

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81158339-31	0,00	1.833,91	5622318757819024	obustava iz plate 0,25? fond solidarnosti 6/23
06.07.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/06/23 30/06/23 0000000 085 0000000000
161-000-02245100-03	0,00	1.493,44	5622318757815159	16100002245100034401903920008071217301062330
06.07.23 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008				06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22211245-98	0,00	875,45	5622318757807621	55179022211245984403865130009071217301062330
06.07.23 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVID4403865130009				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-00002575-39	0,00	669,25	562231875777651	SOLIDARNOST 06/2023
06.07.23 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB 14400579510008				712173 01/06/23 30/06/23 0000000 089 0000000000
161-000-02257200-78	0,00	572,17	5622318757801899	16100002257200784404328090005071217301062330
06.07.23 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N4404328090005				06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00017910-17	0,00	567,01	5622318757804607	DOPRINOS FOND SOLIDARNOSTI ZA 06/2023
06.07.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003				712173 01/07/23 31/07/23 0000000 067 0000000000
161-000-02821700-04	0,00	561,40	5622318757794887	16100002821700044404872630005071217301062330
06.07.23 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005				06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-162-11001388-37	0,00	453,11	5622318757817656	56716211001388374401548920000071217301062330
06.07.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA 84401548920000				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-012-00004260-96	0,00	293,10	5622318757807694	55101200004260964401121380004071217301062330
06.07.23 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ4401121380004				06230053000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
338-350-22576576-31	0,00	200,65	5622318757802761	33835022576576314401033170008071217301062330
06.07.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA 14401033170008				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
154-560-20093350-48	0,00	196,61	5622318757795894	15456020093350484940047330006071217301062330
06.07.23 SEAVUS DOO BANJA LUKA, SVETUZARA MARKOVICA B 4940047330006				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-030-00021380-25	0,00	194,71	5622318757797013	55203000021380254402738670006071217301062330
06.07.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00043400-11	0,00	173,20	5622318757796291	16104500043400114400843980000071217301062330
06.07.23 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B:4400843980000				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22205617-07	0,00	172,83	5622318757807786	55179022205617074402173470008071217301062330
06.07.23 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE4402173470008				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	171,26	5622318757828344	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	06230050000000099999999999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
134-102-10200003-73	0,00	167,99	5622318757827830	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	06231070000000099999999999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
552-015-00008075-32	0,00	167,79	5622318757797208	55201500008075324503077780005071217301062330
06.07.23 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK4503077780005				06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22701082-57 06.07.23 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	163,12	5622318757815592 4218968700014	33855022701082574218968700014071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
161-045-00278101-31 06.07.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009	0,00	143,91	5622318757828581 16074400013360009	16104500278101314400013360009071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-463-11000040-02 06.07.23 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV4403135080006	0,00	110,77	5622318757829836 4403135080006	56746311000040024403135080006071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	109,39	5622318757827870 4200416170006	13410210200003734200416170006071217301062330 0623002000000009999999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
154-001-20004544-44 06.07.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	99,47	5622318757796438 4200268040041	15400120004544444200268040041071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-00330300-63 06.07.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090223	0,00	92,13	5622318757815365 4200442090223	1610000330300634200442090223071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000006
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	91,11	5622318757828252 4200416170006	13410210200003734200416170006071217301062330 0623031000000009999999999999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
554-004-00000697-74 06.07.23 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica 4507381670009	0,00	90,38	5622318757807887 4507381670009	55400400000697744507381670009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-010-00002543-98 06.07.23 CHANGEPOINTS DOOSIME MATAVULJA 26-28BANJA LUF4404191010009	0,00	87,89	5622318757829529 4404191010009	57101000002543984404191010009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81597890-93 06.07.23 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL 4404598040000	0,00	87,78	5622318757773299 4404598040000	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 088 0
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	83,31	5622318757828460 4200416170006	13410210200003734200416170006071217301062330 0623089000000009999999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
161-000-00046700-76 06.07.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	79,95	5622318757794336 4200777780003	1610000046700764200777780003071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	74,77	5622318757827435 4200416170006	13410210200003734200416170006071217301062330 0623119000000009999999999999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
161-000-00330300-63 06.07.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090355	0,00	74,07	5622318757815411 4200442090355	1610000330300634200442090355071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000006
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	73,30	5622318757827419 4200416170006	13410210200003734200416170006071217301062330 0623006000000009999999999999999999 712173 01/06/23 30/06/23 0000000 006 9999999999
571-010-00002207-39 06.07.23 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ4403177080006	0,00	73,05	5622318757829576 4403177080006	57101000002207394403177080006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-17533312-26 06.07.23 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ 4404212030005	0,00	70,00	5622318757807453 4404212030005	55200017533312264404212030005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00586555-77 06.07.23 KUTJEVO DOO BANJA LUKA	0,00	69,58	5622318757818313 4404232060008	55510000586555774404232060008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00003708-87 06.07.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	68,99	5622318757803305/0 4400140630007	solidarni porez 712173 01/06/23 30/06/23 0000000 027 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	68,44	5622318757808342 4200862970008	55560000600667744200862970008071217301062330 06230890000000999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
161-085-00026000-05 06.07.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI14401908130005	0,00	67,70	5622318757794278 4401908130005	16108500026000054401908130005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-013-00000082-23 06.07.23 LI SUN TRGOVINA NA VELIKO I MALO, SPASOVDANSKA 4402971380000	0,00	67,14	5622318757817711 4402971380000	55401300000082234402971380000071217301072331 12230880000000000000000000 712173 01/07/23 31/12/23 0000000 088 0000000000
338-350-22004186-10 06.07.23 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I4401641540004	0,00	66,28	5622318757828048 4401641540004	33835022004186104401641540004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	66,01	5622318757827422 4200416170006	13410210200003734200416170006071217301062330 06230080000000999999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	63,46	5622318757808371 4200770770002	55179022204066044200770770002071217301062330 06230890000000999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,80	5622318757828347 4200416170006	13410210200003734200416170006071217301062330 06230280000000999999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,26	5622318757827867 4200416170006	13410210200003734200416170006071217301062330 06230890000000999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
161-000-01155900-61 06.07.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVANSKA BE4403739180009	0,00	56,34	5622318757794678 4403739180009	16100001155900614403739180009071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
554-005-00000031-83 06.07.23 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI4400471400001	0,00	54,00	5622318757798281 4400471400001	55400500000031834400471400001071217301062330 06230340000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	53,19	5622318757808273 4200770770002	55179022204066044200770770002071217301062330 06230850000000999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
161-000-00330300-63 06.07.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	53,02	5622318757815299 4200442090100	16100000330300634200442090100071217301062330 06230560000000000000000006 712173 01/06/23 30/06/23 0000000 056 0000000006
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,50	5622318757828346 4200416170006	13410210200003734200416170006071217301062330 06230880000000999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	50,27	5622318757808281 4200770770002	55179022204066044200770770002071217301062330 06230020000000999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
161-000-00330300-63 06.07.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	50,03	5622318757815507 4200442090517	16100000330300634200442090517071217301062330 06230080000000000000000006 712173 01/06/23 30/06/23 0000000 008 0000000006

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002914-45 06.07.23 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	37,22	5622318757789893 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 06/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-001-00000015-13 06.07.23 OPSTINA SOKOLAC JEDIN	0,00	37,09	5622318757820336 4401451840001	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 094 0000000000
562-003-80607674-72 06.07.23 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	36,34	562231875776298/0 4402744640003	DOP. ZA FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,69	5622318757828225 4200416170006	13410210200003734200416170006071217301062330 062311300000009999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,19	5622318757827711 4200416170006	13410210200003734200416170006071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-006-00001348-37 06.07.23 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	34,85	5622318657756009 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 080
562-009-00001214-98 06.07.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	34,07	5622318757819950/0 4401889160003	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 116 0000000000
555-200-00616923-06 06.07.23 GALIC S. KOMPANI DOO RIBNIK	0,00	33,78	5622318757798204 4401102240005	55520000616923064401102240005071217301062330 062305000000000000000000 712173 01/06/23 30/06/23 0000000 050 0000000000
194-106-99556001-86 06.07.23 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	33,17	5622318757802615 4403289630009	19410699556001864403289630009071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-17311212-33 06.07.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	32,90	5622318757807498 4404154160009	55200017311212334404154160009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00001327-98 06.07.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003	0,00	32,49	5622318757821926/0 4401051310003	poseban doprinos za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-003-81074438-72 06.07.23 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V. 4403333390002	0,00	30,62	5622318757823523 4403333390002	DOP SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00286600-45 06.07.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	29,87	5622318757794311 4401126260007	16104500286600454401126260007071217301062330 062305300000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
554-006-00012565-68 06.07.23 KAFE BAR CORONA CAFFE GORDAN BABIC S.P.DOBOJD(4511376800007	0,00	29,74	5622318757829169 4511376800007	55400600012565684511376800007071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	29,20	5622318757808358 44200734460005	55179022204066044200734460005071217301062330 06230890000000099999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-003-81441492-54 06.07.23 DS-AGRO DOO BIJELJINA	0,00	28,70	5622318757801168 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/06/23 30/06/23 0000000 005 0000000000
194-110-02788001-59 06.07.23 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B4400374540001	0,00	28,39	5622318757798544 4400374540001	19411002788001594400374540001071217301062330 06230050000000000000062023 712173 01/06/23 30/06/23 0000000 005 0000062023
562-099-00004020-74 06.07.23 KIS PRODUKT DOO TRN LAKTASI	0,00	28,28	5622318757812753 4401177840008	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 056

