

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,438,633.15

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1    | 1610000230760004<br>205539168 - 1610000230760004;4404483570005;712173;010321;310321;059;0000000;0000000000 / | AGROVISOCNIK DOO LOPARE  | 0.00      | 830.00    |
|      | Budžetsko plaćanje   |  |           |           |
| 2    | 5620060000255214<br>205523636 - 5620060000255214;4400497620000;712173;010321;310321;113;0000000;0000000000 / | HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240              | 0.00      | 823.27    |
|      | Budžetsko plaćanje   |  |           |           |
| 3    | 5550010077777770<br>205532739 - 5550010077777770;4400358930002;712173;010321;310321;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 666.42    |
| 4    | 5550010077777770<br>205532740 - 5550010077777770;4400358930002;712173;010321;310321;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 564.37    |
| 5    | 5540040030001840<br>205556707 - 5540040030001840;4400632340004;712173;010321;310321;012;0000000;0000000000 / | JPS SG OSTRE LJ-DRINIC   | 0.00      | 501.00    |
|      | Budžetsko plaćanje   |  |           |           |
| 6    | 5550010000149446<br>205569875 - 5550010000149446;4400441670004;712173;010321;310321;005;0000000;0000000000 / | MEDICOM SAVE SUMANOVICA BB BIJE LJINA                            | 0.00      | 153.26    |
|      | 12-04-2021 UPLATA ZA FOND SOLIDARNOSTI ZA 03 2021  |  |           |           |
| 7    | 1990470004298603<br>205555515 - 1990470004298603;4218032600069;712173;010421;300421;097;0000000;0000000003 / | ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB            | 0.00      | 137.99    |
|      | Budžetsko plaćanje   |  |           |           |
| 8    | 1610000108030075<br>205526459 - 1610000108030075;4227417480136;712173;010321;310321;002;0000000;0000000000 / | AG ZA ZAST LJUD I IMO SECURITAS DOO                              | 0.00      | 127.69    |
|      | Budžetsko plaćanje   |  |           |           |
| 9    | 5550070022284552<br>205575222 - 5550070022284552;4401018290005;712173;010321;310321;002;0000000;0000000000 / | EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA | 0.00      | 104.39    |
|      | 12-04-2021 FOND SOLIDARNOSTI 03/21   |  |           |           |
| 10   | 1610000168220030<br>205525632 - 1610000168220030;4404076180006;712173;010321;310321;005;0000000;0000000000 / | TRANSMED TRANSPORT DOO BIJE LJINA                                | 0.00      | 98.66     |
|      | Budžetsko plaćanje   |  |           |           |
| 11   | 5550010077777770<br>205520848 - 5550010077777770;4402675570006;712173;010321;310321;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 82.75     |
| 12   | 5672411100033116<br>205539078 - 5672411100033116;4403403190006;712173;010321;310321;002;0000000;0000000000 / | A-D PRAONICE DOO BANJA LUKA                                      | 0.00      | 71.39     |
|      | Budžetsko plaćanje   |  |           |           |
| 13   | 5722460000619664<br>205576670 - 5722460000619664;4404390990004;712173;010321;310321;005;0000000;0000000000 / | DOO SEVENPULL  | 0.00      | 63.27     |
|      | Budžetsko plaćanje   |  |           |           |
| 14   | 5515001125333494<br>205524443 - 5515001125333494;4402577640004;712173;010221;280221;056;0000000;0000000000 / | INTERACTIV DOO LAKTASI   | 0.00      | 58.01     |
|      | Budžetsko plaćanje   |  |           |           |
| 15   | 5550070022545676<br>205504167 - 5550070022545676;4402506540009;712173;010321;310321;095;0000000;0000000000 / | SISTEM ECOLOGICA DOO LUBOV IJSKA BB SRBAC                        | 0.00      | 53.24     |
|      | 05-02-2018 FOND SOLIDARNOSTI MART  |  |           |           |
| 16   | 5520160000475937<br>205556470 - 5520160000475937;4400077500009;712173;010121;311221;028;0000000;0000000000 / | MEROLLA DOONIKOLE PAŠIĆA 79DOBOJ                                 | 0.00      | 47.40     |
|      | Budžetsko plaćanje   |  |           |           |
| 17   | 5550080000271420<br>205549184 - 5550080000271420;4400490370008;712173;010321;310321;064;0000000;0000000000 / | DUCLA DOO SAMACKI PUT BB MODRICA                                 | 0.00      | 46.23     |
|      | 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 03/21  |  |           |           |
| 18   | 1610000108030075<br>205526465 - 1610000108030075;4227417480217;712173;010321;310321;028;0000000;0000000003 / | AG ZA ZAST LJUD I IMO SECURITAS DOO                              | 0.00      | 43.24     |
|      | Budžetsko plaćanje   |  |           |           |
| 19   | 5672411100120416<br>205576227 - 5672411100120416;4401667180006;712173;010121;310121;002;0000000;0000000000 / | DACOM TRADE DOO BANJA LUKA                                       | 0.00      | 36.29     |
|      | Budžetsko plaćanje   |  |           |           |
| 20   | 5550010077777770<br>205520849 - 5550010077777770;4400393840008;712173;010321;310321;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 35.82     |
| 21   | 5550010055555555<br>205553362 - 5550010055555555;4402201860003;712173;010321;310321;005;0000000;0000000000 / | PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJE LJINA                   | 0.00      | 34.93     |
|      | 08-02-2018 FOND SOLIDARNOSTI   |  |           |           |
| 22   | 5672411100120416<br>205576509 - 5672411100120416;4401667180006;712173;010221;280221;002;0000000;0000000000 / | DACOM TRADE DOO BANJA LUKA                                       | 0.00      | 34.93     |
|      | Budžetsko plaćanje   |  |           |           |
| 23   | 1610000108030075<br>205526467 - 1610000108030075;4227417480187;712173;010321;310321;005;0000000;0000000003 / | AG ZA ZAST LJUD I IMO SECURITAS DOO                              | 0.00      | 34.80     |
|      | Budžetsko plaćanje   |  |           |           |
| 24   | 5558000036794434<br>205518422 - 5558000036794434;4404254380006;712173;120421;120421;113;0000000;0000000000 / | IV.KOM D.O.O.-PRIVREDNO DRUŠTVO                                  | 0.00      | 32.12     |
|      | doprinos za mart   |  |           |           |

