	87000015581813 (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)	
7	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.07.2023	0.00	111.73	0	[N:4402542770002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015580169 (2) Centrala
8	EUROMODUS DOO LAKTASI, GLAMOCANI BB LAKTASI, GLAMOCANI BB LA 5671621100125160	SBERBANK AD BANJA 05.07.2023	0.00	69.45	999	[N:4401693930005 VU:0 VP:712173 PO:2023.07.05 PD:2023.07.05 O:056 B:00000000]	0000000000	87000015580304 (2) Centrala
9	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 05.07.2023	0.00	62.17	43	[N:4200505350433 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0170771506	87000015580101 (2) Centrala
10	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 05.07.2023	0.00	60.42	35	[N:4512944240000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000] Po	0000000000	10616210866001 (2) gencija Aleksandrova
11	MARKETAUTO DOO TRN LAKTASI, GLAMOCANI BB TRN, GLAMOCANI BB T 5672531100004107	SBERBANK AD BANJA 05.07.2023	0.00	59.11	999	[N:4402973750009 VU:0 VP:712173 PO:2023.07.05 PD:2023.07.05 O:056 B:00000000]	0000000000	87000015580313 (2) Centrala
12	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 05.07.2023	0.00	57.18	0	[N:4401208230009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:075 B:00000000]	0000000000	87000015581817 (2) Centrala
13	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 05.07.2023	0.00	44.74	43	[N:4403562150007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:093 B:00000000]	0000000000	87000015581796 (2) Centrala
14	HOTEL VIDOVIC DOO LEJUKICA 11 BANJA LUKA, , 555007002222666	Nova banka ad Bijeljina 05.07.2023	0.00	40.09	0	[N:4402681540003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015580285 (2) Centrala
15	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka b 05.07.2023	0.00	38.56	0	[N:4209113790050 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015581140 (2) Centrala
16	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	BPŠ banka ad Banja luk 05.07.2023	0.00	25.79	43	[N:4402490870003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000]	0000000000	87000015577846 (2) Centrala
17	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 05.07.2023	0.00	25.68	0	[N:4403916220008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015580258 (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 naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 05.07.2023	0.00	19.78	0	[N:4404404370004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015580242 (2) Centrala
19	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.07.2023	0.00	18.45	35	[N:4402106440005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000001 Po	0000000000	05903167100001 (2) Filijala Mrkonjić Grad
20	NEUROTH SLUSNI APARATI DOO, MILANA TEPIČA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 05.07.2023	0.00	16.83	0	[N:4402537850006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015578238 (2) Centrala
21	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 05.07.2023	0.00	15.78	999	[N:4401052550008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015581868 (2) Centrala
22	INA TRANSPORT d.o.o. Bijeljina, Gavrila Principa 1/2 76000 B 1941100284500170	ProCredit Bank dd Sara 05.07.2023	0.00	15.75	0	[N:4404738660003 VU:0 VP:712173 PO:2023.04.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015578453 (2) Centrala
23	RND-MIHAILOVIC RANKA S.P., KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd BiH 05.07.2023	0.00	14.48	0	[N:4502560140002 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015580945 (2) Centrala
24	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJA 05.07.2023	0.00	10.68	999	[N:4511493190007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015579189 (2) Centrala
25	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 05.07.2023	0.00	9.86	140	[N:4402535050002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015581139 (2) Centrala
26	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 05.07.2023	0.00	9.46	130	[N:4501280160001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015578420 (2) Centrala
27	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank a 05.07.2023	0.00	9.30	140	[N:4400843710002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015580078 (2) Centrala
28	CAR GO RENT DOO LAKTASI, SVETOSAVSKA 221 LAKTASI, SVETOSAVSK 5672531100013225	SBERBANK AD BANJA 05.07.2023	0.00	8.22	999	[N:4403839130009 VU:0 VP:712173 PO:2023.07.05 PD:2023.07.05 O:056 B:00000000]	0000000000	87000015580314 (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	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank a 05.07.2023	0.00	7.54	1	[N:4503614460004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015581906 (2) Centrala
30	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1., , 1541602005048818	INTESA SANPAOLO B 05.07.2023	0.00	6.97	0	[N:4201949280063 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015581101 (2) Centrala
31	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 05.07.2023	0.00	5.72	999	[N:4403136480008 VU:0 VP:712173 PO:2023.07.05 PD:2023.07.05 O:056 B:00000001]	0000000000	87000015580151 (2) Centrala
32	DOBAR ZU BANJA LUKAVOJVODE PERE KRE, CE 2BANJALUKA, 5520001998556344	Hypo Alpe-Adria-Bank a 05.07.2023	0.00	5.69	1	[N:4404823340000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015578416 (2) Centrala
33	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 05.07.2023	0.00	5.40	0	[N:4404739390000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015578245 (2) Centrala
34	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 05.07.2023	0.00	3.70	43	[N:4404199690009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001]	0000000000	87000015581916 (2) Centrala
35	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 05.07.2023	0.00	3.60	43	[N:4401371490000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015581947 (2) Centrala
36	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 05.07.2023	0.00	3.56	0	[N:4403106220001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015580297 (2) Centrala
37	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA. N. TOPOL 5710200000094149	BPŠ banka ad Banja luk 05.07.2023	0.00	3.50	35	[N:4510343090008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001 Po		10303670641001 (2) Filijala Gradiška
38	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 05.07.2023	0.00	2.99	35	[N:4403997040009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000001 Po		92900447432001 (2) Filijala Zvornik
39	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 05.07.2023	0.00	2.24	999	[N:4508484930005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000001 UP	0000000000	87000015579700 (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)	
40	AUTO SERVIS ILMA NAIL CIMIROTIĆ SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 05.07.2023	0.00	2.00	999	[N:4512841780006 VU:0 VP:712173 PO:2023.07.05 PD:2023.07.05 O:008 B:00000000]	0000000000	87000015579195 (2) Centrala
41	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka b 05.07.2023	0.00	1.96	0	[N:4209113790050 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:064 B:00000000]	0000000000	87000015581138 (2) Centrala
42	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 05.07.2023	0.00	1.85	35	[N:4404555660004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	80205846015001 (2) Filijala Trebinje
43	EXCLUSIVE BUDIMIR LAZIĆ S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 05.07.2023	0.00	1.84	43	[N:4512809620005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015581915 (2) Centrala
44	AUTOM.RAD.AUTO SERVIS PETIJEVIĆ VL PETIJEVIĆ ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 05.07.2023	0.00	1.80	999	[N:4508350900002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015579187 (2) Centrala
45	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 05.07.2023	0.00	1.76	35	[N:4508252720004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po	0000000000	96500284826001 (2) Agencija Centar
46	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 05.07.2023	0.00	1.75	35	[N:4512047350005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000] Po		06003737357001 (2) Filijala Mrkonjić Grad
47	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 05.07.2023	0.00	1.75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015578406 (2) Centrala
48	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 05.07.2023	0.00	1.75	99	[N:4511880800000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015581913 (2) Centrala
49	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 05.07.2023	0.00	1.75	999	[N:4512767520005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015579188 (2) Centrala
50	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd BiH 05.07.2023	0.00	1.74	0	[N:4940111130008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015578296 (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)	
51	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 05.07.2023	0.00	1.48	999	[N:4508154390004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001	0000000000	87000015581283 (2) Centrala
52	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 05.07.2023	0.00	1.37	0	[N:4401717540009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001	0000000000	87000015580173 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 52

<b>Ukupno BAM:</b>	0.00	3,964.35
--------------------	------	----------

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.