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001722-28 06.07.23 D.O.O. SATURN SAMAC	0,00	28,08	5622318757819263 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/06/23 30/06/23 0000000 013 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,02	5622318757827418 4200416170006	13410210200003734200416170006071217301062330 062306900000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
161-045-00258700-34 06.07.23 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	27,99	5622318757815574 4400152210003	16104500258700344400152210003071217306072306 072302700000000000000000 712173 06/07/23 06/07/23 0000000 027 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,71	5622318757828453 4200416170006	13410210200003734200416170006071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
161-000-00046700-76 06.07.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 420077780003	0,00	27,59	5622318757794334 420077780003	161000004670076420077780003071217301062330 062308500000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	27,34	5622318757808359 4200734460005	55179022204066044200734460005071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,96	5622318757828348 4200416170006	13410210200003734200416170006071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
554-000-00002746-40 06.07.23 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG 4405059110009	0,00	26,25	5622318757798637 4405059110009	55400000002746404405059110009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,02	5622318757828073 4200416170006	13410210200003734200416170006071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
199-056-00580477-05 06.07.23 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	25,92	5622318757802898 4403321380001	19905600580477054403321380001071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,06	5622318757808341 4200862970008	55560000600667744200862970008071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	25,02	5622318757808368 4200770770002	55179022204066044200770770002071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,49	5622318757827645 4200416170006	13410210200003734200416170006071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
194-106-64874001-06 06.07.23 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA 4402710310004	0,00	24,01	5622318757802653 4402710310004	19410664874001064402710310004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,92	5622318757827869 4200416170006	13410210200003734200416170006071217301062330 062309300000009999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
552-000-20068817-57 06.07.23 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR	0,00	23,39	5622318757798629 4404079870003	55200020068817574404079870003071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,83	5622318757808237 4200862970008	55560000600667744200862970008071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,13	5622318757827644 4200416170006	13410210200003734200416170006071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14227464050000	0,00	21,91	5622318757808374 4200416170006	55179022204066044227464050000071217301062330 062306900000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,78	5622318757827714 4200416170006	13410210200003734200416170006071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,47	5622318757828251 4200416170006	13410210200003734200416170006071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-099-00018423-30 06.07.23 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 7804505332390006	0,00	21,38	5622318757792325/0	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20061127-41 06.07.23 STIT DOO MODRICATRIG JOVANA RASKOVICA BB MODR4404846040003	0,00	21,28	5622318757797145 4200416170006	55200020061127414404846040003071217305072305 072306400000000000000000 712173 05/07/23 05/07/23 0000000 064 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,24	5622318757827739 4200416170006	13410210200003734200416170006071217301062330 062302800000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
562-012-81450659-48 06.07.23 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK4404278300003	0,00	21,23	5622318757811144/0	doprin. solidarn. 712173 01/05/23 31/05/23 0000000 094 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200734460005	0,00	20,69	5622318757808197 4200416170006	55179022204066044200734460005071217301062330 062301100000009999999999 712173 01/06/23 30/06/23 0000000 011 9999999999
562-007-80600348-29 06.07.23 BATIC DOO PRIJEDOR	0,00	20,66	5622318757831575 4402733100007	Upl. dopr. za solid.04/23 712173 01/04/23 30/04/23 0000000 074
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,47	5622318757808739 4200862970008	55560000600667744200862970008071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
567-463-25000209-10 06.07.23 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC4503311300004	0,00	20,12	5622318757808464 4200416170006	56746325000209104503311300004071217301042330 072307500000000000000000 712173 01/04/23 30/07/23 0000000 075 0000000000
562-005-00003795-20 06.07.23 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	19,91	5622318757789503/0 4400144620006	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
338-900-22071483-89 06.07.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA4200193790139	0,00	19,67	5622318757816016 4200416170006	33890022071483894200193790139071217301062330 062300200000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,43	5622318757827831 4200416170006	13410210200003734200416170006071217301062330 062306900000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,42	5622318757827862 4200416170006	13410210200003734200416170006071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-006-00002540-50 06.07.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI4400492070001	0,00	19,41	5622318757791120/0	DOPRINOS FONDU SOLIDARNOSTI 5/23 712173 01/05/23 31/05/23 0000000 113 0000000000
562-006-80270209-28 06.07.23 S-PRODUKT DOO RUDO	0,00	19,13	5622318757804150 4401810670001	uplata solidarnog doprinosa 712173 01/06/23 30/06/23 0000000 080 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,65	5622318757828467 4200416170006	13410210200003734200416170006071217301062330 062307400000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
562-099-81477753-57 06.07.23 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	18,56	5622318757805791 4404338130005	DOP.SOLID.ZA DJECU 04.05.06./2023 712173 01/04/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,53	5622318757828226 4200416170006	13410210200003734200416170006071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,25	5622318757828684 4200416170006	13410210200003734200416170006071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
134-001-11201732-45 06.07.23 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.4218097640025	0,00	18,25	5622318757802245 4401339090008	13400111201732454218097640025071217301062330 062301000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
551-019-00008401-37 06.07.23 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	18,09	5622318757808382 4401339090008	55101900008401374401339090008071217301062330 062305500000000000000000 712173 01/06/23 30/06/23 0000000 055 0000000000
572-336-00002753-66 06.07.23 MIX TRADE DARIO PRATLJACIC S.P. PRNJAVORRuska 7 Pl4509958280003	0,00	17,82	5622318757797751 44509958280003	57233600002753664509958280003071217301042331 052307500000000000000000 712173 01/04/23 31/05/23 0000000 075 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,76	5622318757828370 4200416170006	13410210200003734200416170006071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,72	5622318757828454 4200416170006	13410210200003734200416170006071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,58	5622318757827716 4200416170006	13410210200003734200416170006071217301062330 062301500000009999999999 712173 01/06/23 30/06/23 0000000 015 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,04	5622318757828345 4200416170006	13410210200003734200416170006071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,03	5622318757827433 4200416170006	13410210200003734200416170006071217301062330 062303300000009999999999 712173 01/06/23 30/06/23 0000000 033 9999999999
554-001-00001808-89 06.07.23 IVANA-J TRGOVINSKA RADNJA, AGROTRZNI CENTAR PF4501044780007	0,00	17,00	5622318757817023 44501044780007	55400100001808894501044780007071217301072330 092300500000000000000000 712173 01/07/23 30/09/23 0000000 005 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,56	5622318757828349 4200416170006	13410210200003734200416170006071217301062330 062306900000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,51	5622318757827715 4200416170006	13410210200003734200416170006071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
154-001-20004544-44 06.07.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	16,50	5622318757796555 44200268040068	15400120004544444200268040068071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,42	5622318757827865 4200416170006	13410210200003734200416170006071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81546616-78	0,00	16,41	5622318757782836/0	dop solidarnosti
06.07.23 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL			4511172470008	712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	16,04	5622318757827859	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-009-81236137-69	0,00	15,88	5622318757803278/0	SOL
06.07.23 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/06/23 30/06/23 0000000 119 0000000000
551-790-22204066-04	0,00	15,76	5622318757808196	55179022204066044403543360009071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4403543360009	062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73	0,00	15,36	5622318757827734	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062301300000009999999999 712173 01/06/23 30/06/23 0000000 013 9999999999
134-102-10200003-73	0,00	15,27	5622318757828223	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
552-000-18278057-89	0,00	15,07	5622318757816870	55200018278057894404339880008071217301062330
06.07.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA			4404339880008	062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
134-102-10200003-73	0,00	15,00	5622318757827420	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
567-253-11000003-24	0,00	14,89	5622318757829844	56725311000003244402102450006071217301062330
06.07.23 VISEKRUNA M DOO TRNTRNTRN			4402102450006	062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
551-790-22204066-04	0,00	14,76	5622318757808206	55179022204066044227617220023071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			44227617220023	062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
161-000-01431400-98	0,00	14,67	5622318757815741	16100001431400984502186270002071217301062330
06.07.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE			4502186270002	062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
134-102-10200003-73	0,00	14,53	5622318757827738	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
562-099-00006876-42	0,00	14,46	5622318757831358	solidarnost
06.07.23 BILUMI DOO BANJA LUKA			4401314850008	712173 06/07/23 06/07/23 0000000 002 0000000000
161-000-02951800-32	0,00	14,37	5622318757801980	1610000295180032440419990009071217301062330
06.07.23 BARBOSA DOO BIJELJINANIKOLE TESLE 1076300BIJELJIN			4404419990009	062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73	0,00	14,19	5622318757828076	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062301100000009999999999 712173 01/06/23 30/06/23 0000000 011 9999999999
555-600-00600667-74	0,00	14,02	5622318757808423	55560000600667744201101550001071217301062330
06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	062301100000009999999999 712173 01/06/23 30/06/23 0000000 011 9999999999
562-005-81494600-03	0,00	13,93	5622318757824160/0	solidarnost 5/23
06.07.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG			4510834580007	712173 01/05/23 31/05/23 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,85	5622318757808419 4201101550001	55560000600667744201101550001071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,78	5622318757827702 4200416170006	13410210200003734200416170006071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,69	5622318757827733 4200416170006	13410210200003734200416170006071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
562-099-81211475-96 06.07.23 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I	0,00	13,68	5622318757812254/0 4403767550008	DOP SOLID ZA DJECU 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
199-562-00422722-45 06.07.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	13,17	5622318757827763 4404628640007	1995620042272254404628640007071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
194-106-98151001-48 06.07.23 Renewable Energy Solutions BHMise Stupara 4 78000 Banja Luk	0,00	13,06	5622318757815272 4404838450006	19410698151001484404838450006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,03	5622318757828359 4200416170006	13410210200003734200416170006071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
551-710-22591171-13 06.07.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	12,89	5622318757808184 4402642210004	55171022591171134402642210004071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,88	5622318757827743 4200416170006	13410210200003734200416170006071217301062330 062306400000009999999999 712173 01/06/23 30/06/23 0000000 064 9999999999
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,81	5622318757807821 4201101550001	55560000600667744201101550001071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-099-00010255-90 06.07.23 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	12,78	5622318757813571/0 4503197090002	SOP. SOLID. 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,73	5622318757827421 4200416170006	13410210200003734200416170006071217301062330 062307400000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,62	5622318757828209 4200416170006	13410210200003734200416170006071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
161-045-00134700-39 06.07.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L	0,00	12,59	5622318757802004 4401177920001	16104500134700394401177920001071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
194-106-66138001-27 06.07.23 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	12,45	562231875797883 4403362650005	19410666138001274403362650005071217306072306 072300200000000000000000 712173 06/07/23 06/07/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,44	5622318757828078 4200416170006	13410210200003734200416170006071217301062330 062306100000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,39	5622318757827431 4200416170006	13410210200003734200416170006071217301062330 062301000000009999999999 712173 01/06/23 30/06/23 0000000 010 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				
567-541-11000131-78 06.07.23 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV	0,00	12,33	5622318757817363 4404093940006	56754111000131784404093940006071217301062330 0623028000000000000000623 712173 01/06/23 30/06/23 0000000 028 0000000623
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,12	5622318757828081 4200416170006	13410210200003734200416170006071217301062330 0623113000000009999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
161-025-00332900-59 06.07.23 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	12,00	5622318757794461 4403384110004	16102500332900594403384110004071217301062330 0623005000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,84	5622318757827861 4200416170006	13410210200003734200416170006071217301062330 0623028000000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,83	5622318757828468 4200416170006	13410210200003734200416170006071217301062330 0623102000000009999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,79	5622318757827838 4200416170006	13410210200003734200416170006071217301062330 0623023000000009999999999 712173 01/06/23 30/06/23 0000000 023 9999999999
562-099-00002698-63 06.07.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	11,68	5622318757778161/0 4401301520009	Dop. solidarnosti 712173 05/05/23 31/05/23 0000000 025 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,68	5622318757827959 4200416170006	13410210200003734200416170006071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,67	5622318757827642 4200416170006	13410210200003734200416170006071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,64	5622318757828247 4200416170006	13410210200003734200416170006071217301062330 0623075000000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,60	5622318757808074 4201101550001	55560000600667744201101550001071217301062330 0623075000000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
567-241-25001045-38 06.07.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	11,59	5622318757799157 4510014780001	56724125001045384510014780001071217301062330 0623025000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
562-099-81653950-19 06.07.23 E-COM SOLUCIJE DOO BANJA LUKA	0,00	11,58	5622318757803264 4404725500007	Vodoprivredna naknada 6/2023??Doprinosi za solidarnost 5/2023? 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,57	5622318757827541 4200416170006	13410210200003734200416170006071217301062330 0623107000000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	11,48	5622318757808259 4200770770002	55179022204066044200770770002071217301062330 0623100000000009999999999 712173 01/06/23 30/06/23 0000000 100 9999999999
161-045-00600200-48 06.07.23 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	11,46	5622318757796235 4401713390002	16104500600200484401713390002071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000316-31 06.07.23 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	11,44	5622318757796128 4502286490000	uplata doprinosa solidarnosti za 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.07.2023**

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				
338-900-22071483-89 06.07.23 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJEVO	0,00	11,44	5622318757816017 4200193790198	33890022071483894200193790198071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	11,41	5622318757808180 4200770770002	55179022204066044200770770002071217301062330 0623078000000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
194-106-02908031-35 06.07.23 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	11,23	5622318757798017 4401164510009	19410602908031354401164510009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,19	5622318757827832 4200416170006	13410210200003734200416170006071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
552-000-17394061-97 06.07.23 JELENA TR MILOMIRKA MILICEVICOKLOPNOG BATALJC	0,00	11,04	5622318757797168 4510285110001	55200017394061974510285110001071217301012330 06230690000000000000000000 712173 01/01/23 30/06/23 0000000 069 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,01	5622318757827425 4200416170006	13410210200003734200416170006071217301062330 0623023000000009999999999 712173 01/06/23 30/06/23 0000000 023 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,97	5622318757828451 4200416170006	13410210200003734200416170006071217301062330 0623061000000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,96	5622318757828077 4200416170006	13410210200003734200416170006071217301062330 0623109000000009999999999 712173 01/06/23 30/06/23 0000000 109 9999999999
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,92	5622318757807822 4201101550001	55560000600667744201101550001071217301062330 0623107000000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,73	5622318757807995 4200737990005	55560000600667744200737990005071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
161-045-00138300-06 06.07.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I	0,00	10,70	5622318757815121 4502849480006	16104500138300064502849480006071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81462157-91 06.07.23 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	10,69	5622318757773758 4510634140002	dop za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-80741116-12 06.07.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	10,64	5622318757791289/0 4402954700009	dop za solid za kij dj u insotranstvu 6/263 712173 06/07/23 06/07/23 0000000 078 0000000000
554-012-00000471-69 06.07.23 ZTR-pekarar, catering STARI GRAD M, Patrijarha Paval br 23Z	0,00	10,59	5622318757817419 4509966890007	55401200000471694509966890007071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,55	5622318757827436 4200416170006	13410210200003734200416170006071217301062330 0623097000000009999999999 712173 01/06/23 30/06/23 0000000 097 9999999999
199-044-00031783-03 06.07.23 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	10,53	5622318757798859 4504843600002	19904400031783034504843600002071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000006
186-341-03105935-14 06.07.23 POGREBNO DRUSTVO BECAREVIC D.O.OBIJELJINA	0,00	10,50	5622318757815205 4402339380002	18634103105935144402339380002071217301012330 06230050000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,48	5622318757807823 4201101550001	55560000600667744201101550001071217301062330 062300800000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,42	5622318757827718 4200416170006	13410210200003734200416170006071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,32	5622318757827860 4200416170006	13410210200003734200416170006071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
552-000-18278057-89 06.07.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	10,30	5622318757817241 4404339880008	55200018278057894404339880008071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,30	5622318757808417 4200862970008	55560000600667744200862970008071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,22	5622318757807993 4200737990005	55560000600667744200737990005071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
161-045-00522900-21 06.07.23 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/4504701300001	0,00	10,16	5622318757794721	16104500522900214504701300001071217301022328 022307400000009074050569 712173 01/02/23 28/02/23 0000000 074 9074050569
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,07	5622318757827429 4200416170006	13410210200003734200416170006071217301062330 062310200000009999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,93	5622318757827640 4200416170006	13410210200003734200416170006071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-007-81710151-48 06.07.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	9,88	5622318757776157 4512268440009	Uplata doprinosa za solidarnost Jun, 2023 712173 01/06/23 30/06/23 0000000 135 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200770770002	0,00	9,79	5622318757808350	55179022204066044200770770002071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
567-323-25000176-82 06.07.23 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS4506979830004	0,00	9,70	5622318757829641	56732325000176824506979830004071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622318757808235 4200737990005	55560000600667744200737990005071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5622318757828461 4200416170006	13410210200003734200416170006071217301062330 062310900000009999999999 712173 01/06/23 30/06/23 0000000 109 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,39	5622318757828547 4200416170006	13410210200003734200416170006071217301062330 062310900000009999999999 712173 01/06/23 30/06/23 0000000 109 9999999999
572-266-00013963-33 06.07.23 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC 4512869010001	0,00	9,38	5622318757818054	57226600013963334512869010001071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,37	5622318757808073 4201101550001	55560000600667744201101550001071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.07.2023