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

7,438,633.15

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25   | 5557000033957719<br>205498901 - 5557000033957719;4404128830004;712173;010321;310321;089;0000000;0000000000 / | INNOVIC DOO PALE<br>FOND SOLIDARNOSTI ZA 3/21   | 0.00      | 30.74     |
| 26   | 1541602004242554<br>205555399 - 1541602004242554;4201587430029;712173;010321;310321;002;0000000;0000000003 / | TOM TAILOR DOO SARAJEVO, HALILOVICI6<br>Budzetsko placanje  | 0.00      | 29.87     |
| 27   | 5520001866474742<br>205556661 - 5520001866474742;4400304330000;712173;010321;310321;005;0000000;0000000000 / | GRADJAPROMET DOO BIJELJINA<br>Budzetsko placanje  | 0.00      | 28.96     |
| 28   | 5550090000274863<br>205552542 - 5550090000274863;4401361340000;712173;010321;310321;107;0000000;0000000000 / | UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE<br>12-04-2021 UPLATA POSEBNOG DOPR.ZA SOLIDARNOST            | 0.00      | 28.10     |
| 29   | 1610000108030075<br>205526460 - 1610000108030075;4227417480136;712173;010321;310321;088;0000000;0000000003 / | AG ZA ZAST LJUD I IMO SECURITAS DOO<br>Budzetsko placanje   | 0.00      | 26.87     |
| 30   | 5540240000001670<br>205538030 - 5540240000001670;4400292490006;712173;010321;310321;100;0000000;0000000000 / | LMCOMERCEDOO<br>Budzetsko placanje  | 0.00      | 25.40     |
| 31   | 5550020101433596<br>205537219 - 5550020101433596;4400588850008;712173;010321;310321;089;0000000;0000000000 / | AD GIK "HIDROGRADNJA" U STEČAJU PALE<br>UPLATA POSEBNO DOPRINOSA ZA SOLIDARNOST ZA                      | 0.00      | 22.21     |
| 32   | 5550080324014061<br>205531833 - 5550080324014061;4400197740003;712173;010321;310321;064;0000000;9063001011 / | SKUPŠTINA OPŠTINE MODRIČA   | 0.00      | 21.91     |
| 33   | 5520090002604751<br>205538402 - 5520090002604751;4403175380002;712173;010321;310321;090;0000000;0000000000 / | GLOG JKP DOO ISTOČNI STARI GRAD<br>Budzetsko placanje   | 0.00      | 21.35     |
| 34   | 5557000031318640<br>205546728 - 5557000031318640;4510083830002;712173;010321;310321;094;0000000;0000000000 / | PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC<br>DOP SOLID ZA 3/21  | 0.00      | 20.80     |
| 35   | 5672411100041070<br>205537343 - 5672411100041070;4402697200008;712173;010321;310321;002;0000000;0000000000 / | SIMEL DOO BANJA LUKA<br>Budzetsko placanje  | 0.00      | 19.59     |
| 36   | 5550020049052723<br>205546572 - 5550020049052723;4507941990004;712173;010321;310321;094;0000000;0000000000 / | MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC<br>DOP ZA SOLID                                       | 0.00      | 18.54     |
| 37   | 5550080324014061<br>205531851 - 5550080324014061;4403649190005;712173;010121;310121;064;0000000;0011109314 / | SKUPŠTINA OPŠTINE MODRIČA   | 0.00      | 17.85     |
| 38   | 5513991126985794<br>205555874 - 5513991126985794;4402696900006;712173;010121;280221;015;0000000;0000000000 / | NOVA GRADNJA DOO BRATUNAC<br>Budzetsko placanje   | 0.00      | 16.90     |
| 39   | 5550010855665875<br>205501730 - 5550010855665875;4508542720008;712173;010321;310321;005;0000000;0000000000 / | ELEPHANT SOLUTIONS SP MILOŠ NOVAKOV KOSOVSKA 41A BIJELJINA<br>05-08-2014 DOPRINOSI ZA SOLIDARNOST 03/21 | 0.00      | 16.52     |
| 40   | 5723260000378385<br>205523143 - 5723260000378385;4506644140003;712173;010321;310321;103;0000000;0000000000 / | DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIĆ SP<br>Budzetsko placanje                                 | 0.00      | 15.38     |
| 41   | 5550010077777770<br>205520845 - 5550010077777770;4400315290000;712173;010321;310321;005;0000000;0000000000 / | GRAD BIJELJINA  | 0.00      | 15.03     |
| 42   | 5540120020033049<br>205538119 - 5540120020033049;4404142070004;712173;010321;310321;100;0000000;0000000000 / | TRIARH GRUPA DOO<br>Budzetsko placanje  | 0.00      | 14.35     |
| 43   | 5674911100002436<br>205538729 - 5674911100002436;4400509570003;712173;090421;090421;085;0000000;0000000000 / | HIDROMONT DOO ISTOCNA ILIDZA<br>Budzetsko placanje  | 0.00      | 12.59     |
| 44   | 5540010000544833<br>205537880 - 5540010000544833;4510748150008;712173;010321;310321;005;0000000;0000000000 / | MOMENT UR - RESTORAN I KETERING<br>Budzetsko placanje   | 0.00      | 11.55     |
| 45   | 5550010077777770<br>205520846 - 5550010077777770;4402338060004;712173;010321;310321;005;0000000;0000000000 / | GRAD BIJELJINA  | 0.00      | 11.49     |
| 46   | 5517202204726880<br>205575711 - 5517202204726880;4404416380005;712173;010321;310321;002;0000000;0000000000 / | OPTIKA AND IN DOO BANJA LUKA<br>Budzetsko placanje  | 0.00      | 11.05     |
| 47   | 551790222225160<br>205524442 - 551790222225160;4404324260003;712173;010421;300421;002;0000000;0000000000 /   | OPPOSITE DOO BANJA LUKA<br>Budzetsko placanje   | 0.00      | 10.29     |
| 48   | 5673631100013946<br>205538605 - 5673631100013946;4403327740000;712173;010321;310321;074;0000000;0000000000 / | SPLENDOR DOO PRIJEDOR<br>Budzetsko placanje   | 0.00      | 10.24     |

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,438,633.15

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49   | 1610000108030075<br>205526458 - 1610000108030075;4227417480152;712173;010321;310321;107;0000000;0000000003 / | AG ZA ZAST LJUD I IMO SECURITAS DOO<br>Budžetsko plaćanje                          | 0.00      | 10.21     |
| 50   | 5673012500001979<br>205538006 - 5673012500001979;4502076250006;712173;010321;310321;007;0000000;0000000000 / | SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA<br>Budžetsko plaćanje  | 0.00      | 10.07     |
| 51   | 1541602001049508<br>205555414 - 1541602001049508;4201124330556;712173;010321;310321;002;0000000;0000000003 / | AB.LINE DOO SARAJEVO, FERHADIJA 16<br>Budžetsko plaćanje                           | 0.00      | 9.41      |
| 52   | 5554000024732296<br>205546893 - 5554000024732296;4500940730004;712173;010321;310321;001;0000000;0000000000 / | TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI<br>SOLIDARNOST                               | 0.00      | 9.30      |
| 53   | 5550080853897222<br>205541899 - 5550080853897222;4400018320005;712173;120421;120421;028;0000000;0000000000 / | PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2<br>PLAĆANJE        | 0.00      | 9.27      |
| 54   | 5550090252937456<br>205535174 - 5550090252937456;4403443650000;712173;010321;310321;107;0000000;0000000000 / | TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE<br>SOLIDARNOST                             | 0.00      | 9.10      |
| 55   | 3381202253489850<br>205554875 - 3381202253489850;4227816930048;712173;010321;310321;002;0000000;0000000000 / | UMBRELLA CORPORATION BH DOO<br>Budžetsko plaćanje                                  | 0.00      | 9.05      |
| 56   | 5551000016602973<br>205518583 - 5551000016602973;4508200250000;712173;010321;310321;002;0000000;0000000000 / | SILK SP BOJANIĆ DRAGOLJUB<br>DOPRINOS ZA SOLIDARNOST                               | 0.00      | 8.56      |
| 57   | 1541602001049508<br>205555416 - 1541602001049508;4201124330564;712173;010321;310321;002;0000000;0000000003 / | AB.LINE DOO SARAJEVO, FERHADIJA 16<br>Budžetsko plaćanje                           | 0.00      | 8.02      |
| 58   | 5551000033669056<br>205564712 - 5551000033669056;4502144600002;712173;120421;120421;011;0000000;0000000000 / | BO-MI RADOŠ MILKA SP NOVI GRAD<br>DOPRINOSI SOLIDARNOSTI                           | 0.00      | 7.90      |
| 59   | 5671621100145239<br>205556772 - 5671621100145239;4401824380006;712173;010321;310321;081;0000000;0000000000 / | TARTUF DOO OSTRA LUKA, OSTRA LUKA BB<br>Budžetsko plaćanje                         | 0.00      | 7.89      |
| 60   | 5722260000208879<br>205537693 - 5722260000208879;4509935230009;712173;120421;120421;027;0000000;0000000000 / | GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.<br>Budžetsko plaćanje      | 0.00      | 7.80      |
| 61   | 5550080324014061<br>205531799 - 5550080324014061;4400197740003;712173;010321;310321;064;0000000;9063001011 / | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 7.70      |
| 62   | 5722560000523629<br>205575681 - 5722560000523629;4509337170000;712173;010321;310321;028;0000000;0000000000 / | TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ<br>Budžetsko plaćanje                 | 0.00      | 7.01      |
| 63   | 5550030054353530<br>205579268 - 5550030054353530;4600325210011;712173;010321;310321;005;0000000;0000000003 / | LARA GROUP DOO BRČKO DISTRIKT BIH<br>SOLIDARNOST 03/21                             | 0.00      | 7.00      |
| 64   | 1541602001049508<br>205555420 - 1541602001049508;4201124330548;712173;010321;310321;002;0000000;0000000003 / | AB.LINE DOO SARAJEVO, FERHADIJA 16<br>Budžetsko plaćanje                           | 0.00      | 6.70      |
| 65   | 1541602001049508<br>205555408 - 1541602001049508;4201124330211;712173;010321;310321;002;0000000;0000000003 / | AB.LINE DOO SARAJEVO, FERHADIJA 16<br>Budžetsko plaćanje                           | 0.00      | 6.67      |
| 66   | 5711000000045609<br>205576048 - 5711000000045609;4511317380002;712173;010321;310321;119;0000000;0000000000 / | GOSTIONICA SAC<br>Budžetsko plaćanje   | 0.00      | 6.61      |
| 67   | 5550070022535006<br>205548847 - 5550070022535006;4507021030009;712173;010321;310321;075;0000000;0000000000 / | KOD BAČE DRAGOJEVIĆ BRATISLAV S.P<br>UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 03/2021 | 0.00      | 6.61      |
| 68   | 5551000048131853<br>205580392 - 5551000048131853;4404584330005;712173;010321;310321;002;0000000;0000000000 / | ILIMED DOO BANJA LUKA<br>Fond solidarnosti   | 0.00      | 6.35      |
| 69   | 5550070022595243<br>205531287 - 5550070022595243;4403264050008;712173;010321;310321;002;0000000;0000000000 / | 365 BTL DOO BANJA LUKA<br>DOPR SOLIDARN NA PLATU 03/2021                           | 0.00      | 6.26      |
| 70   | 5550070000986165<br>205563442 - 5550070000986165;4401140840008;712173;010221;280221;002;0000000;0000000000 / | SILVER COMMERCE D.O.O<br>DOPNOS SOL ZA DJECU 02/21                                 | 0.00      | 6.00      |
| 71   | 5550070000986165<br>205563327 - 5550070000986165;4401140840008;712173;010321;310321;002;0000000;0000000000 / | SILVER COMMERCE D.O.O<br>DOPNOS SOL ZA DJECU 03/21                                 | 0.00      | 6.00      |
| 72   | 5550060030377505<br>205559582 - 5550060030377505;4402900100006;712173;120421;120421;015;0000000;0000000000 / | DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC<br>SOLIDARNOST            | 0.00      | 5.59      |