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200734460005	0,00	9,32	5622318757808115	55179022204066044200734460005071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,32	5622318757828689	13410210200003734200416170006071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
562-010-81115288-78 06.07.23 GRGA AUTO DOO SRBAC	0,00	9,28	5622318757820053	UPLATA SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 095 0000000000
567-463-11000045-84 06.07.23 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	9,23	5622318757828797	56746311000045844403259720003071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
551-019-00005580-61 06.07.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	9,19	5622318757807390	55101900005580614401316040003071217301062330 062310200000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
338-190-22121240-68 06.07.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,15	5622318757815828	33819022121240684402845160002071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,11	5622318757828446	13410210200003734200416170006071217301062330 062309900000009999999999 712173 01/06/23 30/06/23 0000000 099 9999999999
567-321-11000119-30 06.07.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	9,08	5622318757828869	56732111000119304403828520000071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-018-00013399-15 06.07.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	9,05	5622318757817128	55201800013399154505396010002071217301062330 062311300000000000000000 712173 01/06/23 30/06/23 0000000 113 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,03	5622318757828244	13410210200003734200416170006071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
562-099-00017090-52 06.07.23 ZELJIC KOMERC DOO CELINAC	0,00	9,03	5622318757784976	SREDSTVA SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 025 0000000000
555-002-00537506-27 06.07.23 SZR BUKOVIK	0,00	9,02	5622318757817068	55500200537506274508426810008071217301042330 042309400000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
562-099-80708973-28 06.07.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO4506990720008	0,00	9,01	5622318757827078/0	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,98	5622318757827985	13410210200003734200416170006071217301062330 062310700000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,90	5622318757827713	13410210200003734200416170006071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
555-100-00315266-17 06.07.23 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	8,86	5622318757817063	55510000315266174510134250006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-80335102-28 06.07.23 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	8,70	5622318757789821/0	SOLIDARNPOST 712173 01/06/23 30/06/23 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,65	5622318757827736 4200416170006	13410210200003734200416170006071217301062330 0623008000000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
555-008-00501652-13 06.07.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	8,62	5622318757807593 4403356330007	55500800501652134403356330007071217301062330 0623027000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-253-11000177-84 06.07.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	8,59	5622318757829075 4402772260003	56725311000177844402772260003071217301062330 0623056000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,52	5622318757828452 4200416170006	13410210200003734200416170006071217301062330 0623119000000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,48	5622318757827744 4200416170006	13410210200003734200416170006071217301062330 0623010000000009999999999 712173 01/06/23 30/06/23 0000000 010 9999999999
562-008-00003003-18 06.07.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	8,38	5622318757809908/0 4401404840001	TAKSA 712173 06/07/23 06/07/23 0000000 069 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,35	5622318757827858 4200416170006	13410210200003734200416170006071217301062330 0623031000000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
551-720-22028653-53 06.07.23 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	8,34	5622318757829348 4401552790005	55172022028653534401552790005071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81301372-65 06.07.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	8,33	5622318757811827/0 4509750020008	DOPR SOLID ZA DJECU 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-11000153-04 06.07.23 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ	0,00	8,32	5622318757799053 4403201720003	56736311000153044403201720003071217301062330 0623074000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,15	5622318757827986 4200416170006	13410210200003734200416170006071217301062330 0623023000000009999999999 712173 01/06/23 30/06/23 0000000 023 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,13	5622318757828449 4200416170006	13410210200003734200416170006071217301062330 0623008000000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
567-241-25001369-36 06.07.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	8,05	5622318757799269 4510680500005	56724125001369364510680500005071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-323-11005985-85 06.07.23 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	7,89	5622318757817378 4401028760000	56732311005985854401028760000071217301062330 0623008000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,85	5622318757828455 4200416170006	13410210200003734200416170006071217301062330 0623031000000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,83	5622318757828364 4200416170006	13410210200003734200416170006071217301062330 0623028000000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,73	5622318757808351 44227617220023	55179022204066044227617220023071217301062330 0623107000000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00099751-57 06.07.23 ERKER DOO BANJA LUKA	0,00	7,72	5622318757800070 4402899170003	55510000099751574402899170003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227464050000	0,00	7,64	5622318757808375 4200416170006	55179022204066044227464050000071217301062330 0623002000000009999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,64	5622318757828363 4200416170006	13410210200003734200416170006071217301062330 0623007000000009999999999999 712173 01/06/23 30/06/23 0000000 007 9999999999
562-099-81638818-19 06.07.23 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	7,61	5622318757824726 4404405770006	Fond Solidarnosti ? 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,59	5622318757828230 4200416170006	13410210200003734200416170006071217301062330 0623102000000099999999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,54	5622318757827742 4200416170006	13410210200003734200416170006071217301062330 0623088000000099999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,54	5622318757827326 4200416170006	13410210200003734200416170006071217301062330 0623074000000099999999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
572-246-00003605-77 06.07.23 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001	0,00	7,50	5622318757808704 4404043090001	57224600003605774404043090001071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,50	5622318757828082 4200416170006	13410210200003734200416170006071217301062330 0623097000000099999999999999 712173 01/06/23 30/06/23 0000000 097 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5622318757827717 4200416170006	13410210200003734200416170006071217301062330 0623116000000099999999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,43	5622318757827809 4200416170006	13410210200003734200416170006071217301062330 0623107000000099999999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
161-045-00688000-03 06.07.23 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN 4508603960007	0,00	7,41	5622318757795148 4404040150003	16104500688000034508603960007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,36	5622318757828242 4200416170006	13410210200003734200416170006071217301062330 0623085000000099999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
555-700-00280768-03 06.07.23 EYMMO DOO PALE	0,00	7,34	5622318757818202 4404040150003	55570000280768034404040150003071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,30	5622318757828222 4200416170006	13410210200003734200416170006071217301062330 0623100000000099999999999999 712173 01/06/23 30/06/23 0000000 100 9999999999
562-008-00002465-80 06.07.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	7,29	5622318757782716/0 4401381610003	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 006 0000000000
567-343-25000695-67 06.07.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009	0,00	7,28	5622318757817511 4506882590009	56734325000695674506882590009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,27	5622318757827327 4200416170006	13410210200003734200416170006071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,26	5622318757828250 4200416170006	13410210200003734200416170006071217301062330 062305000000009999999999 712173 01/06/23 30/06/23 0000000 050 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622318757828228 4200416170006	13410210200003734200416170006071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,22	5622318757828224 4200416170006	13410210200003734200416170006071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,19	5622318757827432 4200416170006	13410210200003734200416170006071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-100-80031289-08 06.07.23 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	7,17	5622318757790598/0 4402370970004	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,13	5622318757828342 4200416170006	13410210200003734200416170006071217301062330 062309900000009999999999 712173 01/06/23 30/06/23 0000000 099 9999999999
567-321-11000243-46 06.07.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005	0,00	7,13	5622318757828974 4404676960005	56732111000243464404676960005071217302122102 122100800000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,10	5622318757827646 4200416170006	13410210200003734200416170006071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,09	5622318757827837 4200416170006	13410210200003734200416170006071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
154-180-20096151-80 06.07.23 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A, 4404239070009	0,00	7,08	5622318757802695 4404239070009	15418020096151804404239070009071217301012330 042308500000000000000000 712173 01/01/23 30/04/23 0000000 085 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,07	5622318757828469 4200416170006	13410210200003734200416170006071217301062330 062305600000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,03	5622318757828243 4200416170006	13410210200003734200416170006071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
567-241-25001194-76 06.07.23 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA 4510283090003	0,00	7,01	5622318757799037 4510283090003	56724125001194764510283090003071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAJ 4200770770002	0,00	6,99	5622318757808267 4200770770002	55179022204066044200770770002071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
562-099-00016626-86 06.07.23 KOMPAS TOURS-RM DOO BANJA LUKA	0,00	6,99	5622318757830482 4401706260004	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,99	5622318757828464 4200416170006	13410210200003734200416170006071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81349901-75	0,00	6,96	5622318757813036	SOLIDARNOST
06.07.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA		4510017450002	712173 01/06/23 30/06/23 0000000 002	
552-018-00013399-15	0,00	6,92	5622318757816846	55201800013399154505396010002071217301062330
06.07.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B		4505396010002	712173 01/06/23 30/06/23 0000000 113 0000000000	
134-102-10200003-73	0,00	6,90	5622318757828687	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/06/23 30/06/23 0000000 011 9999999999	
134-102-10200003-73	0,00	6,69	5622318757828368	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/06/23 30/06/23 0000000 028 9999999999	
134-102-10200003-73	0,00	6,59	5622318757828466	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/06/23 30/06/23 0000000 056 9999999999	
555-600-00600667-74	0,00	6,47	5622318757808177	55560000600667744200737990005071217301062330
06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200737990005	712173 01/06/23 30/06/23 0000000 025 9999999999	
551-790-22204066-04	0,00	6,45	5622318757808370	55179022204066044200770770002071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200770770002	712173 01/06/23 30/06/23 0000000 031 9999999999	
161-045-00474100-48	0,00	6,40	5622318757801914	161045004741004844402732980003071217301062330
06.07.23 LOPTICA DOO GRADISKA 16 KRAJISKE BRIGADE BROJ 314402732980003			712173 01/06/23 30/06/23 0000000 005 0000000000	
551-790-22204066-04	0,00	6,36	5622318757808282	55179022204066044200770770002071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200770770002	712173 01/06/23 30/06/23 0000000 094 9999999999	
134-102-10200003-73	0,00	6,35	5622318757828759	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/06/23 30/06/23 0000000 031 9999999999	
134-102-10200003-73	0,00	6,31	5622318757827712	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/06/23 30/06/23 0000000 061 9999999999	
562-099-00002348-46	0,00	6,31	5622318757823260	POSEBAN DOPRINOS ZA SOLIDARNOST
06.07.23 BLUSOFT DOO BANJA LUKA		4400935830004	712173 01/06/23 30/06/23 0000000 002 0000000000	
134-102-10200003-73	0,00	6,25	5622318757828080	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173 01/06/23 30/06/23 0000000 031 9999999999	
551-790-22204066-04	0,00	6,20	5622318757808201	55179022204066044227617220023071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4227617220023	712173 01/06/23 30/06/23 0000000 008 9999999999	
555-007-00071082-23	0,00	6,12	5622318757807488	55500700071082234504521070008071217306072306
06.07.23 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA		4504521070008	712173 06/07/23 06/07/23 0000000 002 0000000000	
562-099-00003079-84	0,00	6,08	5622318757824270/0	UPLATA DOPRINOSA
06.07.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO		4503312290002	712173 01/06/23 30/06/23 0000000 075 0000000000	
567-253-25000448-77	0,00	6,05	5622318757808414	56725325000448774510916710006071217301062330
06.07.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/		4510916710006	712173 01/06/23 30/06/23 0000000 056 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,04	5622318757827705 4200416170006	13410210200003734200416170006071217301062330 0623075000000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
338-900-22086985-46 06.07.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A	0,00	6,02	5622318757828177 4200254680021	33890022086985464200254680021071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-27000097-04 06.07.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	6,00	5622318757828845 4401761280006	56724127000097044401761280006071217306072306 0723056000000000000000000 712173 06/07/23 06/07/23 0000000 056 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,98	5622318757828227 4200416170006	13410210200003734200416170006071217301062330 0623002000000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-007-00004196-77 06.07.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	5,94	5622318757822689/0 4504040560001	DOPRINOSI ZA SOLID 712173 06/07/23 06/07/23 0000000 074 0000000000
572-216-00000495-13 06.07.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	5,80	5622318757817748 4508507570001	57221600000495134508507570001071217306072306 0723008000000000000000000 712173 06/07/23 06/07/23 0000000 008 0000000000
562-099-00019201-24 06.07.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,72	5622318757773238 4505171360004	Doprinos solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-18214431-71 06.07.23 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	5,70	5622318757828011 4404323880008	55200018214431714404323880008071217301062330 0623015000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622318757808069 4200862970008	55560000600667744200862970008071217301062330 0623027000000099999999999 712173 01/06/23 30/06/23 0000000 027 9999999999
567-343-11000334-53 06.07.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE	0,00	5,58	5622318757799154 4403015770009	56734311000334534403015770009071217301062330 0623005000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,56	5622318757808360 4200770770002	55179022204066044200770770002071217301062330 0623091000000099999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
562-099-80961968-68 06.07.23 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	5,54	5622318757813537/0 4403234490003	SRED. SOLID.6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,54	5622318757828221 4200416170006	13410210200003734200416170006071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-011-00002730-11 06.07.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	5,53	5622318757784364/0 4501448280008	FOND ZA DJE.ZAS 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-00004483-43 06.07.23 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	0,00	5,52	5622318757824278/0 4502298310007	SRED SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
551-035-00010669-15 06.07.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	5,51	5622318757817459 4505058470006	55103500010669154505058470006071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81443221-07 06.07.23 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	5,47	5622318757780654/0 4510548220001	solidarnost 6/23 712173 01/06/23 30/06/23 0000000 010 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,45	5622318757828231 4200416170006	13410210200003734200416170006071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.07.2023

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,45	5622318757827735 4200416170006	13410210200003734200416170006071217301062330 0623028000000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
567-241-25000796-09 06.07.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	5,43	5622318757829525 4501877130006	56724125000796094501877130006071217301062330 0623074000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00616081-60 06.07.23 TRGOVINSKA DJELATNOST MATIC G AND G DRAGANA I4507972100007	0,00	5,43	5622318757818322 I4507972100007	55510000616081604507972100007071217301062330 0623008000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
338-900-22013206-29 06.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	5,43	5622318757802861 I4227631130002	33890022013206294227631130002071217301062330 0623107000000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
562-003-00001084-06 06.07.23 FOTO STANKO STANKO DRAGOLJLOVIC S.P.BIJELJINA NI4501012740003	0,00	5,41	5622318757793462/0 4501012740003	DOP ZA FOND SOLID. 712173 01/07/23 31/07/23 0000000 005 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622318757807464 4200737990005	55560000600667744200737990005071217301062330 0623095000000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
572-266-00008121-02 06.07.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	5,36	5622318757808045 4511311340009	57226600008121024511311340009071217301062330 0623074000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-019-00005575-76 06.07.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,35	5622318757795277 4401310190003	55101900005575764401310190003071217301062330 0623102000000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
562-099-81066944-02 06.07.23 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	5,35	5622318757812990/0 4403417650000	UPLATA SOLIDARNOSTI ZA VI/23 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-04404001-24 06.07.23 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I4400190810006	0,00	5,33	5622318757799102 I4400190810006	19410604404001244400190810006071217301062330 0623056000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-491-25000156-58 06.07.23 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	5,33	5622318757829765 4510585850007	56749125000156584510585850007071217301062330 0623089000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
134-001-11206467-02 06.07.23 TKK D.O.O.SARAJEVO	0,00	5,33	5622318757794558 4201174270015	13400111206467024201174270015071217301062330 0623056000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622318757827737 4200416170006	13410210200003734200416170006071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
552-000-17036327-91 06.07.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	5,30	5622318757798498 4510070260002	55200017036327914510070260002071217301062330 0623064000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
567-253-25000401-24 06.07.23 DMT DEJAN VUCANOVIC SP LAKTASITRNRN	0,00	5,28	5622318757798783 4510218350006	56725325000401244510218350006071217301062330 0623056000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81785827-97 06.07.23 HATIKVA DOO PRIJEDOR POSLOVNA JEDINICA POMOC I4403371300009	0,00	5,25	5622318757825707 I4403371300009	Uplata doprinosa za fond solidarnosti za 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00004573-13 06.07.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	5,25	5622318757821003/0 I4504853230009	UPLATA DOPR ZA SOLID 06/2023 712173 06/07/23 06/07/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-010-15208112-60 06.07.23 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI	0,00	5,25	5622318757827658 4508626740004	55201015208112604508626740004071217301062330 06231350000000000000000000 712173 01/06/23 30/06/23 0000000 135 0000000000
555-100-00570252-98 06.07.23 LINK MEDIA DOO	0,00	5,23	5622318757808736 4404877430004	55510000570252984404877430004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5622318757827988 4200416170006	13410210200003734200416170006071217301062330 0623080000000009999999999 712173 01/06/23 30/06/23 0000000 080 9999999999
567-241-25001462-48 06.07.23 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN	0,00	5,20	5622318757798802 4510911910007	56724125001462484510911910007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,18	5622318757828548 4200416170006	13410210200003734200416170006071217301062330 0623064000000009999999999 712173 01/06/23 30/06/23 0000000 064 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,17	5622318757828685 4200416170006	13410210200003734200416170006071217301062330 0623046000000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,16	5622318757808294 4227617220023	55179022204066044227617220023071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
555-100-00570252-98 06.07.23 LINK MEDIA DOO	0,00	5,15	5622318757807411 4404877430004	55510000570252984404877430004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,13	5622318757828362 4200416170006	13410210200003734200416170006071217301062330 0623061000000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,13	5622318757828686 4200416170006	13410210200003734200416170006071217301062330 0623053000000009999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,02	5622318757828360 4200416170006	13410210200003734200416170006071217301062330 0623102000000009999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
567-303-11000433-67 06.07.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	4,97	5622318757798917 4400740400005	56730311000433674400740400005071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,90	5622318757807994 4200737990005	55560000600667744200737990005071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
161-000-00046700-76 06.07.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	4,87	5622318757794329 4200777780003	1610000046700764200777780003071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,86	5622318757808373 4227617220023	55179022204066044227617220023071217301062330 0623119000000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
338-900-22013206-29 06.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,82	5622318757802822 4227631130002	33890022013206294227631130002071217301062330 0623061000000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,82	5622318757827740 4200416170006	13410210200003734200416170006071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
562-099-80972261-35 06.07.23 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	4,76	5622318757773675 4507956670006	doprinosi za solidarnost 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
199-056-00424849-28 06.07.23 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	4,75	5622318757816155 4404633990008	19905600424849284404633990008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,74	5622318757828458 4200416170006	13410210200003734200416170006071217301062330 062308100000009999999999 712173 01/06/23 30/06/23 0000000 081 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,71	5622318757828246 4200416170006	13410210200003734200416170006071217301062330 062309300000009999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
554-006-00012559-86 06.07.23 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOL	0,00	4,69	5622318757817640 4404569700009	55400600012559864404569700009071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,60	5622318757828075 4200416170006	13410210200003734200416170006071217301062330 062300800000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
161-025-00345600-80 06.07.23 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907	0,00	4,59	5622318757801894 4403423460000	16102500345600804403423460000071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,58	5622318757827426 4200416170006	13410210200003734200416170006071217301062330 062308000000009999999999 712173 01/06/23 30/06/23 0000000 080 9999999999
551-490-22090128-43 06.07.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	4,56	5622318757817390 4511338380002	55149022090128434511338380002071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81660109-69 06.07.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	4,56	5622318757792503/0 4404533930008	SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,55	5622318757828366 4200416170006	13410210200003734200416170006071217301062330 062307400000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
562-099-81707248-78 06.07.23 AXIOS D.O.O.	0,00	4,54	5622318757801834 4404000440009	Solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81711698-17 06.07.23 ADVOKAT CEDO DJUKIC VIDOVANSKA BR.2 78000 BAN	0,00	4,54	5622318757811231/0 4502626930000	DOPRINOS SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003378-60 06.07.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	4,53	5622318757811486/0 4401197360002	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 067 0000000000
567-301-25000226-40 06.07.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	4,52	5622318757797262 4502036030003	56730125000226404502036030003071217301072331 072300700000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,52	5622318757827423 4200416170006	13410210200003734200416170006071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.198.423,05	0,00	16.599,35		4.215.022,40