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,438,633.15

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 1541602001049508<br>205555409 - 1541602001049508;4201124330360;712173;010321;310321;002;0000000;0000000003 / | AB.LINE DOO SARAJEVO, FERHADIJA 16                                     | 0.00      | 5.40      |
|      | Budžetsko plaćanje   |  |           |           |
| 74   | 5550100027758988<br>205505114 - 5550100027758988;4501515490004;712173;010221;280221;113;0000000;0000000000 / | MESARA SZTR VLASNIK LUČIĆ OBREN S.P.                                   | 0.00      | 5.40      |
|      | DOPRINOS ZA SOLIDARNOST  |  |           |           |
| 75   | 1610000234380044<br>205555095 - 1610000234380044;4263002230068;712173;010321;310321;011;0000000;0000000000 / | URIJE GP BIHAC POSLOVNA JEDINICA NO                                    | 0.00      | 5.25      |
|      | Budžetsko plaćanje   |  |           |           |
| 76   | 5550070022598929<br>205578024 - 5550070022598929;4400946870008;712173;010421;300421;002;0000000;0000000000 / | ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA                      | 0.00      | 5.08      |
|      | 07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U  |  |           |           |
| 77   | 1541602001049508<br>205555415 - 1541602001049508;4201124330530;712173;010321;310321;002;0000000;0000000003 / | AB.LINE DOO SARAJEVO, FERHADIJA 16                                     | 0.00      | 4.87      |
|      | Budžetsko plaćanje   |  |           |           |
| 78   | 5520300002355305<br>205524211 - 5520300002355305;4507074070002;712173;010321;310321;002;0000000;0000000000 / | AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ                                    | 0.00      | 4.80      |
|      | Budžetsko plaćanje   |  |           |           |
| 79   | 5520001572626143<br>205524024 - 5520001572626143;4402985920007;712173;010221;280221;005;0000000;0000000000 / | EXTRA STAR D.O.O. BIJELJINANIKOLE T                                    | 0.00      | 4.73      |
|      | Budžetsko plaćanje   |  |           |           |
| 80   | 5620070000331698<br>205523394 - 5620070000331698;4400748560001;712173;120421;120421;011;0000000;0000000000 / | D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 79220 NOVI GRAD            | 0.00      | 4.61      |
|      | Budžetsko plaćanje   |  |           |           |
| 81   | 5672411100097330<br>205537326 - 5672411100097330;4404191440003;712173;010321;310321;002;0000000;0000000000 / | AG STUDIO DOO BANJA LUKA   | 0.00      | 4.58      |
|      | Budžetsko plaćanje   |  |           |           |
| 82   | 5540120080008634<br>205556425 - 5540120080008634;4508754070003;712173;010321;310321;001;0000000;0000000000 / | ITINERE CAFFE BAR Velibor Durmic sp                                    | 0.00      | 4.36      |
|      | Budžetsko plaćanje   |  |           |           |
| 83   | 5551000040841042<br>205567582 - 5551000040841042;4404249890004;712173;010321;310321;002;0000000; /           | ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA            | 0.00      | 3.96      |
|      | Uplata za solidarnost  |  |           |           |
| 84   | 5551000047467694<br>205578573 - 5551000047467694;4511323940001;712173;010321;310321;002;0000000;0000000000 / | EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA                                    | 0.00      | 3.91      |
|      | DOPR. ZA SOLIDARN.   |  |           |           |
| 85   | 1995720021614538<br>205525100 - 1995720021614538;4403785530006;712173;010221;280221;005;0000000;0000000000 / | EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23    | 0.00      | 3.82      |
|      | Budžetsko plaćanje   |  |           |           |
| 86   | 5550090050864049<br>205502322 - 5550090050864049;4508164190003;712173;011220;311220;033;0000000;0000000000 / | ZTR STANDARD GACKO   | 0.00      | 3.40      |
|      | SOLIDARNOST  |  |           |           |
| 87   | 5520001572626143<br>205524026 - 5520001572626143;4402985920007;712173;010321;310321;005;0000000;0000000000 / | EXTRA STAR D.O.O. BIJELJINANIKOLE T                                    | 0.00      | 3.38      |
|      | Budžetsko plaćanje   |  |           |           |
| 88   | 5620998111169109<br>205537295 - 5620998111169109;4508587820003;712173;010321;310321;002;0000000;0000000000 / | UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN  | 0.00      | 3.32      |
|      | Budžetsko plaćanje   |  |           |           |
| 89   | 5550060029091479<br>205541278 - 5550060029091479;4500892660007;712173;010221;280221;116;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.       | 0.00      | 3.30      |
|      | POSEBAN DOP. ZA SOLID.   |  |           |           |
| 90   | 571100000032223<br>205576129 - 571100000032223;4508655680002;712173;010321;310321;119;0000000;0000000000 /   | DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.                                 | 0.00      | 3.27      |
|      | Budžetsko plaćanje   |  |           |           |
| 91   | 5540120020022864<br>205522828 - 5540120020022864;4507985260003;712173;010321;310321;100;0000000;0000000000 / | NESO ZTR-pekaruVukovic Ljiljana sp                                     | 0.00      | 3.25      |
|      | Budžetsko plaćanje   |  |           |           |
| 92   | 1941103160000180<br>205526487 - 1941103160000180;4507308670009;712173;010321;310321;005;0000000;0000000000 / | STARS M ZFR VL.PETROVIC MAJA S   | 0.00      | 3.25      |
|      | Budžetsko plaćanje   |  |           |           |
| 93   | 1610000244210024<br>205554910 - 1610000244210024;4511501390002;712173;010321;310321;088;0000000;0000000000 / | KAFE POSLATIC TOM JOVAN SILJ SP I N                                    | 0.00      | 3.25      |
|      | Budžetsko plaćanje   |  |           |           |
| 94   | 5672532500035953<br>205576698 - 5672532500035953;4510228230009;712173;010321;310321;056;0000000;0000000000 / | MINJA DRAGAN VASILIC SP LAKTASI  | 0.00      | 3.22      |
|      | Budžetsko plaćanje   |  |           |           |
| 95   | 5620118135640216<br>205538882 - 5620118135640216;4510075140005;712173;010321;310321;013;0000000;0000000000 / | TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS | 0.00      | 3.05      |
|      | Budžetsko plaćanje   |  |           |           |
| 96   | 5553000041335060<br>205504103 - 5553000041335060;4508531010009;712173;010121;310121;034;0000000;0000000000 / | MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO                       | 0.00      | 3.04      |
|      | UPL.DOP.SOL.   |  |           |           |