Izvjestaj o promjenama na racunu
na dan: 06.07.2023

Izvod: 151

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				
551-480-22142208-75 06.07.23 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC	0,00	4,50	5622318757807775 4507866680002	55148022142208754507866680002071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-241-25001944-57 06.07.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUKA	0,00	4,50	5622318757829668 4512065410007	56724125001944574512065410007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00605756-92 06.07.23 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP	0,00	4,50	5622318757799752 4512843300001	55510000605756924512843300001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-480-22215157-60 06.07.23 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	4,47	5622318757807615 4403080750007	55148022215157604403080750007071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
562-099-81719458-17 06.07.23 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ	0,00	4,41	5622318757820138/0 4403688170003	poseban doprinos za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-001-00000108-25 06.07.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	4,33	5622318757784798 4400646720004	Uplata za fond solidarnosti 712173 01/06/23 30/06/23 0000000 041 0000000000
551-790-22204066-04 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,27	5622318757808123 4403543360009	55179022204066044403543360009071217301062330 062308800000009999999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622318757828210 4200416170006	13410210200003734200416170006071217301062330 062309000000009999999999999999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,25	5622318757827834 4200416170006	13410210200003734200416170006071217301062330 062307500000009999999999999999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
199-563-00210470-44 06.07.23 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA	0,00	4,16	5622318757816151 4403997710004	19956300210470444403997710004071217301052331 052300200000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,16	5622318757828229 4200416170006	13410210200003734200416170006071217301062330 062308500000009999999999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,11	5622318757827833 4200416170006	13410210200003734200416170006071217301062330 062309400000009999999999999999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
567-321-11000174-59 06.07.23 SIDRO TOURS DOO GRADISKAVIDOVANSKA BB GRADISKA	0,00	4,08	5622318757799147 4402664290001	56732111000174594402664290001071217301062330 062300800000000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,02	5622318757827984 4200416170006	13410210200003734200416170006071217301062330 062309500000009999999999999999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,02	5622318757828690 4200416170006	13410210200003734200416170006071217301062330 062300200000009999999999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-012-80346327-09 06.07.23 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	4,00	5622318757820017/0 4402633490002	DOP ZA SOLID 6/23 712173 01/06/23 30/06/23 0000000 088 0000062023
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622318757827958 4200416170006	13410210200003734200416170006071217301062330 062304600000009999999999999999999999 712173 01/06/23 30/06/23 0000000 046 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				
562-009-81238947-78	0,00	3,92	5622318757801716/0	SPLD
06.07.23 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S		4403807440006	712173	01/06/23 30/06/23 0000000 119 0000000000
134-102-10200003-73	0,00	3,92	5622318757828074	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 064 9999999999
552-000-20139749-79	0,00	3,91	5622318757797027	55200020139749794512304690009071217301062330
06.07.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA		4512304690009	712173	01/06/23 30/06/23 0000000 075 0000000000
134-102-10200003-73	0,00	3,87	5622318757828538	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 064 9999999999
134-102-10200003-73	0,00	3,87	5622318757828456	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 097 9999999999
134-102-10200003-73	0,00	3,87	5622318757827428	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 094 9999999999
554-004-00000633-72	0,00	3,86	5622318757807967	55400400000633724404637710000071217301062330
06.07.23 INTERHOME D.O.O., IVE ANDRICA 6CELINACCELINAC		4404637710000	712173	01/06/23 30/06/23 0000000 025 0000000000
562-002-81202676-12	0,00	3,86	5622318757831027/0	poseban doprinos za liječenje djece 06/23
06.07.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA		4509113140008	712173	01/06/23 30/06/23 0000000 075 0000000000
134-102-10200003-73	0,00	3,84	5622318757828457	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 028 9999999999
562-099-00001355-18	0,00	3,83	5622318757776481/0	solidarnost
06.07.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU		4502337580009	712173	01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,81	5622318757828683	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 056 9999999999
134-102-10200003-73	0,00	3,81	5622318757827745	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 099 9999999999
134-102-10200003-73	0,00	3,77	5622318757827708	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 107 9999999999
134-102-10200003-73	0,00	3,77	5622318757827542	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 067 9999999999
134-102-10200003-73	0,00	3,76	5622318757828539	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/06/23 30/06/23 0000000 027 9999999999
562-100-80001315-11	0,00	3,75	5622318757782050/0	solid
06.07.23 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 2		4401470800002	712173	01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,74	5622318757828541	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	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				
562-010-00002031-23	0,00	3,74	5622318757820185/0	poseban doprinos za solidarnost za 05/23
06.07.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I			4401065610000	712173 01/05/23 31/05/23 0000000 008 0000000000
134-102-10200003-73	0,00	3,73	5622318757828470	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062309900000009999999999 712173 01/06/23 30/06/23 0000000 099 9999999999
134-102-10200003-73	0,00	3,73	5622318757828459	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062305300000009999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
134-102-10200003-73	0,00	3,73	5622318757827707	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062311600000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
134-102-10200003-73	0,00	3,71	5622318757827427	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062310200000009999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
134-102-10200003-73	0,00	3,69	5622318757827627	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
161-000-00046700-76	0,00	3,69	5622318757794370	1610000046700764200777780003071217301062330
06.07.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	062308800000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
161-000-02179100-26	0,00	3,69	5622318757815808	16100002179100264510865460000071217301062330
06.07.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA			4510865460000	062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81552263-15	0,00	3,68	5622318757792514/0	solidarnost
06.07.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL			4511197030002	712173 01/07/23 31/07/23 0000000 002 0000000000
554-008-00011304-67	0,00	3,68	5622318757798153	55400800011304674403265610007071217301062330
06.07.23 ZU INTERMEDIKUS BROAD, P.P.NJEGOSA 116BRODBROD			4403265610007	062301000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
134-102-10200003-73	0,00	3,68	5622318757827868	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062305500000009999999999 712173 01/06/23 30/06/23 0000000 055 9999999999
194-110-04531001-38	0,00	3,68	5622318757797324	19411004531001384501166200001071217301052330
06.07.23 NP-2002 TR VL. ?OKIC ?OR?E S.P-?URE DANICICA 1			76300 I4501166200001	062300500000000000000000 712173 01/05/23 30/06/23 0000000 005 0000000000
134-102-10200003-73	0,00	3,68	5622318757827741	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
567-421-25000020-16	0,00	3,68	5622318757807302	56742125000020164510626980000071217301062330
06.07.23 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE			4510626980000	062303300000000000000000 712173 01/06/23 30/06/23 0000000 033 0000000000
562-099-00014526-81	0,00	3,67	5622318757821070/0	UPL SRED SOLIDARNOSTI
06.07.23 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS			4503179350005	712173 01/06/23 30/06/23 0000000 067 0000000000
134-102-10200003-73	0,00	3,66	5622318757828549	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062309500000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
562-008-81489773-78	0,00	3,66	5622318757785664/0	solidarnost
06.07.23 PEKARA DZOMBETA SLAVISA DZOMBETA S.P. DJURDJE'			4510815440008	712173 01/06/23 30/06/23 0000000 006 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				
562-002-80896189-10	0,00	3,64	5622318757831004/0	uplata doprinosa
06.07.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB			784304507674000008	712173 01/06/23 30/06/23 0000000 075 0000000000
134-102-10200003-73	0,00	3,64	5622318757827706	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062309900000009999999999 712173 01/06/23 30/06/23 0000000 099 9999999999
134-102-10200003-73	0,00	3,64	5622318757827960	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062305900000009999999999 712173 01/06/23 30/06/23 0000000 059 9999999999
562-012-00000008-77	0,00	3,63	5622318757801318	POSEBAN DOPRINOS ZA SOLIDARNOST PO
06.07.23 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO			4400508840007	OSNOVU NETO PLATE 712173 01/06/23 30/06/23 0000000 085 0000000000
572-266-00001048-75	0,00	3,63	5622318757808139	57226600001048754508817920002071217329062329
06.07.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije			4508817920002	062307400000000000000000 712173 29/06/23 29/06/23 0000000 074 0000000000
562-008-81792172-25	0,00	3,63	5622318757782003/0	sol.
06.07.23 STR VOZDOVAC TODORA STOLICA S.P. BILECA ZLATIS' 4512848950004				712173 01/06/23 30/06/23 0000000 006 0000000000
134-102-10200003-73	0,00	3,61	5622318757827864	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062313600000009999999999 712173 01/06/23 30/06/23 0000000 136 9999999999
134-102-10200003-73	0,00	3,61	5622318757828248	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
552-041-00025810-67	0,00	3,61	5622318757817823	55204100025810674403143690000071217301062330
06.07.23 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC064403143690000				062301500000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
134-102-10200003-73	0,00	3,60	5622318757828365	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062309900000009999999999 712173 01/06/23 30/06/23 0000000 099 9999999999
134-102-10200003-73	0,00	3,60	5622318757828545	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062308000000009999999999 712173 01/06/23 30/06/23 0000000 080 9999999999
562-005-80747225-70	0,00	3,60	5622318757824905/0	sol fond
06.07.23 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005				712173 01/06/23 30/06/23 0000000 027 0000000000
572-296-00001693-65	0,00	3,60	5622318757798996	57229600001693654509782060001071217305072305
06.07.23 G-11 GRUBLJESIC, MILOSA OBILICA BNOVI GRADNOVI 4509782060001				072301100000000000000000 712173 05/07/23 05/07/23 0000000 011 0000000000
567-321-25000288-38	0,00	3,60	5622318757808586	56732125000288384509692740003071217301052331
06.07.23 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003				052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-106-00006668-76	0,00	3,59	5622318757817957	57210600006668764508420880004071217301062330
06.07.23 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,58	5622318757828343	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-035-00010623-56	0,00	3,58	5622318757817464	55103500010623564502533760007071217301062330
06.07.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.07.2023

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-27000013-06 06.07.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	3,58	5622318757808416 4401274290004	56735327000013064401274290004071217301062330 062309500000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
572-106-00014584-93 06.07.23 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJ	0,00	3,58	5622318757797486 4509729680006	57210600014584934509729680006071217301072331 072300200000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622318757828249 4200416170006	13410210200003734200416170006071217301062330 06230610000000099999999999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
562-011-81107405-10 06.07.23 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC	0,00	3,57	5622318757791062/0 4508544690009	TAKSA 712173 01/05/23 30/06/23 0000000 013 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622318757828465 4200416170006	13410210200003734200416170006071217301062330 06230900000000999999999999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
571-010-00003037-71 06.07.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006	0,00	3,56	5622318757798047 4512256940006	57101000003037714512256940006071217301062330 062300200000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622318757827704 4200416170006	13410210200003734200416170006071217301062330 06230380000000999999999999999999 712173 01/06/23 30/06/23 0000000 038 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622318757827703 4200416170006	13410210200003734200416170006071217301062330 06230280000000999999999999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622318757827434 4200416170006	13410210200003734200416170006071217301062330 06230330000000999999999999999999 712173 01/06/23 30/06/23 0000000 033 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622318757828448 4200416170006	13410210200003734200416170006071217301062330 06230530000000999999999999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
562-003-81356397-35 06.07.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	3,55	5622318757810612/0 4506666460001	solidarnost 712173 01/06/23 30/06/23 0000000 005 0000062023
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622318757827863 4200416170006	13410210200003734200416170006071217301062330 06230940000000999999999999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
554-001-00005390-13 06.07.23 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL.	0,00	3,55	5622318757797596 4505141880003	55400100005390134505141880003071217301062330 062300500000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622318757828079 4200416170006	13410210200003734200416170006071217301062330 06230990000000999999999999999999 712173 01/06/23 30/06/23 0000000 099 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622318757828537 4200416170006	13410210200003734200416170006071217301062330 06230890000000999999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-099-00013655-75 06.07.23 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	3,54	5622318757781988 4503297040002	doprinosi za solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
567-321-25000098-26 06.07.23 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,54	5622318757816875 4502918800000	56732125000098264502918800000071217301062330 062300800000000000000000000000 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				
571-200-00001270-39 06.07.23 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	3,54	5622318757829287 4505975390003	57120000001270394505975390003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-011-81162000-58 06.07.23 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,54	5622318757782417 4508886650009	DOPRINOS SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622318757827987 4200416170006	13410210200003734200416170006071217301062330 06230880000000999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622318757808067 4200737990005	5556000600667744200737990005071217301062330 06230890000000999999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622318757827643 4200416170006	13410210200003734200416170006071217301062330 06230780000000999999999999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
562-012-81488880-39 06.07.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL	0,00	3,52	5622318757810337/0 4510814550004	FOND SOLIDAR. 712173 01/06/23 30/06/23 0000000 089 0000000000
199-562-00027052-66 06.07.23 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T	0,00	3,52	5622318757802884 4404887820005	19956200027052664404887820005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622318757827328 4200416170006	13410210200003734200416170006071217301062330 06230850000000999999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-003-81603964-63 06.07.23 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	3,51	5622318757810799/0 4511414400000	solidarnost 712173 01/06/23 30/06/23 0000000 005 0000062023
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622318757827437 4200416170006	13410210200003734200416170006071217301062330 06230590000000999999999999999999 712173 01/06/23 30/06/23 0000000 059 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622318757827641 4200416170006	13410210200003734200416170006071217301062330 06230880000000999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-003-81242958-76 06.07.23 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	3,51	5622318757793759 4508008650002	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 0000000000
567-253-25000596-21 06.07.23 CAPRI MOMCILO ILIC SP LAKTASILAKTASILAKTASI	0,00	3,50	5622318757829825 4512989690006	56725325000596214512989690006071217306072306 07230560000000000000000000000000 712173 06/07/23 06/07/23 0000000 056 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622318757828350 4200416170006	13410210200003734200416170006071217301062330 06230610000000999999999999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
562-099-80361255-44 06.07.23 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	3,50	5622318757813683/0 4402669840000	dop za solid 712173 01/06/23 30/06/23 0000000 102 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622318757828546 4200416170006	13410210200003734200416170006071217301062330 06230930000000999999999999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
562-008-00002883-87 06.07.23 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	3,50	5622318757824856/0 4504471620001	TAKSA 712173 01/04/23 30/04/23 0000000 069 0000000000
134-001-11206418-52 06.07.23 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET	0,00	3,50	5622318757827936 4510449160005	13400111206418524510449160005071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 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				
562-099-81577265-87 06.07.23 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	0,00	3,50	5622318757824957/0 14510334770004	doprinosi solidarnosti 712173 01/06/23 30/06/23 0000000 053 0000000000
562-003-81768688-09 06.07.23 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL	0,00	3,50	5622318757811162/0 4512706060001	solidarnost 712173 01/06/23 30/06/23 0000000 005 0000062023
567-363-25000600-51 06.07.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,50	5622318757817253 4511643000007	56736325000600514511643000007071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-059-00015186-32 06.07.23 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR?	0,00	3,50	5622318757828392 4402266990001	55105900015186324402266990001071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-81761414-06 06.07.23 MB LUX GRADNJA D.O.O. BIJELJINA DUSANA BARANIN?	0,00	3,50	5622318757792603/0 4404923050009	solidarnost 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622318757828540 4200416170006	13410210200003734200416170006071217301062330 0623078000000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622318757827989 4200416170006	13410210200003734200416170006071217301062330 0623031000000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622318757828544 4200416170006	13410210200003734200416170006071217301062330 0623033000000009999999999 712173 01/06/23 30/06/23 0000000 033 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,46	5622318757828369 4200416170006	13410210200003734200416170006071217301062330 0623093000000009999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
554-013-00000099-69 06.07.23 Male hidroelektrane Marvel d.o.o., KARA?OR?EVA BR. 19	0,00	3,45	5622318757798545 Kali4402879220004	55401300000099694402879220004071217301062330 062304600000000000000000 712173 01/06/23 30/06/23 0000000 046 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,42	5622318757828542 4200416170006	13410210200003734200416170006071217301062330 0623102000000009999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,42	5622318757828245 4200416170006	13410210200003734200416170006071217301062330 0623046000000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
562-099-00015970-17 06.07.23 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	3,41	5622318757807128 4504000340009	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622318757807996 4200737990005	55560000600667744200737990005071217301062330 0623002000000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5622318757828447 4200416170006	13410210200003734200416170006071217301062330 0623075000000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,38	5622318757827835 4200416170006	13410210200003734200416170006071217301062330 0623094000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,38	5622318757828367 4200416170006	13410210200003734200416170006071217301062330 0623008000000009999999999 712173 01/06/23 30/06/23 0000000 008 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				
562-003-81665796-31	0,00	3,31	5622318757782028/0	dop za solid 06/23
06.07.23 ZANATSKA RADNJA TOP-POD JADRANKO ERAK S.P. PAT			4512006240009	712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73	0,00	3,30	5622318757828543	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062310300000009999999999 712173 01/06/23 30/06/23 0000000 103 9999999999
562-010-80827185-20	0,00	3,17	5622318757814298/0	DOPR SOLIDARNOST 06/23
06.07.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS			4507412060000	712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-00046700-76	0,00	3,15	5622318757794328	16100000046700764200777780003071217301062330
06.07.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	062308800000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
134-102-10200003-73	0,00	3,13	5622318757827983	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	062311300000009999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
562-099-00012218-21	0,00	3,08	5622318757809905	DOP.ZA FOND SOLIDARNOSTI 6/23?
06.07.23 TOCAK GRACANIN VELIBOR SP BANJA LUKA			4502384580009	712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,04	5622318757827430	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	06230080000000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
555-600-00600667-74	0,00	3,03	5622318757808236	55560000600667744200737990005071217301062330
06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	06230410000000099999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
134-102-10200003-73	0,00	3,03	5622318757828462	13410210200003734200416170006071217301062330
06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	06230460000000099999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
555-600-00600667-74	0,00	2,98	5622318757808343	55560000600667744200862970008071217301062330
06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	06231160000000099999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
572-266-00000659-78	0,00	2,95	5622318757795494	57226600000659784508344920000071217301062330
06.07.23 PJESKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG			4508344920000	06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-002-00000694-84	0,00	2,95	5622318757807879	55400200000694844508523260004071217301062330
06.07.23 PETICA, BOJIC TOMISLAV, S.P. UGLJEVIK, NJEGOSEVA 6-4508523260004				06231090000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
555-600-00600667-74	0,00	2,94	5622318757808068	55560000600667744200862970008071217301062330
06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	06230380000000099999999999 712173 01/06/23 30/06/23 0000000 038 9999999999
555-007-00204041-10	0,00	2,91	5622318757798587	55500700204041104504025250004071217301062330
06.07.23 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-600-00600667-74	0,00	2,89	5622318757808418	55560000600667744200862970008071217301062330
06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	06230910000000099999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
562-005-00003735-06	0,00	2,81	5622318757822952/0	sol fond
06.07.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000				712173 01/06/23 30/06/23 0000000 027 0000000000
562-007-81418969-12	0,00	2,81	5622318757823073/0	UPL DOPR ZA SOLID 06/23
06.07.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/06/23 30/06/23 0000000 135 0000000000
Prethodno stanje	0,00	16.599,35		Stanje racuna
4.198.423,05	0,00	16.599,35		4.215.022,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,71	5622318757827836 4200416170006	13410210200003734200416170006071217301062330 062302300000009999999999 712173 01/06/23 30/06/23 0000000 023 9999999999
161-000-01863900-70 06.07.23 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PALA	0,00	2,55	5622318757802049 4510435880005	16100001863900704510435880005071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-321-25000323-30 06.07.23 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR	0,00	2,55	5622318757816881 4508163030002	56732125000323304508163030002071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-256-00005950-21 06.07.23 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK	0,00	2,51	5622318757797620 4512033130002	57225600005950214512033130002071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-002-80599506-84 06.07.23 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ	0,00	2,51	5622318757825063/0 0808981103529	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
567-343-25000944-96 06.07.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA	0,00	2,51	5622318757829776 4512113670008	56734325000944964512113670008071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,51	5622318757828463 4200416170006	13410210200003734200416170006071217301062330 062308000000009999999999 712173 01/06/23 30/06/23 0000000 080 9999999999
572-246-00003033-47 06.07.23 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS	0,00	2,51	5622318757817971 4509503440002	57224600003033474509503440002071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-002-81302106-94 06.07.23 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	2,50	5622318757830473 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/23 30/06/23 0000000 075 0000000000
555-200-00492079-21 06.07.23 ECOS CERT DOO MRKONJIC GRAD	0,00	2,50	5622318757800505 4404599790002	55520000492079214404599790002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02450400-53 06.07.23 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI	0,00	2,47	5622318757794730 4511559710007	16100002450400534511559710007071217320042331 052306400000000000000000 712173 20/04/23 31/05/23 0000000 064 0000000000
555-600-00600667-74 06.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622318757808344 4200862970008	55560000600667744200862970008071217301062330 062301500000009999999999 712173 01/06/23 30/06/23 0000000 015 9999999999
161-000-02419700-03 06.07.23 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780	0,00	2,38	5622318757802103 4404625970006	16100002419700034404625970006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00725400-32 06.07.23 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	2,37	5622318757794306 4403683700004	16104500725400324403683700004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00500701-07 06.07.23 AUTO SELECT DOO	0,00	2,35	5622318757817084 4404636070007	55510000500701074404636070007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00005812-33 06.07.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	2,34	5622318757790974/0 4401580900002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 075 0000000000
555-100-00399641-62 06.07.23 MARKA TURS BOJAN MARKOVIC SP	0,00	2,33	5622318757797679 4510776440003	55510000399641624510776440003071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.07.2023

Izvod: 151

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				
562-099-81536944-91	0,00	2,32	5622318757783094/0	DOPRINOS ZA SOLIDARNOST
06.07.23 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA			14511077990002	712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00500701-07	0,00	2,32	5622318757818353	55510000500701074404636070007071217301062330
06.07.23 AUTO SELECT DOO			4404636070007	062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00066475-69	0,00	2,30	5622318757808248	55530000066475694507618350004071217301062330
06.07.23 OPTICARSKA RADNJA ZTOR A AND			4507618350004	062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-006-00461516-45	0,00	2,29	5622318757818315	55500600461516454507497970000071217301062330
06.07.23 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJELI			4507497970000	062301500000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-81565607-44	0,00	2,29	5622318757773327	Fond Solidarnosti
06.07.23 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81660059-73	0,00	2,28	5622318757792582/0	SOLIDARNOST
06.07.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/06/23 30/06/23 0000000 015 0000000000
199-563-00493365-12	0,00	2,28	5622318757799219	19956300493365124404576820001071217301062330
06.07.23 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA			214404576820001	062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22576950-73	0,00	2,27	5622318757802391	33835022576950734404555150006071217301062330
06.07.23 BIT CUBES DRUSTVO SA OGRANICENDR. MLADENA STC			4404555150006	062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00017380-55	0,00	2,25	5622318757822139/0	SOLID 6/23
06.07.23 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81608897-57	0,00	2,25	5622318757811771/0	DOPRINOSI 06/23
06.07.23 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC			4404620310008	712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005611-29	0,00	2,25	5622318757797749	55400100005611294511500070004071217301062330
06.07.23 SACADEMY TRGOVINSKA RADNJA, BOJANA STOJANOVIC			4511500070004	062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81053007-06	0,00	2,25	5622318757820111	DOPRINOSI SOLIDARNOSTI 06/23
06.07.23 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.			4508248530004	712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22030588-68	0,00	2,25	5622318757807622	55172022030588684508235040008071217301062330
06.07.23 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC			4508235040008	062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000695-28	0,00	2,24	5622318757825974/0	solid
06.07.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVISEVIC I			4502411490009	712173 01/06/23 30/06/23 0000000 002 0000000006
551-450-22117045-16	0,00	2,24	5622318757796106	55145022117045164508945680006071217301062330
06.07.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS			4508945680006	062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81174070-82	0,00	2,22	5622318757824826	DOPRINOS ZA SOLIDARNOST?06/2023
06.07.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-64478001-47	0,00	2,22	5622318757798850	19410664478001474506629340004071217301062330
06.07.23 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU			4506629340004	062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-25000332-84	0,00	2,14	5622318757798557	56735325000332844511749680007071217306072306
06.07.23 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC			4511749680007	072309500000000000000000 712173 06/07/23 06/07/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.07.2023