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,438,633.15

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97   | 5514802221455911<br>205524416 - 5514802221455911;4508389430003;712173;010321;310321;088;0000000;0000000000 / | BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO                       | 0.00      | 2.91      |
|      | Budžetsko plaćanje   |  |           |           |
| 98   | 1401051150000118<br>205526259 - 1401051150000118;4200819370030;712173;010321;310321;002;0000000;9002222330 / | VIENNA OSIGURANJE D.D.   | 0.00      | 2.68      |
|      | Budžetsko plaćanje   |  |           |           |
| 99   | 5672412500101531<br>205539032 - 5672412500101531;4509910830001;712173;010221;310321;002;0000000;0000000000 / | KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA                             | 0.00      | 2.64      |
|      | Budžetsko plaćanje   |  |           |           |
| 100  | 5514502233964464<br>205555629 - 5514502233964464;4403292690004;712173;010321;310721;097;0000000;0000000000 / | BRAĆA ATIĆ DOO SREBRENICA  | 0.00      | 2.61      |
|      | Budžetsko plaćanje   |  |           |           |
| 101  | 5550090026696402<br>205553581 - 5550090026696402;4507142500002;712173;010321;310321;107;0000000;0000000000 / | AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.                                 | 0.00      | 2.60      |
|      | FOND SOLID 03/21   |  |           |           |
| 102  | 5722760000434573<br>205537916 - 5722760000434573;4508403790000;712173;010221;280221;085;0000000;0000000000 / | UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82                          | 0.00      | 2.60      |
|      | Budžetsko plaćanje   |  |           |           |
| 103  | 5552000046507926<br>205577227 - 5552000046507926;4509611410004;712173;010321;310321;067;0000000;0000000000 / | TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD              | 0.00      | 2.60      |
|      | UPLATA DOP ZA SOLIDAR. 0,25% NA NEO ZA III /2021   |  |           |           |
| 104  | 5551000008362435<br>205516073 - 5551000008362435;4403628510000;712173;010221;280221;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECCMAN BANJA LUKA             | 0.00      | 2.56      |
|      | DOPRINOSI ZA SOLIDARNOST 02/21   |  |           |           |
| 105  | 1610850010510064<br>205554753 - 1610850010510064;4402943760000;712173;010321;310321;005;0000000;0000000000 / | BORIK DOO BIJELJINA  | 0.00      | 2.22      |
|      | Budžetsko plaćanje   |  |           |           |
| 106  | 5620128150207821<br>205538315 - 5620128150207821;4404387930009;712173;010321;310321;119;0000000;0000000000 / | RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK             | 0.00      | 2.20      |
|      | Budžetsko plaćanje   |  |           |           |
| 107  | 5620038124194220<br>205524169 - 5620038124194220;4403814650008;712173;010321;310321;005;0000000;0000000000 / | BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA  | 0.00      | 2.03      |
|      | Budžetsko plaćanje   |  |           |           |
| 108  | 5540060001237750<br>205538010 - 5540060001237750;4509898360002;712173;010221;280221;028;0000000;0000000000 / | Pekara ILIC Darko Ilic sp  | 0.00      | 2.02      |
|      | Budžetsko plaćanje   |  |           |           |
| 109  | 5552000047140463<br>205574584 - 5552000047140463;4510668550005;712173;010221;280221;067;0000000;0000000000 / | PROIZVODNJA REZANE GRADE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD             | 0.00      | 2.01      |
|      | UPL DOP ZA SLID 0,25% NA NETO ZA III/2021  |  |           |           |
| 110  | 5673432500017090<br>205556460 - 5673432500017090;4508578160009;712173;010321;310321;005;0000000;0000000000 / | MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA                       | 0.00      | 1.99      |
|      | Budžetsko plaćanje   |  |           |           |
| 111  | 5620998141907342<br>205523388 - 5620998141907342;4509999980001;712173;010321;310321;002;0000000;0000000000 / | LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ | 0.00      | 1.95      |
|      | Budžetsko plaćanje   |  |           |           |
| 112  | 1995630042195275<br>205577208 - 1995630042195275;4404618410003;712173;010820;310820;002;0000000;0000000000 / | EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118                             | 0.00      | 1.75      |
|      | Budžetsko plaćanje   |  |           |           |
| 113  | 5540060001122126<br>205538008 - 5540060001122126;4400021110003;712173;010321;310321;028;0000000;0000000000 / | GANGES DOO   | 0.00      | 1.62      |
|      | Budžetsko plaćanje   |  |           |           |
| 114  | 5673031100057820<br>205556762 - 5673031100057820;4401497590000;712173;010321;310321;007;0000000;0000000000 / | FENIKIS-ALFA DOO K.DUBICA  | 0.00      | 1.58      |
|      | Budžetsko plaćanje   |  |           |           |
| 115  | 5672532500042161<br>205576061 - 5672532500042161;4510591660007;712173;010321;310321;056;0000000;0000000000 / | D SAVICIC DUSANKA SAVICIC SP LAKTASI                                   | 0.00      | 1.51      |
|      | Budžetsko plaćanje   |  |           |           |
| 116  | 5620038161615462<br>205555605 - 5620038161615462;4511527780003;712173;010321;310321;116;0000000;0000000000 / | CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLASENICA ROGOSIJA BB 75440 VLASE | 0.00      | 1.50      |
|      | Budžetsko plaćanje   |  |           |           |
| 117  | 5553000043261771<br>205501843 - 5553000043261771;4510969240001;712173;010221;280221;103;0000000;0000000000 / | PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC        | 0.00      | 1.48      |
|      | 24-05-2019 SOLIDARNOST 02/21   |  |           |           |
| 118  | 5553000042098741<br>205569128 - 5553000042098741;4510902410000;712173;010321;310321;103;0000000;0000000000 / | SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC                         | 0.00      | 1.44      |
|      | 04-06-2019 SOLIDARNOST 03/21   |  |           |           |
| 119  | 5550070855505046<br>205533087 - 5550070855505046;4403536070003;712173;010121;310121;056;0000000;0000000000 / | KLUB BORILAČKIH SPORTOVA "HEKTOR"                                      | 0.00      | 1.41      |
|      | PLAĆANJE DOPRINOSA ZA SOLIDARNOST 01/21  |  |           |           |
| 120  | 5723660000366240<br>205523506 - 5723660000366240;4403920090003;712173;010321;310321;094;0000000;0000000000 / | SRNAHERC DOO SOKOLAC, PETRA KOČIĆA 13                                  | 0.00      | 1.36      |
|      | Budžetsko plaćanje   |  |           |           |

## IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,438,633.15

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121  | 5550080050016318<br>205540709 - 5550080050016318;4508091450001;712173;120421;120421;028;0000000;0000000000 / | TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO<br>PLAĆANJE  | 0.00      | 1.34      |
| 122  | 1860001062771018<br>205539373 - 1860001062771018;4209861820204;712173;010121;310121;028;0000000;0000000001 / | TEPIH TRADE DOO SREBRENİK<br>Budžetsko plaćanje  | 0.00      | 1.32      |
| 123  | 5674832500022064<br>205538477 - 5674832500022064;4509653250007;712173;010321;310321;085;0000000;0000000000 / | DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILIZA<br>Budžetsko plaćanje                         | 0.00      | 1.32      |
| 124  | 5673432500054726<br>205538625 - 5673432500054726;4508469540004;712173;010321;310321;005;0000000;0000000000 / | PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA<br>Budžetsko plaćanje                                  | 0.00      | 1.31      |
| 125  | 5620018025408839<br>205522843 - 5620018025408839;4401765270005;712173;010321;310321;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE<br>Budžetsko plaćanje                                      | 0.00      | 1.30      |
| 126  | 5540120080008440<br>205556424 - 5540120080008440;4500938160004;712173;010321;310321;001;0000000;0000000000 / | INTAL MUSKI FRIZER Jelka Samardžić s<br>Budžetsko plaćanje   | 0.00      | 1.30      |
| 127  | 5550080324014061<br>205531809 - 5550080324014061;4400197740003;712173;010321;310321;064;0000000;9063001011 / | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 1.30      |
| 128  | 5673432500017866<br>205576591 - 5673432500017866;4506450370008;712173;010321;310321;005;0000000;0000000000 / | LUCIA ZKR, vl. Zugić Sanja, s.p. Bijeljina<br>Budžetsko plaćanje                                     | 0.00      | 1.30      |
| 129  | 5553000007855995<br>205530134 - 5553000007855995;4508464230007;712173;120421;120421;028;0000000;0000000000 / | MJENJAČNICA S.P. BAŠIĆ DARIJA<br>PLAĆANJE  | 0.00      | 1.27      |
| 130  | 5673431100072932<br>205576060 - 5673431100072932;4404686330000;712173;010221;310321;005;0000000;0000000000 / | BCN COMPANY DOO BIJELJINA<br>Budžetsko plaćanje  | 0.00      | 1.06      |
| 131  | 5550070022598929<br>205548115 - 5550070022598929;4400946870008;712173;010221;280221;002;0000000;0000000000 / | ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA<br>07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U | 0.00      | 0.92      |
| 132  | 5540010000198349<br>205522956 - 5540010000198349;4501042570005;712173;010321;310321;005;0000000;0000000000 / | Auto skola Josipović sp<br>Budžetsko plaćanje  | 0.00      | 0.65      |
| 133  | 5551000042151221<br>205541954 - 5551000042151221;4510899010003;712173;011120;301120;002;0000000;0000000000 / | VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA<br>DOP SOLIDARNOSTI  | 0.00      | 0.65      |
| 134  | 1610000178220051<br>205525388 - 1610000178220051;4400836340003;712173;010321;310321;002;0000000;0000000000 / | TASTE AND TRADE DOO BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 0.60      |

UKUPAN PROMET 0.00 5,485.54

NOVO STANJE 7,444,118.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,444,118.69