Izvod: 151

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				
161-045-00699600-26 06.07.23 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD	0,00	2,04	5622318757816045 4402369370001	16104500699600264402369370001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00017308-77 06.07.23 BORDA COMPANY DOO LAKTASI	0,00	2,01	5622318757803824 4402003550007	solidarnost 712173 01/06/23 30/06/23 0000000 056 0000000000
555-000-00387335-73 06.07.23 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622318757800631 4508909610000	55500000387335734508909610000071217301052331 05231090000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
562-099-81667179-05 06.07.23 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU	0,00	1,98	5622318757785492/0 4512034290003	solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 06.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,96	5622318757828450 4200416170006	13410210200003734200416170006071217301062330 06230560000000999999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
552-026-00022185-37 06.07.23 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655	0,00	1,89	5622318757798739 4506734990006	55202600022185374506734990006071217301052331 05230110000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
562-011-00000924-94 06.07.23 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,89	5622318757783589/0 4500025860001	DOPR.ZA SOLID.ZA 6/23 712173 01/06/23 30/06/23 0000000 064 0000000000
572-266-00007209-22 06.07.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,89	5622318757817875 4402816650009	57226600007209224402816650009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00007112-13 06.07.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,89	5622318757792101/0 4401199900004	UPL DOPR ZA SOLID 0.25? NA NETO ZA VI/2023 712173 01/06/23 30/06/23 0000000 067 0000000000
562-008-80746557-84 06.07.23 CENTAR CAMBRIDGE VL VERA MILOSEVIC OBALA LUK	0,00	1,88	5622318757781189/0 4507150510009	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 107 0000000000
562-011-00002378-97 06.07.23 DOO IDEA MODRICA	0,00	1,86	5622318757811846 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
551-790-22201853-47 06.07.23 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,85	5622318757795696 4402159990007	55179022201853474402159990007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-81244108-17 06.07.23 TRGOVINSKA RADNJA LAGUNA DEJAN SLJOKIC, S.P. G.	0,00	1,85	5622318757818526 4509319350009	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 013
562-003-81581521-74 06.07.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.	0,00	1,85	5622318757819154/0 4404566510004	sredstva solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00518434-61 06.07.23 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,84	5622318757808154 4506965020000	55510000518434614506965020000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002518-21 06.07.23 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,84	5622318757776303 4503091340000	Dop solidarnosti 712173 06/07/23 06/07/23 0000000 056 99999999
161-045-00560300-50 06.07.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	1,84	5622318757794853 4403116960003	16104500560300504403116960003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81686885-57 06.07.23 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI	0,00	1,83	562231875778555/0 4512153030001	Dop. solidarnosti 712173 01/06/23 30/06/23 0000000 025 0000000000
562-003-00000618-46 06.07.23 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.	0,00	1,82	5622318757823067/0 4501049580006	solid 712173 01/06/23 30/06/23 0000000 005 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				
552-007-00014131-07 06.07.23 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,82	5622318757797157	55200700014131074500249970007071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-010-00004333-04 06.07.23 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR4502936450008	0,00	1,82	5622318757823457/0	DIPR SOLIDARNOSTI 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
562-003-81255673-52 06.07.23 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	1,82	5622318757823403/0	solid 712173 06/07/23 06/07/23 0000000 005 0000000000
567-321-25000126-39 06.07.23 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	1,82	5622318757829660	56732125000126394505861970000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-336-00003340-51 06.07.23 TMR SLAVUJ TANJA VRACEVIC SPKONJUHOVICI BB PRN4512078740006	0,00	1,81	5622318757829294	57233600003340514512078740006071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
567-241-11001083-88 06.07.23 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003	0,00	1,81	5622318757797271	56724111001083884404319260003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000005
554-002-00000750-13 06.07.23 TOMO ,VETERINARSKA AMBULANTA TOMO DRAGAN G.4510506810003	0,00	1,81	5622318757816938	55400200000750134510506810003071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
551-490-22064451-56 06.07.23 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO4507632340003	0,00	1,81	5622318757817759	55149022064451564507632340003071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
567-241-11001083-88 06.07.23 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003	0,00	1,81	5622318757799151	56724111001083884404319260003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000005
572-286-00000796-45 06.07.23 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	1,80	5622318757829278	57228600000796454507783980004071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
554-012-00300227-88 06.07.23 ZELENOVIC JPS, Kraljevo polje 198HAN PIJESAKHAN PIJES.4501823550000	0,00	1,80	5622318757808060	55401200300227884501823550000071217306072306 07230410000000000000000000000000 712173 06/07/23 06/07/23 0000000 041 0000000000
551-720-22044966-02 06.07.23 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	1,80	5622318757807545	55172022044966024506941510006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-700-00546452-97 06.07.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE4512127540000	0,00	1,80	5622318757817281	55570000546452974512127540000071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-00010277-24 06.07.23 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	1,80	5622318757823880/0	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
572-266-00007540-96 06.07.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO' 4511118180002	0,00	1,79	5622318757829465	57226600007540964511118180002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-700-22293398-64 06.07.23 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC 4504239640004	0,00	1,79	5622318757828398	55170022293398644504239640004071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-81656175-37 06.07.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV4511818830008	0,00	1,79	5622318757803403	Doprinos za solidarnost za 06/23? 712173 01/06/23 30/06/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000148-26 06.07.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002	0,00	1,79	5622318757799133	56760325000148264510303030002071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-000-02919200-56 06.07.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.4512710330005	0,00	1,79	5622318757796758	16100002919200564512710330005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81674590-82 06.07.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P. 4512070920005	0,00	1,79	5622318757803917	Doprinos za solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 075
562-003-00000913-34 06.07.23 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN.4501301180008	0,00	1,78	5622318757812015/0	poseban. dop. za solidarn. 712173 01/05/23 31/05/23 0000000 005 0000000000
552-000-19212483-14 06.07.23 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 74511426910003	0,00	1,78	5622318757807648	55200019212483144511426910003071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-008-00000004-91 06.07.23 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA 4401373270007	0,00	1,78	5622318757803832/0	solid 712173 01/05/23 31/05/23 0000000 006 0000000000
567-321-25000570-65 06.07.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI.4511444730004	0,00	1,77	5622318757828813	56732125000570654511444730004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-27000401-62 06.07.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ.4401567470007	0,00	1,77	5622318757817444	56724127000401624401567470007071217306072306 07230090000000000000000000000000 712173 06/07/23 06/07/23 0000000 009 0000000000
567-541-25000290-19 06.07.23 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO 4509508750000	0,00	1,77	5622318757808436	56754125000290194509508750000071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-81795625-48 06.07.23 DUBL ZELJKO PEPIC SP BANJA LUKA 4512888310008	0,00	1,77	5622318757772966	fond solidarnosti 6/23 712173 01/01/23 31/12/23 0000000 002 0000000000
555-300-00610430-35 06.07.23 DOO STANKOVIC ATLAS 4405031290001	0,00	1,76	5622318757800644	55530000610430354405031290001071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
552-000-20353465-04 06.07.23 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA Z.4512520120004	0,00	1,76	5622318757817699	55200020353465044512520120004071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
161-000-02336900-83 06.07.23 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	1,76	5622318757815927	16100002336900834404554690007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-008-00011137-83 06.07.23 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD 4504618150006	0,00	1,76	5622318757807972	55400800011137834504618150006071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
551-450-22318088-33 06.07.23 IVA SP RADA MILICIC ZVORNIKSVETOG SAVE 28 ZVORN.4512946450001	0,00	1,76	5622318757807344	55145022318088334512946450001071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
551-470-22066328-61 06.07.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA 4508497750006	0,00	1,76	5622318757817314	55147022066328614508497750006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-470-22303802-07 06.07.23 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI 4510959440002	0,00	1,76	5622318757817313	55147022303802074510959440002071217301062330 06230080000000000000000000000000 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				
567-651-2500035-50 06.07.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA	0,00	1,76	5622318757808483 4505012720008	56765125000035504505012720008071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
552-037-00026045-43 06.07.23 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	1,76	5622318757798507 4507689530003	55203700026045434507689530003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00315532-92 06.07.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'	0,00	1,75	5622318757800053 4510181500002	55510000315532924510181500002071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81809309-27 06.07.23 OPTIKON DOO BANJA LUKA	0,00	1,75	5622318757789427 4405070860001	DOPRINOSI SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000006
562-099-00011795-29 06.07.23 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	0,00	1,75	5622318757789667/0 4502519930005	DOPRINOS ZA DIJAGNOSTIKU I LIJEC- DJECE 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002910-09 06.07.23 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELJI	0,00	1,75	5622318757801783/0 4503521530002	Uplata fonda solida. za obolj. djecu za IV/23 712173 01/04/23 30/04/23 0000000 025 0000000000
562-011-00002603-04 06.07.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	1,75	5622318757821801/0 4501442830006	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
567-363-25000919-64 06.07.23 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR	0,00	1,75	5622318757828807 4512856970006	56736325000919644512856970006071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-120-80028230-57 06.07.23 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,75	5622318757813274/0 4505204120004	DOPRINOSI ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 075 0000000000
562-009-81210836-21 06.07.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/	0,00	1,75	5622318757824364/0 4509164050003	DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 116 0000000000
552-000-19726096-20 06.07.23 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,75	5622318757828601 4512047510002	55200019726096204512047510002071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
567-353-25000372-61 06.07.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	1,75	5622318757829820 4512715300007	56735325000372614512715300007071217306072306 07230950000000000000000000000000 712173 06/07/23 06/07/23 0000000 095 0000000000
555-100-00590961-51 06.07.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	0,00	1,75	5622318757800190 4512697640008	55510000590961514512697640008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81806456-50 06.07.23 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.	0,00	1,75	5622318757792714 4512797350007	Fond solidarnosti za dijagnostigu i liječenje 712173 06/07/23 06/07/23 0000000 002 0000000000
562-005-81494600-03 06.07.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	1,75	5622318757824149/0 4510834580007	solidarnost 712173 01/05/23 31/05/23 0000000 010 0000000000
562-011-00002696-16 06.07.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	1,75	5622318757818641/0 4400488550007	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
552-000-16273708-09 06.07.23 SAM.AUTOPR.KURDULIJA RADIVOJE SPJEZERINE BBBIL	0,00	1,75	5622318757807641 4509560910007	55200016273708094509560910007071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
555-400-00532470-95 06.07.23 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,75	5622318757800520 4511968130004	55540000532470954511968130004071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000100-41 06.07.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,75	5622318757807310 4511314950002	56757025000100414511314950002071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
554-001-00005756-79 06.07.23 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE	0,00	1,73	5622318757798643 4404807490000	55400100005756794404807490000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81274377-55 06.07.23 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,61	5622318757792581/0 4506419880006	DOP ZA DSOLID 712173 01/06/23 30/06/23 0000000 053 0000000000
562-009-00002663-19 06.07.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,61	5622318757804049/0 4401448970000	SOLIDARNOST 712173 06/07/23 06/07/23 0000000 015 0000000000
562-006-00001555-95 06.07.23 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,60	5622318757789326/0 4400533870000	solidarnost 712173 01/06/23 30/06/23 0000000 046 0000000000
555-400-00092929-03 06.07.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,48	5622318757797522 4508852910001	55540000092929034508852910001071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
552-000-19172155-39 06.07.23 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA	0,00	1,39	5622318757797872 4404594480005	55200019172155394404594480005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-323-25014348-52 06.07.23 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	1,13	5622318757829648 4504961980006	56732325014348524504961980006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-526-00000350-02 06.07.23 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG	0,00	0,90	5622318757808715 4509334400004	57252600000350024509334400004071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
562-009-00001214-98 06.07.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,44	5622318757819925/0 4401889160003	DOPRINOS SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 116 0000000000
562-099-00011042-57 06.07.23 TR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJA	0,00	0,28	5622318757783444/0 4502987100001	SOLID 712173 01/01/23 30/06/23 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.198.423,05	0,00	16.599,35		4.215.022,40

NAPOMENA:

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

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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

6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 281374043 - 5550070000517073;4400965150008;712173;010623;310723;002;0000000;9002229608 / 060723 Dopr. solid radnik PLATE za jun	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,592.63
2	3389002208327424 281347897 - 3389002208327424;4200745400004;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	1,958.15
3	5550020000473280 281372675 - 5550020000473280;4400594660008;712173;010723;310723;089;0000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,537.82
4	5550070003648815 281355572 - 5550070003648815;4401669710002;712173;010723;310723;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,382.39
5	5510010003401140 281349255 - 5510010003401140;4402369530017;712173;010623;300623;002;0000000;0000000006 / Budzetsko placanje	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	949.79
6	3389002208327424 281347593 - 3389002208327424;4200745400004;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	736.37
7	3389002208327424 281347822 - 3389002208327424;4200745400004;712173;010623;300623;028;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	696.54
8	3389002208327424 281347688 - 3389002208327424;4200745400004;712173;010623;300623;089;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	599.71
9	3389002208327424 281347898 - 3389002208327424;4200745400004;712173;010623;300623;006;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	514.42
10	5550070000517073 281374042 - 5550070000517073;4400965150008;712173;010723;310723;002;0000000;9002229616 / 060723 Dopr. solid radnik PLATE za jun	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	501.72
11	3389002208327424 281347803 - 3389002208327424;4200745400004;712173;010623;300623;074;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	488.82
12	5550000034542785 281379547 - 5550000034542785;4400441240000;712173;010623;300623;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	473.02
13	5550070151342858 281341874 - 5550070151342858;4402369530009;712173;010623;300623;002;0000000;0000000006 / 4506000000 SOLID. ZAP. 06/23	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	445.02
14	3389002208327424 281347908 - 3389002208327424;4200745400004;712173;010623;300623;069;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	438.92
15	3389002208327424 281347585 - 3389002208327424;4200745400004;712173;010623;300623;094;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	436.35
16	3389002208327424 281347468 - 3389002208327424;4200745400004;712173;010623;300623;107;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	359.82
17	1610200040780256 281363743 - 1610200040780256;4402369530009;712173;010623;300623;002;0000000;0000000006 / Budzetsko placanje	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	337.58
18	1610200040780256 281363741 - 1610200040780256;4402369530009;712173;010623;300623;002;0000000;0000000006 / Budzetsko placanje	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	337.58
19	5550010856131087 281377898 - 5550010856131087;4403550220000;712173;010623;300623;005;0000000;0000000000 / DOP. SOL.	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	329.06
20	3389002208327424 281348007 - 3389002208327424;4200745400004;712173;010623;300623;078;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	320.55
21	3389002208327424 281347823 - 3389002208327424;4200745400004;712173;010623;300623;031;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	319.54
22	3389002208327424 281348014 - 3389002208327424;4200745400004;712173;010623;300623;085;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	302.82
23	1610250018880030 281363342 - 1610250018880030;4402369530041;712173;010623;300623;002;0000000;0000000006 / Budzetsko placanje	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	301.44
24	3389002208327424 281348001 - 3389002208327424;4200745400004;712173;010623;300623;056;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	287.15

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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

6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 281347572 - 3389002208327424;4200745400004;712173;010623;300623;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	282.50
26	5517902220599343 281392032 - 5517902220599343;4403794360008;712173;060723;060723;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	280.15
27	3389002208327424 281347584 - 3389002208327424;4200745400004;712173;010623;300623;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	268.10
28	3389002208327424 281347900 - 3389002208327424;4200745400004;712173;010623;300623;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	238.72
29	1610000300720090 281377052 - 1610000300720090;4400285870006;712173;010123;310123;001;0000000;0000000000 /	SAVOX DOO MILICI	0.00	235.83
30	3389002208327424 281347913 - 3389002208327424;4200745400004;712173;010623;300623;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	231.08
31	5550100000731684 281341602 - 5550100000731684;4400498190009;712173;010723;310723;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	229.17
32	5551000054926606 281370574 - 5551000054926606;4404793410008;712173;010623;300623;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	222.73
33	5551000013946240 281356101 - 5551000013946240;4403702690007;712173;010623;300623;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	217.63
34	3389002208327424 281347912 - 3389002208327424;4200745400004;712173;010623;300623;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	216.24
35	3389002208327424 281347899 - 3389002208327424;4200745400004;712173;010623;300623;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	207.65
36	5620060000188672 281364224 - 5620060000188672;4402369530009;712173;010623;300623;002;0000000;0000000006 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	207.11
37	3389002208327424 281347580 - 3389002208327424;4200745400004;712173;010623;300623;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	207.01
38	5551000036814766 281384098 - 5551000036814766;4404255600000;731212;010623;300623;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
39	3387202238096814 281363574 - 3387202238096814;4201964323038;712173;010623;300623;074;0000000;0000000006 /	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	198.75
40	3389002208327424 281347807 - 3389002208327424;4200745400004;712173;010623;300623;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	185.94
41	5551000021178657 281383146 - 5551000021178657;4403876500002;712173;010623;300623;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	168.84
42	5550070003183021 281366154 - 5550070003183021;4401157060006;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	153.88
43	3389002208327424 281347816 - 3389002208327424;4200745400004;712173;010623;300623;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	152.92
44	5620998179288329 281393198 - 5620998179288329;4403920920006;712173;010623;300623;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	147.81
45	5550070021749888 281391211 - 5550070021749888;4402590740000;712173;010723;310723;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	141.71
46	3389002208327424 281348000 - 3389002208327424;4200745400004;712173;010623;300623;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	139.36
47	3389002208327424 281347896 - 3389002208327424;4200745400004;712173;010623;300623;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	120.08
48	1610000108030075 281376912 - 1610000108030075;4227417480179;712173;010623;300623;002;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	116.20

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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

6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 281347690 - 3389002208327424;4200745400004;712173;010623;300623;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	112.98
50	3389002208327424 281348099 - 3389002208327424;4200745400004;712173;010623;300623;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	106.33
51	3389002208327424 281347592 - 3389002208327424;4200745400004;712173;010623;300623;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	101.22
52	3389002208327424 281347917 - 3389002208327424;4200745400004;712173;010623;300623;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	91.65
53	3389002208327424 281347812 - 3389002208327424;4200745400004;712173;010623;300623;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	90.68
54	3389002208327424 281348008 - 3389002208327424;4200745400004;712173;010623;300623;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	89.74
55	3389002208327424 281347466 - 3389002208327424;4200745400004;712173;010623;300623;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	81.51
56	3389002208327424 281347706 - 3389002208327424;4200745400004;712173;010623;300623;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	74.90
57	3389002200143340 281392817 - 3389002200143340;4402369530009;712173;010623;300623;002;0000000;0000000006 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU Budžetsko placanje	0.00	74.73
58	3389002208327424 281347903 - 3389002208327424;4200745400004;712173;010623;300623;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	73.74
59	3389002208327424 281347689 - 3389002208327424;4200745400004;712173;010623;300623;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	73.34
60	3389002208327424 281347699 - 3389002208327424;4200745400004;712173;010623;300623;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	73.21
61	3389002208327424 281347586 - 3389002208327424;4200745400004;712173;010623;300623;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	72.02
62	5510040001799620 281376335 - 5510040001799620;4402700940000;712173;010603;300623;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko placanje	0.00	70.00
63	3389002208327424 281347810 - 3389002208327424;4200745400004;712173;010623;300623;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	64.43
64	5675431100007745 281365532 - 5675431100007745;4400010260003;712173;010623;300623;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko placanje	0.00	62.33
65	3389002208327424 281348002 - 3389002208327424;4200745400004;712173;010623;300623;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	59.28
66	5550020015567256 281356406 - 5550020015567256;4402561720008;712173;010623;300623;078;0000000;0000000000 /	DOO RA EN ROGATICA OBRA UN ZARADA 06/23	0.00	59.19
67	5550080000271420 281358072 - 5550080000271420;4400490370008;712173;010623;300623;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 06/23	0.00	58.10
68	5510190000849546 281348453 - 5510190000849546;4503576780008;712173;010123;300623;043;0000000;0000000000 /	MARKET DRAGANA SP DRAGAN JAGUZOVI JEZERO Budžetsko placanje	0.00	54.60
69	1610000033030063 281377262 - 1610000033030063;4200442090193;712173;010623;300623;005;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	53.71
70	1610000033030063 281377264 - 1610000033030063;4200442090568;712173;010623;300623;085;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	53.32
71	1610450011380077 281377334 - 1610450011380077;4400905680008;712173;010623;300623;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	52.11
72	5517902222618689 281364906 - 5517902222618689;4402025790001;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	49.87