## NEIZVRŠENI NALOZI

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

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

**IZVOD BR. 83**

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE**

7,438,633.15

| <b>RAČUN PARTNERA<br/>RBR.</b>         | <b>NAZIV PARTNERA</b> | <b>ZADUŽENJE</b> | <b>ODOBRENJE</b> |
|--|-----------------------|------------------|------------------|
| <b>REFERENCA BANKE / SVRHA DOZNAKE</b> |                       |                  |                  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj<br>Podaci za uplate javnih prihoda | Svrha doznake   |
|--|--------|-----------|--|---|
| 555-007-00031901-02<br>12.04.21 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI          | 0,00   | 626,55    | 5622110200292469<br>4401179620005              | 55500700031901024401179620005071217301042130<br>04210560000000000000000000<br>712173 01/04/21 30/04/21 0000000 056 0000000000 |
| 338-100-22001379-20<br>12.04.21 ATACO TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ     | 0,00   | 385,93    | 5622110200294769<br>4227039510064              | 33810022001379204227039510064071217301032131<br>03210020000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 552-009-00015444-44<br>12.04.21 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1     | 0,00   | 382,58    | 5622110200290517<br>4400632340004              | 55200900015444444400632340004071217301012131<br>01210890000000000000000000<br>712173 01/01/21 31/01/21 0000000 089 0000000000 |
| 562-099-00017970-31<br>12.04.21 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/ | 0,00   | 241,70    | 5622110200307492/0<br>4400632340004            | FOND SOL ZA 03/21<br>712173 01/03/21 31/03/21 0000000 067 0000000000  |
| 161-045-00546500-31<br>12.04.21 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS       | 0,00   | 151,38    | 5622110200277781<br>4402693710001              | 16104500546500314402693710001071217301032131<br>03210080000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 567-353-11000632-27<br>12.04.21 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV.        | 0,00   | 141,88    | 5622110200298509<br>4401259650002              | 56735311000632274401259650002071217312042112<br>04210950000000000000000000<br>712173 12/04/21 12/04/21 0000000 095 0000000000 |
| 554-001-00004887-67<br>12.04.21 Direkcija za izgradnju i raz gradaBijeljina        | 0,00   | 133,34    | 5622110200313254<br>4401909450003              | 55400100004887674401909450003071217312042112<br>04210050000000000000000000<br>712173 12/04/21 12/04/21 0000000 005 0000000000 |
| 567-253-11000129-34<br>12.04.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA         | 0,00   | 133,13    | 5622110200296403<br>4401154710000              | 56725311000129344401154710000071217301032131<br>03210560000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 154-360-20046648-89<br>12.04.21 PETRIC DOO VRSANI, VRSANI BB                       | 0,00   | 124,94    | 5622110200278426<br>4400389810005              | 15436020046648894400389810005071217301042130<br>04210050000000000000000000<br>712173 01/04/21 30/04/21 0000000 005 0000000000 |
| 567-301-11000038-89<br>12.04.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS       | 0,00   | 112,06    | 5622110200313544<br>4403705870006              | 56730111000038894403705870006071217301032131<br>03210080000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 199-055-00784361-84<br>12.04.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII     | 0,00   | 111,89    | 5622110200325255<br>4402497020005              | 19905500784361844402497020005071217301032131<br>03210050000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 551-790-22212486-61<br>12.04.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F      | 0,00   | 86,10     | 5622110200290587<br>4404209910002              | 55179022212486614404209910002071217301022128<br>02210020000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 562-100-80001280-19<br>12.04.21 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI       | 0,00   | 74,91     | 5622110200316643<br>4401182760004              | POSEBAN DOP. SOLIDARNOSTI<br>712173 01/03/21 30/03/21 0000000 056 9055001201  |
| 562-012-81035948-59<br>12.04.21 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ  | 0,00   | 73,06     | 5622110200282161/0<br>4400623190008            | DOPRINOS SOLIDARNOSTI<br>712173 01/03/21 31/03/21 0000000 094 0000000000  |
| 562-099-80655722-22<br>12.04.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7    | 0,00   | 57,30     | 5622110200302825/0<br>4402796100007            | FOND SOLIDARNOSI<br>712173 01/03/21 31/03/21 0000000 002 0000000000   |
| 562-099-80315161-04<br>12.04.21 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN   | 0,00   | 55,05     | 5622110200304602/0<br>4402599530008            | sol<br>712173 01/03/21 31/03/21 0000000 002 0000000000  |
| 562-006-00000331-81<br>12.04.21 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR    | 0,00   | 54,05     | 5622110200299429/3930<br>4400494100005         | POSEBAN DOPRINOS ZA SOLIDARNOST<br>712173 01/03/21 31/03/21 0000000 113 0000000000  |
| 562-008-00002424-09<br>12.04.21 OPSTINA BERKOVICI                                  | 0,00   | 49,66     | 5622110200287031<br>4401422740006              | JAVNI PRIHODI RS<br>712173 01/03/21 31/03/21 0000000 099 0000000000   |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                       | Svrha doznake   |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                   |   |
| 194-106-17475021-87<br>12.04.21 PTR M VUKOVIC MIROSLAV SPSLATINA BB 78250 LAKT#4503116350005    | 0,00   | 48,96     | 5622110200276722                  | 19410617475021874503116350005071217301012130<br>06210560000000000000000000000000<br>712173 01/01/21 30/06/21 0000000 056 0000000000 |
| 562-099-00006864-78<br>12.04.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005     | 0,00   | 46,55     | 5622110200271430                  | doprinos splidarnosti<br>712173 01/03/21 31/03/21 0000000 102 0000000000  |
| 554-001-00001831-20<br>12.04.21 LS-COMMERCE DOOBIJELJINA  | 0,00   | 45,43     | 5622110200313238<br>4400427410008 | 55400100001831204400427410008071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 161-045-00712500-29<br>12.04.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP#4403628780007      | 0,00   | 43,51     | 5622110200276783                  | 16104500712500294403628780007071217301112030<br>11200020000000000000000000000000<br>712173 01/11/20 30/11/20 0000000 002 0000000000 |
| 161-045-00467100-96<br>12.04.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK#4402828740003     | 0,00   | 43,35     | 5622110200310877                  | 16104500467100964402828740003071217301032131<br>03210560000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000002103 |
| 161-000-02160100-87<br>12.04.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007      | 0,00   | 42,55     | 5622110200277066                  | 16100002160100874404415060007071217301032131<br>03210850000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 085 0000000003 |
| 161-000-01301700-34<br>12.04.21 E METAL DOO SAMACNJESEVA BB                                     | 0,00   | 41,27     | 5622110200311145<br>4403833010001 | 16100001301700344403833010001071217301032131<br>03210130000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 013 0000000003 |
| 567-483-11000840-17<br>12.04.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000      | 0,00   | 40,84     | 5622110200297422                  | 56748311000840174400538910000071217312042112<br>04210880000000000000000000000000<br>712173 12/04/21 12/04/21 0000000 088 0000000000 |
| 199-563-00416933-97<br>12.04.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009     | 0,00   | 37,21     | 5622110200278507                  | 19956300416933974404340890009071217301032131<br>03210560000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 562-099-00004001-34<br>12.04.21 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003      | 0,00   | 35,49     | 5622110200324224/0                | PLACANJE SOLIDARNOSTI 9/20<br>712173 01/09/20 30/09/20 0000000 002 0000000000   |
| 567-463-11000046-81<br>12.04.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR                             | 0,00   | 34,76     | 5622110200296450<br>4401222650002 | 56746311000046814401222650002071217301032131<br>03210750000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 075 0000000000 |
| 551-001-00015082-82<br>12.04.21 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001     | 0,00   | 32,46     | 5622110200325874                  | 55100100015082824400949380001071217301022128<br>02210020000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 562-011-00001657-29<br>12.04.21 SAMOPOSLUGA MARKET TINA MILAN PURIC S.P. OBUE4501472400006      | 0,00   | 30,23     | 5622110200269255/0                | TAKSA<br>712173 01/04/21 30/04/21 0000000 013 0000000000  |
| 161-045-00473900-66<br>12.04.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF4263232820557    | 0,00   | 26,12     | 5622110200324939                  | 16104500473900664263232820557071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 199-572-01390146-08<br>12.04.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A                           | 0,00   | 25,63     | 5622110200311438<br>4404105890000 | 19957201390146084404105890000071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 567-353-11000183-16<br>12.04.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007        | 0,00   | 25,62     | 5622110200297556                  | 56735311000183164403901890007071217301042130<br>04210950000000000000000000000000<br>712173 01/04/21 30/04/21 0000000 095 0000000000 |
| 567-443-11000602-72<br>12.04.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI 4401392060005 | 0,00   | 25,08     | 5622110200312649                  | 56744311000602724401392060005071217301032131<br>03210610000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 061 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                    |   |
| 194-106-02511001-62<br>12.04.21 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 I4507963530007  | 0,00                 | 24,83                   | 5622110200311242   | 19410602511001624507963530007071217301012131<br>0121002000000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 161-045-00715700-32<br>12.04.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA14403642420005    | 0,00                 | 24,79                   | 5622110200276629   | 16104500715700324403642420005071217301032131<br>0321056000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 562-099-00001003-07<br>12.04.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003  | 0,00                 | 24,05                   | 5622110200283897   | DOPRINOS ZA SOLIDARNOST ZA 03/21<br>712173 01/03/21 31/03/21 0000000 002 0000000000   |
| 194-106-69221011-44<br>12.04.21 UGOSTITELJSKA RADNJA APOLON SPTRG BAN MILOSA\4508580570001     | 0,00                 | 23,64                   | 5622110200276728   | 19410669221011444508580570001071217301012130<br>0621056000000000000000000000000000<br>712173 01/01/21 30/06/21 0000000 056 0000000000 |
| 154-921-20031985-02<br>12.04.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL4403335920009   | 0,00                 | 21,14                   | 5622110200311515   | 15492120031985024403335920009071217301032131<br>0321005000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 562-099-00003161-32<br>12.04.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401310270007 | 0,00                 | 19,50                   | 5622110200302796/0 | s/s/3 sred sol<br>712173 01/03/21 31/03/21 0000000 102 9087011095   |
| 562-099-81151840-36<br>12.04.21 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 704403624360003  | 0,00                 | 19,50                   | 5622110200316502/0 | SOLIDARANOST<br>712173 12/04/21 12/04/21 0000000 102 0000000000   |
| 562-099-80696743-52<br>12.04.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA 4506933170000     | 0,00                 | 16,97                   | 5622110200327431   | UPLATA POSEBNOG DOPRINOSA ZA<br>SOLIDARNOST<br>712173 01/04/21 30/04/21 0000000 002 0000000000  |
| 552-037-00024964-85<br>12.04.21 4.M. DOOLJESKOVAC BB BIJELJINA065699484                        | 0,00                 | 16,86                   | 5622110200291001   | 55203700024964854403059120001071217301032131<br>0321005000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 562-099-00003161-32<br>12.04.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007 | 0,00                 | 15,99                   | 5622110200302920/0 | doprinos za solidarnost za centar<br>712173 01/03/21 31/03/21 0000000 102 9087015195  |
| 562-005-81566731-17<br>12.04.21 BBS PLASTIK D.O.O. SOCKOVAC                                    | 0,00                 | 15,27                   | 5622110200286140   | solidarnost za liječenje djece u inostranstvu ya mart<br>2021<br>712173 01/03/21 31/03/21 0000000 038 0000000000                      |
| 194-146-01089291-82<br>12.04.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001     | 0,00                 | 14,93                   | 5622110200325583   | 19414601089291824403466860001071217301032131<br>0321008000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 161-060-00003900-18<br>12.04.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014    | 0,00                 | 14,55                   | 5622110200310948   | 16106000003900184600045280014071217301022128<br>0221005000000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 005 0000000000 |
| 555-007-00212588-74<br>12.04.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002      | 0,00                 | 14,41                   | 5622110200298458   | 55500700212588744400786570002071217301032131<br>0321002000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-008-00003009-97<br>12.04.21 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003   | 0,00                 | 14,30                   | 5622110200316139/0 | TAKSA<br>712173 12/04/21 12/04/21 0000000 069 0000000000  |
| 140-802-11200073-21<br>12.04.21 DELUXE CC D.O.O. BRCKO   | 0,00                 | 14,25                   | 5622110200311150   | 14080211200073214600356950021071217301032131<br>0321027000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 027 0000000003 |
| 567-301-27000044-36<br>12.04.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001       | 0,00                 | 14,16                   | 5622110200297332   | 56730127000044364404529820001071217301032131<br>0321007000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 007 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |
| 148.995,44   | 0,00                 | 4.805,09                |                    | 153.800,53  |

**Izvjestaj o promjenama na racunu**  
na dan: 12.04.2021

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 161-045-00666400-07<br>12.04.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007                | 0,00   | 12,70     | 5622110200310857   | 16104500666400074403493240007071217301032131<br>03210640000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 064 0000000000 |
| 161-045-00727300-55<br>12.04.21 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008               | 0,00   | 12,14     | 5622110200324933   | 16104500727300554400744140008071217301012131<br>0121007000000009006017454<br>712173 01/01/21 31/01/21 0000000 007 9006017454        |
| 562-099-80308021-84<br>12.04.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000              | 0,00   | 12,00     | 5622110200318573/0 | SR SOLID<br>712173 01/03/21 31/03/21 0000000 050 0000000000   |
| 562-007-81003425-97<br>12.04.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006               | 0,00   | 11,70     | 5622110200320959/0 | DOP ZA SOLIDARNOST<br>712173 01/03/21 31/03/21 0000000 074 0000000000   |
| 551-700-22045898-29<br>12.04.21 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001                   | 0,00   | 11,70     | 5622110200290692   | 55170022045898294401396210001071217301022128<br>02210000000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 000 0000000000 |
| 562-006-00001318-30<br>12.04.21 BLONDI DOO KALINOVIK   | 0,00   | 11,34     | 5622110200303837   | Solidarnost za mart 2021g.<br>712173 01/03/21 31/03/21 0000000 046 0000000000   |
| 562-007-00000729-02<br>12.04.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007            | 0,00   | 11,05     | 5622110200322527/0 | DOP ZA FOND SOLIDARNOSTI<br>712173 01/03/21 31/03/21 0000000 074 0000000000   |
| 161-045-00719100-17<br>12.04.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004               | 0,00   | 11,05     | 5622110200311073   | 16104500719100174508922800004071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-100-80000287-88<br>12.04.21 ZIGULI MORAVAC MILORAD SP  | 0,00   | 11,00     | 5622110200302173   | poseban dopr za solidarnost<br>712173 01/03/21 31/03/21 0000000 002 0000000000  |
| 194-106-00410001-02<br>12.04.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002 | 0,00   | 10,36     | 5622110200325472   | 19410600410001024510497130002071217312042112<br>04210560000000000000000000000000<br>712173 12/04/21 12/04/21 0000000 056 0000000000 |
| 161-045-00602100-71<br>12.04.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004                 | 0,00   | 10,31     | 5622110200294749   | 16104500602100714403243300004071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 567-373-11000025-92<br>12.04.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002               | 0,00   | 10,01     | 5622110200312810   | 56737311000025924403812360002071217301032131<br>03210110000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 011 0000000000 |
| 567-463-25000084-94<br>12.04.21 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008              | 0,00   | 9,66      | 5622110200296449   | 56746325000084944507638620008071217301032131<br>03210750000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 075 0000000000 |
| 567-241-11000734-68<br>12.04.21 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJA 4403898810005            | 0,00   | 9,66      | 5622110200312391   | 56724111000734684403898810005071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 555-006-00043347-51<br>12.04.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006              | 0,00   | 9,48      | 5622110200291754   | 55500600043347514500767170006071217301032131<br>03211190000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 119 0000000000 |
| 562-099-81411727-61<br>12.04.21 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009               | 0,00   | 9,10      | 5622110200315048/0 | SOLIDARNOST ZA 1-3<br>712173 12/04/21 12/04/21 0000000 102 0000000000   |
| 154-360-20026106-23<br>12.04.21 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002                | 0,00   | 9,10      | 5622110200277524   | 15436020026106234404049290002071217301032131<br>03210660000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 066 0000000000 |
| 551-029-00010464-51<br>12.04.21 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000            | 0,00   | 8,93      | 5622110200296959   | 55102900010464514400312860000071217301042130<br>04210050000000000000000000000000<br>712173 01/04/21 30/04/21 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje        | Potrazuje        | Refer. broj                            | Svrha doznake   |
|---|---------------|------------------|--|---|
| Podaci za uplate javnih prihoda   |               |                  |  |   |
| 154-360-20026106-23<br>12.04.21 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,       | 0,00          | 8,70             | 5622110200277253<br>4404049290002      | 15436020026106234404049290002071217301022128<br>02210660000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 066 0000000000 |
| 567-241-11000170-14<br>12.04.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN    | 0,00          | 8,61             | 5622110200297226<br>4403234140002      | 56724111000170144403234140002071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-099-81016469-10<br>12.04.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI   | 0,00          | 8,48             | 5622110200318252/0<br>4403364860007    | DOP SOLID<br>712173 01/03/21 31/03/21 0000000 050 0000000000  |
| 562-012-00002611-28<br>12.04.21 OPSTINA PALE TRANSAKCIO                           | 0,00          | 8,34             | 5622110200283679<br>4400566370002      | JAVNI PRIHODI RS<br>712173 01/03/21 31/03/21 0000000 089 0000000000   |
| 572-106-00001241-61<br>12.04.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU    | 0,00          | 8,16             | 5622110200292137<br>4403532160008      | 57210600001241614403532160008071217301022128<br>02210020000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 555-100-00125426-50<br>12.04.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA              | 0,00          | 8,06             | 5622110200291629<br>4402647440008      | 55510000125426504402647440008071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-099-80364452-56<br>12.04.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI   | 0,00          | 8,04             | 5622110200305701/0<br>4506365420004    | dop solidarnost 3/21<br>712173 01/04/21 30/04/21 0000000 002 0000000000   |
| 567-323-11000005-80<br>12.04.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA            | 0,00          | 7,94             | 5622110200298283<br>4402115780005      | 56732311000005804402115780005071217301032131<br>03210080000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 555-000-00335358-28<br>12.04.21 MARIC ALEKSA MARIC SP HASE                        | 0,00          | 7,81             | 5622110200292479<br>4505146680002      | 55500000335358284505146680002071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 562-011-00000379-80<br>12.04.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI | 0,00          | 7,80             | 5622110200272132/3913<br>4500140407000 | slod.za lij.dj.u ino 3/21<br>712173 01/03/21 31/03/21 0000000 034 0000000000  |
| 551-720-22028653-53<br>12.04.21 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO          | 0,00          | 7,58             | 5622110200297970<br>4401552790005      | 55172022028653534401552790005071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 572-106-00001241-61<br>12.04.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU    | 0,00          | 7,53             | 5622110200292136<br>4403532160008      | 57210600001241614403532160008071217301012131<br>01210020000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 161-000-01935100-64<br>12.04.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM        | 0,00          | 7,51             | 5622110200277200<br>4404269060008      | 16100001935100644404269060008071217301032131<br>03210130000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 013 0000000000 |
| 161-025-00332900-59<br>12.04.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ     | 0,00          | 7,49             | 5622110200276756<br>4403384110004      | 16102500332900594403384110004071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 567-321-25000348-52<br>12.04.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER        | 0,00          | 7,43             | 5622110200298252<br>G4509986810000     | 56732125000348524509986810000071217301032131<br>03210080000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 567-353-11000051-24<br>12.04.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR  | 0,00          | 7,28             | 5622110200296632<br>4401278360007      | 56735311000051244401278360007071217301032131<br>03210950000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 095 0000000000 |
| 132-731-00125563-91<br>12.04.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO           | 0,00          | 7,22             | 5622110200325114<br>4200247471077      | 13273100125563914200247471077071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| Prethodno stanje  | Ukupno duguje | Ukupno potrazuje |  | Stanje racuna   |