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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

6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502211750882 281349534 - 5514502211750882;4400305220003;712173;010623;300623;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA	0.00	49.79
74	3389002208327424 281347578 - 3389002208327424;4200745400004;712173;010623;300623;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.12
75	3389002208327424 281347811 - 3389002208327424;4200745400004;712173;010623;300623;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.38
76	3389002208327424 281347588 - 3389002208327424;4200745400004;712173;010623;300623;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.39
77	5511011129958314 281348920 - 5511011129958314;4402623260009;712173;010723;310723;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA	0.00	46.97
78	1610000033030063 281377414 - 1610000033030063;4200442090550;712173;010623;300623;119;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	45.83
79	5517902222618689 281364900 - 5517902222618689;4400393840008;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	42.46
80	5551000024793750 281383182 - 5551000024793750;4403206790000;712173;010723;310723;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	41.56
81	3389002208327424 281347579 - 3389002208327424;4200745400004;712173;010623;300623;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	40.47
82	5550080025308090 281380986 - 5550080025308090;4500200020003;712173;010623;300623;028;0000000;0000000000 /	SZR PE URKA SP TANASI SIMO PODNOVLJE	0.00	39.46
83	5520001957972708 281365465 - 5520001957972708;4403499520001;712173;010623;300623;056;0000000;0000000000 /	DAMIS TRADE DOO LAKTAŠI	0.00	38.78
84	5673211100002715 281391571 - 5673211100002715;4401075840003;712173;010623;300623;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	38.78
85	5672412500148091 281349137 - 5672412500148091;4510934450003;712173;050723;050723;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA	0.00	38.73
86	5540010000525142 281376422 - 5540010000525142;4510155410003;712173;010523;300623;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15	0.00	37.24
87	5540060000161050 281364652 - 5540060000161050;4400021970002;712173;010623;300623;028;0000000;0000000000 /	TRGOTRANS DOO	0.00	36.93
88	5673431100074969 281392140 - 5673431100074969;4405007400009;712173;010623;300623;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA	0.00	36.00
89	5554000039202368 281355308 - 5554000039202368;4404303930009;712173;010623;300623;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	34.30
90	5517902222618689 281364905 - 5517902222618689;4404363910007;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	34.03
91	1610000127600019 281376750 - 1610000127600019;4202047700015;712173;010623;300623;113;0000000;0000000006 /	HEIM MEIH DOO SARAJEVO	0.00	33.93
92	1610000108030075 281376910 - 1610000108030075;4227417480187;712173;010623;300623;005;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	33.44
93	1541602004900602 281348260 - 1541602004900602;4401897000007;712173;010623;300623;078;0000000;0000000006 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	31.47
94	5550060000735469 281358367 - 5550060000735469;4400271650003;712173;060723;060723;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	31.36
95	5550070022555861 281379041 - 5550070022555861;4401776630003;712173;010623;300623;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	29.17
96	5550070003183215 281362378 - 5550070003183215;4400913190001;712173;010623;300623;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	28.39

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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 6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 281347905 - 3389002208327424;4200745400004;712173;010623;300623;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	28.00
98	3389002208327424 281347694 - 3389002208327424;4200745400004;712173;010623;300623;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	27.81
99	3389002208327424 281347472 - 3389002208327424;4200745400004;712173;010623;300623;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	26.86
100	3389002208327424 281347901 - 3389002208327424;4200745400004;712173;010623;300623;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	26.62
101	3389002208327424 281347687 - 3389002208327424;4200745400004;712173;010623;300623;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	26.19
102	5520080001196166 281376059 - 5520080001196166;4401292270002;712173;010623;300623;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko placanje	0.00	25.33
103	5551000015389503 281340617 - 5551000015389503;4403722610000;712173;010623;300623;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA UPLATA ZA SOLIDAR 06/23	0.00	24.50
104	1610000235340053 281364129 - 1610000235340053;4402941980002;712173;010623;300623;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko placanje	0.00	24.44
105	5520001862730251 281365372 - 5520001862730251;4401809070009;712173;010623;300623;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko placanje	0.00	23.55
106	5551000022877903 281395232 - 5551000022877903;4403898900004;712173;010623;300623;074;0000000;0000000000 /	APOTEKE APHARMA ZU ISPL LD ZA 06/23 DOPR NA FOND SOLID	0.00	23.48
107	5550070022545676 281352751 - 5550070022545676;4402506540009;712173;010623;300623;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI JUN	0.00	22.68
108	5672411100069394 281391945 - 5672411100069394;4403841460008;712173;010623;300623;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko placanje	0.00	22.59
109	1990560086418556 281347726 - 1990560086418556;4402753800005;712173;010623;300623;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko placanje	0.00	22.50
110	1610000251130004 281346964 - 1610000251130004;4404666810005;712173;010623;300623;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	22.38
111	5675411100012887 281349131 - 5675411100012887;4404026320001;712173;050723;050723;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE Budžetsko placanje	0.00	22.14
112	1995630047862985 281392711 - 1995630047862985;4404575180009;712173;010623;300623;002;0000000;0000000000 /	KONDIC GRADENJE D.O.O., PRIJECAI BB Budžetsko placanje	0.00	21.23
113	1941069258800104 281377165 - 1941069258800104;4403113350000;712173;010623;300623;109;0000000;0000000000 /	GREINER DOO Budžetsko placanje	0.00	21.20
114	1610000108030075 281376904 - 1610000108030075;4227417480217;712173;010623;300623;028;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	18.00
115	1610000108030075 281376905 - 1610000108030075;4227417480136;712173;010623;300623;088;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budžetsko placanje	0.00	17.93
116	5517902220949028 281364814 - 5517902220949028;4403988480004;712173;010623;300623;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko placanje	0.00	17.29
117	5722260000265236 281348736 - 5722260000265236;4508666290001;712173;010523;310523;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVI S.P. DERVENTA, DUBI KA 22 Budžetsko placanje	0.00	16.21
118	5514602259397471 281364804 - 5514602259397471;4405013550004;712173;010323;311223;103;0000000;0000000000 /	VIVA TRADE DOO TESLI Budžetsko placanje	0.00	15.84
119	5550060001033550 281290831 - 5550060001033550;4400245650003;712173;010623;300623;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOP ZA SOLIDARNOST PO OSNOVU PLATE ZA 06/23	0.00	15.15
120	3389002208327424 281347999 - 3389002208327424;4200745400004;712173;010623;300623;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	15.13

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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

6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674911100000787 281375732 - 5674911100000787;4403169730000;712173;010623;300623;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	15.08
122	1610000103890018 281377419 - 1610000103890018;4201813620022;712173;010623;300623;002;0000000;0000000006 /	AT STORE DOO SARAJEVO	0.00	14.77
123	5554000026891128 281352916 - 5554000026891128;4509863900004;712173;010623;300623;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	14.59
124	5620038124194220 281393097 - 5620038124194220;4403814650008;712173;010623;300623;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	14.19
125	5550060004334751 281356407 - 5550060004334751;4500767170006;712173;010623;300623;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI	0.00	13.98
126	3389002208327424 281348009 - 3389002208327424;4200745400004;712173;010623;300623;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.78
127	5675431100000373 281376205 - 5675431100000373;4400073180000;712173;010623;300623;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	13.35
128	5551000050338118 281350771 - 5551000050338118;4511556450004;712173;010623;300623;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	12.82
129	5620998160350146 281365551 - 5620998160350146;4404614180003;712173;010623;300623;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	12.75
130	5520001858691656 281349208 - 5520001858691656;4404423160002;712173;010623;300623;103;0000000;0000000000 /	METAL MAS DOO TESLI	0.00	12.57
131	5672412500041197 281365437 - 5672412500041197;4508755550009;712173;010623;300623;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP	0.00	12.53
132	5514502264786505 281365082 - 5514502264786505;4405044430007;712173;010623;311223;005;0000000;0000000000 /	AUTO OTPAD HDI DOO BIJELJINA	0.00	12.25
133	5550070003183021 281366152 - 5550070003183021;4401157060006;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	12.01
134	5550090026547410 281373810 - 5550090026547410;4401999850005;712173;010623;300623;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	11.73
135	5540040030002519 281391989 - 5540040030002519;4401765190001;712173;010623;300623;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV.	0.00	11.15
136	3389002208327424 281347583 - 3389002208327424;4200745400004;712173;010623;300623;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.96
137	1995630045133696 281377237 - 1995630045133696;4404403720001;712173;010623;300623;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	10.63
138	1610000256830015 281377124 - 1610000256830015;4403766150006;712173;010623;300623;072;0000000;0106300623 /	AGROSTOK DOO	0.00	10.61
139	1610450067430072 281347862 - 1610450067430072;4403513020009;712173;010623;300623;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.38
140	5514502211767954 281349055 - 5514502211767954;4505406850004;712173;010523;300623;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA	0.00	10.14
141	5620038175595975 281393276 - 5620038175595975;4511760140006;712173;010623;300623;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAIO S.P	0.00	9.95
142	5620038149880208 281365070 - 5620038149880208;4404382110003;712173;010623;300623;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	9.89
143	3389002208327424 281347695 - 3389002208327424;4200745400004;712173;010623;300623;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.20
144	5550010012708133 281390157 - 5550010012708133;4403121370001;712173;010523;310523;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.00

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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

6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000060143751 281368121 - 5551000060143751;4404980360006;712173;010623;300623;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR DOPR. ZA SOLIDARNOST	0.00	8.86
146	5674431100001393 281349132 - 5674431100001393;4401345810004;712173;010623;300623;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budzetsko placanje	0.00	8.71
147	3389002208327424 281347581 - 3389002208327424;4200745400004;712173;010623;300623;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	8.65
148	555000009301154 281358406 - 555000009301154;4402895770006;712173;010623;300623;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA SOLID.	0.00	8.52
149	3383502200447128 281377430 - 3383502200447128;4401763730009;712173;010623;300623;002;0000000;0000000006 /	HUMANITARNA ORGANIZACIJA MARJANOVAĆ CENTAR ZA ODVIKAVANJE OD OVISNOSTI Budzetsko placanje	0.00	8.41
150	554024000000409 281376459 - 554024000000409;4404126200003;712173;010623;300623;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budzetsko placanje	0.00	7.99
151	5620038145033603 281365071 - 5620038145033603;4510378550001;712173;010623;300623;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA Budzetsko placanje	0.00	7.75
152	5551000026825512 281351623 - 5551000026825512;4404007530003;712173;010623;300623;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 06/23	0.00	7.50
153	5514802206436431 281364988 - 5514802206436431;4510205700008;712173;010623;300623;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC Budzetsko placanje	0.00	7.35
154	5558000035089465 281343927 - 5558000035089465;4404203120000;712173;010323;310323;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	7.34
155	5558000035089465 281344131 - 5558000035089465;4404203120000;712173;010223;280223;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	7.34
156	5558000035089465 281344305 - 5558000035089465;4404203120000;712173;010123;310123;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD SOLIDARNOST	0.00	7.33
157	1610850002300081 281363280 - 1610850002300081;4501321960000;712173;010623;300623;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budzetsko placanje	0.00	7.24
158	5558000034701853 281355433 - 5558000034701853;4510355850008;712173;010523;310523;113;0000000;0000000000 /	BUREG ŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD SOLIDARNOST	0.00	7.16
159	5520001821839998 281365368 - 5520001821839998;4510686020005;712173;060723;060723;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA Budzetsko placanje	0.00	7.06
160	5553000048093341 281277375 - 5553000048093341;4404581740008;712173;010623;300623;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O. Sredstva solidarnosti	0.00	6.83
161	5551000059664668 281359707 - 5551000059664668;4512737880007;712173;010623;300623;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA DOP SOLID ZA DJECU 06/2023	0.00	6.79
162	5550020001620887 281372334 - 5550020001620887;4501494550001;712173;010623;300623;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI DOP ZA FOND SOL 06/23	0.00	6.73
163	5551000036814766 281384011 - 5551000036814766;4404255600000;712173;010623;300623;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST 6/2023	0.00	6.68
164	5540060001264425 281348649 - 5540060001264425;4512077690005;712173;010623;300623;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ Budzetsko placanje	0.00	6.45
165	3389002208327424 281347467 - 3389002208327424;4200745400004;712173;010623;300623;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	6.07
166	5540060001193324 281376369 - 5540060001193324;4403055990001;712173;010623;300623;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budzetsko placanje	0.00	6.02
167	3389002208327424 281348100 - 3389002208327424;4200745400004;712173;010623;300623;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	5.80
168	5550070003183021 281366145 - 5550070003183021;4401157060006;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	5.71

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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

6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3389002208327424 281347902 - 3389002208327424;4200745400004;712173;010623;300623;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.70
170	5557000034813647 281343942 - 5557000034813647;4404210330001;712173;010623;300623;085;0000000;0000000000 /	BRA A GRGI DOO	0.00	5.51
171	5673532500031053 281365130 - 5673532500031053;4511302940001;712173;010623;300623;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	5.32
172	5550000043405966 281367497 - 5550000043405966;4509525840004;712173;010723;300923;005;0000000;0000000000 /	R&B BRANKA URI SP BIJELJINA	0.00	5.31
173	5672411100097233 281349142 - 5672411100097233;4404183340008;712173;010623;300623;012;0000000;0000000000 /	BIG HERC DOO DRINIC	0.00	5.31
174	5512011128485707 281364817 - 5512011128485707;4506720000003;712173;010623;300623;008;0000000;0000000000 /	NOTAR IKI MOMIR	0.00	5.30
175	5554000057193346 281378883 - 5554000057193346;4512364670007;712173;010623;300623;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOV I ZORAN MAKSIMOV I SP MILI I	0.00	5.27
176	5673532500038619 281365135 - 5673532500038619;4512987640001;712173;010623;300623;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	5.26
177	5514802203949157 281349529 - 5514802203949157;4511946910006;712173;010423;300423;116;0000000;0000000000 /	DOLINA MIRA SP ZORAN JOVI I VLAZENICA	0.00	5.25
178	1610000108030075 281377341 - 1610000108030075;4227417480152;712173;010623;300623;107;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	5.25
179	3389002208327424 281347693 - 3389002208327424;4200745400004;712173;010623;300623;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.20
180	5551000050264010 281274943 - 5551000050264010;4401611630009;712173;010623;300623;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	5.18
181	5551000021712157 281330167 - 5551000021712157;4509525410000;712173;060723;060723;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	4.90
182	5550000008374416 281359694 - 5550000008374416;4508849020003;712173;010423;300423;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA	0.00	4.60
183	5540030000056825 281364282 - 5540030000056825;4501363960000;712173;010623;300623;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB	0.00	4.59
184	3383502273798334 281377278 - 3383502273798334;4404854220002;712173;010623;300623;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR	0.00	4.45
185	5520040001139423 281349296 - 5520040001139423;4501496500001;712173;010423;300423;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	4.35
186	5620998116620509 281365365 - 5620998116620509;4508902100006;712173;010623;300623;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	4.32
187	5551000035455020 281357706 - 5551000035455020;4510460300005;712173;010723;310723;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI	0.00	4.02
188	1610000176830041 281348345 - 1610000176830041;4404152200003;712173;010623;300623;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.86
189	5540060001173827 281350111 - 5540060001173827;4500379320004;712173;050723;050723;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.76
190	1610000176830041 281348246 - 1610000176830041;4404152200003;712173;010623;300623;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.70
191	5620100000294885 281365320 - 5620100000294885;4400741470007;712173;010623;300623;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	3.66
192	5550010012442450 281354601 - 5550010012442450;4506469390000;712173;010523;310523;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL. UKI IVANA,S.P.	0.00	3.66

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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

6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540060001187795 281364457 - 5540060001187795;4507152050005;712173;300623;300623;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ	0.00	3.58
194	3389002208327424 281347909 - 3389002208327424;4200745400004;712173;010623;300623;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.58
195	5673432500073059 281391557 - 5673432500073059;4507758950001;712173;010623;300623;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	3.54
196	5551000051011977 281345654 - 5551000051011977;4502440590004;712173;010623;300623;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	3.50
197	1610000251130004 281347654 - 1610000251130004;4404666810005;712173;010623;300623;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	3.50
198	3389002208327424 281347577 - 3389002208327424;4200745400004;712173;010623;300623;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.46
199	3389002208327424 281347904 - 3389002208327424;4200745400004;712173;010623;300623;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.15
200	5540010000571314 281364650 - 5540010000571314;4404758770000;712173;010623;300623;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.04
201	3389002208327424 281347911 - 3389002208327424;4200745400004;712173;010623;300623;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.01
202	5620990000004277 281375554 - 5620990000004277;4502411900002;712173;060723;060723;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.97
203	1610000176830041 281347867 - 1610000176830041;4404152200003;712173;010623;300623;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	2.88
204	5551000058525888 281390242 - 5551000058525888;4404010240008;712173;010623;300623;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA	0.00	2.75
205	5559000044066765 281361464 - 5559000044066765;4511014480004;712173;010523;310523;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVI S.P TREBINJE	0.00	2.53
206	5551000042856411 281378371 - 5551000042856411;4404425020003;712173;010423;300423;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	2.48
207	5540040030002713 281364285 - 5540040030002713;4401327830006;712173;010623;300623;012;0000000;0000000000 /	OPSTIN.ORGANI.CRVENI KRST, CENTAR BB	0.00	2.29
208	1610000288250061 281363962 - 1610000288250061;4512565140006;712173;010523;310523;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.27
209	5520001994510377 281349780 - 5520001994510377;4511866300002;712173;010623;300623;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.25
210	5620128136912128 281393174 - 5620128136912128;4404118520007;712173;010623;300623;088;0000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO	0.00	2.24
211	5550020015890363 281351997 - 5550020015890363;4506891580008;712173;010623;300623;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO	0.00	2.24
212	5551000025757154 281395633 - 5551000025757154;4509797680006;712173;010623;300623;093;0000000;0000000000 /	LIBERO	0.00	2.21
213	5674832500021676 281349023 - 5674832500021676;4509509560000;712173;010523;310523;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	2.19
214	5722760000927527 281376644 - 5722760000927527;4404916600001;712173;010623;300623;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21	0.00	2.13
215	5620068115116716 281392235 - 5620068115116716;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91
216	5620068115116716 281392236 - 5620068115116716;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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

6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550100027771210 281372686 - 5550100027771210;4400499830001;712173;010623;300623;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.90
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
218	1610000206640081 281347639 - 1610000206640081;4510815950006;712173;010623;300623;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP	0.00	1.88
	Budzetsko placanje			
219	5672532500044489 281375911 - 5672532500044489;4510890810007;712173;010623;300623;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.88
	Budzetsko placanje			
220	5520160002270340 281391636 - 5520160002270340;4500375090004;712173;010623;300623;028;0000000;0000000000 /	MIMA S.P. MILI EVI D.KRALJA ALEKSA	0.00	1.83
	Budzetsko placanje			
221	1610850003790098 281347298 - 1610850003790098;4402018740007;712173;010523;310523;005;0000000;0000000000 /	KEOPS DOO BIJELJINA	0.00	1.83
	Budzetsko placanje			
222	5540010000403504 281376075 - 5540010000403504;4403043710003;712173;010423;300423;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb	0.00	1.82
	Budzetsko placanje			
223	5520420002217947 281391898 - 5520420002217947;4401911270004;712173;010623;300623;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOO	0.00	1.82
	Budzetsko placanje			
224	5550000035612695 281342254 - 5550000035612695;4510227180008;712173;010523;310523;005;0000000;0000000000 /	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	1.80
	POSEBAN DOPRINOS ZA SOLIDARNOST			
225	5676512500039925 281365610 - 5676512500039925;4512889120008;712173;010623;300623;064;0000000;0000000000 /	KIMBA ANDREA DERVENIC SP MODRICA	0.00	1.79
	Budzetsko placanje			
226	5554000058548145 281356138 - 5554000058548145;4512623790008;712173;010623;300623;001;0000000;0000000000 /	UZGOJ OVACA VITEMBERG OBRENIJA BOJANI SP MILI I	0.00	1.79
	SOLIDARNOST			
227	1995720002419887 281392703 - 1995720002419887;4508938980002;712173;010623;300623;005;0000000;0000000006 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18	0.00	1.78
	Budzetsko placanje			
228	5550000052994222 281395267 - 5550000052994222;4404735300006;712173;010623;300623;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.76
	09-02-2022 DOPRINOSI SOLIDARNOSTI			
229	5554000060446532 281369341 - 5554000060446532;4512825070007;712173;010623;300623;015;0000000;0000000000 /	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC	0.00	1.76
	SOLIDARNOST			
230	5620068063977928 281393254 - 5620068063977928;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
	Budzetsko placanje			
231	5620068063977928 281393292 - 5620068063977928;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
	Budzetsko placanje			
232	5540060001265492 281364376 - 5540060001265492;4512232410006;712173;010523;310523;028;0000000;0000000000 /	KAFE BAR CECA RANKO PAVLOVIC S.P.DOBOJ	0.00	1.75
	Budzetsko placanje			
233	5672412500124229 281348794 - 5672412500124229;4510458740006;712173;010623;300623;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.75
	Budzetsko placanje			
234	5620068115116716 281392411 - 5620068115116716;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
	Budzetsko placanje			
235	5620068063977928 281393306 - 5620068063977928;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
	Budzetsko placanje			
236	5620068115116716 281393271 - 5620068115116716;4401765270005;712173;060723;060723;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
	Budzetsko placanje			
237	5620068115116716 281391547 - 5620068115116716;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
	Budzetsko placanje			
238	5620068115116716 281391589 - 5620068115116716;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
	Budzetsko placanje			
239	5620068115116716 281393309 - 5620068115116716;4401765270005;712173;060723;060723;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
	Budzetsko placanje			
240	5554000055491481 281362177 - 5554000055491481;4512197830005;712173;010623;300623;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMI SP TABANCI	0.00	1.75
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RA UNU 06.07.2023



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 6,827,021.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000027944495 281371294 - 5557000027944495;4404038500005;712173;010623;300623;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	1.75
242	5620068063977928 281393052 - 5620068063977928;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
243	5540010000556182 281348768 - 5540010000556182;4508502340008;712173;010523;310523;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	1.75
244	5620068115116716 281393139 - 5620068115116716;4401765270005;712173;060723;060723;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
245	5551000053146656 281370774 - 5551000053146656;4404737420009;712173;010623;300623;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	1.75
246	5620068115116716 281392272 - 5620068115116716;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
247	5673432500023686 281365513 - 5673432500023686;4508975590001;712173;010623;300623;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.45
248	5551000050261585 281277914 - 5551000050261585;4404638440006;712173;010623;300623;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	1.31
249	5558000043751274 281383335 - 5558000043751274;4510977770001;712173;160523;310523;113;0000000;0000000000 /	BROD IRO	0.00	0.93
250	5550070003183021 281366153 - 5550070003183021;4401157060006;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	0.69
251	5673532500038619 281365134 - 5673532500038619;4512987640001;712173;010523;310523;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	0.53
252	5550070022177076 281357307 - 5550070022177076;4402684990000;712173;010623;300623;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	0.25

UKUPAN PROMET 0.00 25,331.13

NOVO STANJE 6,852,352.33

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,852,352.33

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će 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: 140

STANJE I PROMJENE SREDSTAVA NA DAN 06.07.2023 GODINE

FAH: _____

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,248,139.61 KM	0.00 KM	6,848.32 KM	4,254,987.93 KM	0	37

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,254,987.93 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 06.07.2023	0.00	2,440.72	0	[N:4404504750009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015585061 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 06.07.2023	0.00	1,695.11	0	[N:4401353910000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015583615 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 06.07.2023	0.00	1,546.35	0	[N:4401060730007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	9007001432	87000015585132 (2) Centrala
4	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	BPŠ banka ad Banja luk 06.07.2023	0.00	325.50	999	[N:4402786210009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] UP	0000000000	87000015584941 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2023	0.00	169.68	0	[N:4402746260003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000]	0000000000	87000015583094 (2) Centrala
6	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 06.07.2023	0.00	96.48	0	[N:4402741200002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000000]	0000000000	87000015585839 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E. , 5551000048440992	Nova banka ad Bijeljina 06.07.2023	0.00	89.92	0	[N:4404566780001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015583700 (2) Centrala
8	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja luk 06.07.2023	0.00	71.30	35	[N:4401189690001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000001 Po		06003738458001 (2) Filijala Mrkonjić Grad
9	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS. , 5620998179900011	NLB BANKA A.D. BANJ 06.07.2023	0.00	58.10	43	[N:4404925690005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015585825 (2) Centrala
10	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BANJ 06.07.2023	0.00	54.74	43	[N:4403717610000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:027 B:00000001]	0000000000	87000015585706 (2) Centrala
11	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 06.07.2023	0.00	41.26	140	[N:4401122510009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:053 B:00000001]	0000000000	87000015585841 (2) Centrala
12	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.07.2023	0.00	37.68	0	[N:4200093060044 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000001	87000015583027 (2) Centrala
13	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 06.07.2023	0.00	30.36	0	[N:4403864670000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:006 B:00000001]	0000000006	87000015585768 (2) Centrala
14	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.07.2023	0.00	25.53	0	[N:4200093060044 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000001]	0000000001	87000015583031 (2) Centrala
15	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 06.07.2023	0.00	23.25	1	[N:4403717290005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015585831 (2) Centrala
16	BICOM DOO ZENICA PODRUZNICA BANJA L, BULEVAR VOJVODE STEPE S 1610000272350015	Raiffeisen banka dd BiH 06.07.2023	0.00	23.11	0	[N:4218518090062 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000006	87000015583041 (2) Centrala
17	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 06.07.2023	0.00	16.45	999	[N:4404092380007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000001]	0000000000	87000015585232 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 06.07.2023	0.00	10.81	0	[N:4401869720002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:099 B:00000000]	0000000000	87000015583190 (2) Centrala
19	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja luk 06.07.2023	0.00	10.01	35	[N:4401555200004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	00954786546001 (2) Centrala
20	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 06.07.2023	0.00	9.34	35	[N:4508230670003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] SO	0000000000	08101332346001 (2) Centrala
21	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 06.07.2023	0.00	8.94	35	[N:4506413170007 VU:0 VP:712173 PO:2023.07.06 PD:2024.07.06 O:102 B:00000000] Po	0000000000	17700398718001 (2) Agencija Šipovo
22	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2023	0.00	8.84	0	[N:4402746260003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:081 B:00000000]	0000000000	87000015583082 (2) Centrala
23	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 06.07.2023	0.00	7.73	0	[N:4506140770006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015585737 (2) Centrala
24	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 06.07.2023	0.00	6.07	35	[N:4404052670002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	00954788686001 (2) Centrala
25	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 06.07.2023	0.00	5.57	999	[N:4401045690007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] PO	0000000000	87000015584655 (2) Centrala
26	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja luk 06.07.2023	0.00	5.50	35	[N:4510860150002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] DO	0000000000	08101333615001 (2) Centrala
27	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2023	0.00	5.38	0	[N:4402746260003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:011 B:00000000]	0000000000	87000015583083 (2) Centrala
28	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2023	0.00	3.57	0	[N:4402746260003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015583091 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 06.07.2023	0.00	3.50	0	[N:4507994920008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015586522 (2) Centrala
30	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 06.07.2023	0.00	3.50	43	[N:4401358710009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015586613 (2) Centrala
31	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 06.07.2023	0.00	2.25	35	[N:4503152310001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000] Po		06003737869001 (2) Filijala Mrkonjić Grad
32	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.07.2023	0.00	2.09	0	[N:4200093060044 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000001	87000015583029 (2) Centrala
33	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.07.2023	0.00	2.09	0	[N:4200093060044 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:025 B:00000000]	0000000001	87000015583033 (2) Centrala
34	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.07.2023	0.00	2.09	0	[N:4200093060044 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:064 B:00000000]	0000000001	87000015583032 (2) Centrala
35	DOO DIS PLAN, , 5557000059010297	Nova banka ad Bijeljina 06.07.2023	0.00	2.01	0	[N:4404927040008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015585930 (2) Centrala
36	ILK DOO, , 1413025320000274	Bosna Bank Internation 06.07.2023	0.00	1.75	0	[N:4202816770056 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000000	87000015583108 (2) Centrala
37	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 06.07.2023	0.00	1.74	43	[N:4510531920000 VU:0 VP:712173 PO:2023.07.06 PD:2023.07.06 O:007 B:00000000]	0000000000	87000015585808 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 37

Ukupno BAM:	0.00	6,848.32
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