**Izvjestaj o promjenama na racunu**  
na dan: 12.04.2021

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                          | Svrha doznake   |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                      |   |
| 154-560-20022772-31<br>12.04.21 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84                 | 0,00   | 6,81      | 5622110200277503<br>4507660710002    | 15456020022772314507660710002071217301012131<br>03210020000000000000000000<br>712173 01/01/21 31/03/21 0000000 002 0000000000   |
| 567-241-25000126-79<br>12.04.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN           | 0,00   | 6,76      | 5622110200297223<br>4507887680002    | 56724125000126794507887680002071217301032131<br>03210020000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000   |
| 571-200-00000148-10<br>12.04.21 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ | 0,00   | 6,68      | 5622110200325305<br>4508498050008    | 57120000000148104508498050008071217301032131<br>03210740000000000000000000<br>712173 01/03/21 31/03/21 0000000 074 0000000000   |
| 562-001-00000151-90<br>12.04.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN               | 0,00   | 6,59      | 5622110200322525/0<br>4401468140003  | doprinosi za lijec djece u inostranstvu 3/21<br>712173 12/04/21 12/04/21 0000000 078 0000000000                                 |
| 562-099-81587675-91<br>12.04.21 FASADE KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR          | 0,00   | 6,58      | 5622110200309327/0<br>4511053110001  | UPLATA DOPRINOSA<br>712173 01/03/21 31/03/21 0000000 075 0000000000   |
| 562-009-81138020-25<br>12.04.21 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC           | 0,00   | 6,50      | 5622110200262888<br>4508778410000    | DOPRINOSI ZA SOLIDARNOSTI III/2021.<br>712173 01/03/21 31/03/21 0000000 119 0000000000  |
| 555-400-00122180-35<br>12.04.21 TENG DA D.O.O. BRATUNAC                                   | 0,00   | 6,50      | 5622110200291329<br>4403707570000    | 55540000122180354403707570000071217301012131<br>03210150000000000000000000<br>712173 01/01/21 31/03/21 0000000 015 0000000000   |
| 194-146-01215071-72<br>12.04.21 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA             | 0,00   | 6,31      | 5622110200294296<br>4400784100009    | 19414601215071724400784100009071217301032131<br>03210020000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000   |
| 161-045-00718200-98<br>12.04.21 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR             | 0,00   | 6,12      | 5622110200277606<br>4403638660000    | 16104500718200984403638660000071217301032131<br>0321075000000099999999999999<br>712173 01/03/21 31/03/21 0000000 075 9999999999 |
| 562-099-81259878-96<br>12.04.21 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR             | 0,00   | 6,00      | 5622110200286492/0<br>4508801090000  | DOP SOLIDARNOSTI<br>712173 01/03/21 30/06/21 0000000 093 0000000000   |
| 572-286-00002400-83<br>12.04.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV           | 0,00   | 5,91      | 5622110200313505<br>4506445880006    | 57228600002400834506445880006071217301032131<br>03211190000000000000000000<br>712173 01/03/21 31/03/21 0000000 119 0000000000   |
| 161-000-01817000-23<br>12.04.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA               | 0,00   | 5,86      | 5622110200277181<br>4404185120005    | 16100001817000234404185120005071217301032131<br>03210270000000000000000000<br>712173 01/03/21 31/03/21 0000000 027 0000000000   |
| 562-099-81216539-36<br>12.04.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA              | 0,00   | 5,84      | 5622110200315162<br>4403770260002    | Uplata sredstava solidarnosti<br>712173 01/03/21 31/03/21 0000000 056 0   |
| 552-026-00021784-76<br>12.04.21 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN           | 0,00   | 5,50      | 5622110200291082<br>4504303670001    | 55202600021784764504303670001071217301022128<br>02210110000000000000000000<br>712173 01/02/21 28/02/21 0000000 011 0000000000   |
| 552-026-00021784-76<br>12.04.21 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN           | 0,00   | 5,50      | 5622110200291054<br>4504303670001    | 55202600021784764504303670001071217301032131<br>03210110000000000000000000<br>712173 01/03/21 31/03/21 0000000 011 0000000000   |
| 562-099-81196082-06<br>12.04.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA              | 0,00   | 5,48      | 5622110200283548/0<br>K4509067010005 | DOP.ZA SOLID.<br>712173 01/03/21 31/03/21 0000000 002 0000000000  |
| 567-162-25001051-11<br>12.04.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU           | 0,00   | 5,32      | 5622110200326128<br>4502696040001    | 56716225001051114502696040001071217301032131<br>03210020000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000   |
| 567-321-11000216-30<br>12.04.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA                  | 0,00   | 5,30      | 5622110200326210<br>4402821060007    | 56732111000216304402821060007071217301032131<br>03210080000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000   |

**Izvjestaj o promjenama na racunu**  
na dan: 12.04.2021

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 572-206-00001581-58<br>12.04.21 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA     | 0,00   | 5,23      | 5622110200312927<br>4506167030004   | 57220600001581584506167030004071217301032131<br>03210560000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 572-206-00001581-58<br>12.04.21 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA     | 0,00   | 5,23      | 5622110200313487<br>4506167030004   | 57220600001581584506167030004071217301032131<br>03210560000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 562-099-81550558-86<br>12.04.21 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K       | 0,00   | 5,22      | 5622110200286988/0<br>4401131850009 | dop. za solidarnost<br>712173 01/02/21 28/02/21 0000000 053 0000000000  |
| 552-006-00014328-47<br>12.04.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN   | 0,00   | 5,20      | 5622110200313394<br>4504461400003   | 55200600014328474504461400003071217301032131<br>03210690000000000000000000<br>712173 01/03/21 31/03/21 0000000 069 0000000000 |
| 562-099-81451960-30<br>12.04.21 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE    | 0,00   | 5,20      | 5622110200317190<br>4510588280007   | SREDSTVA SOLI. ZA LIJECENJE DJECE<br>712173 01/03/21 31/03/21 0000000 056 0000000000  |
| 555-100-00506522-04<br>12.04.21 HEALING WAY DOO                                   | 0,00   | 5,14      | 5622110200313675<br>4404651110007   | 55510000506522044404651110007071217301032131<br>03210020000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 161-000-01233500-61<br>12.04.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS     | 0,00   | 5,05      | 5622110200277475<br>4403796140005   | 16100001233500614403796140005071217301032131<br>03210020000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 572-246-00007249-09<br>12.04.21 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE    | 0,00   | 4,89      | 5622110200325990<br>104404603570004 | 57224600007249094404603570004071217312042112<br>04210050000000000000000000<br>712173 12/04/21 12/04/21 0000000 005 0000000000 |
| 567-241-25001034-71<br>12.04.21 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN       | 0,00   | 4,83      | 5622110200297972<br>4509978470003   | 56724125001034714509978470003071217301032131<br>03210020000000999999999999<br>712173 01/03/21 31/03/21 0000000 002 9999999999 |
| 161-000-02443900-56<br>12.04.21 AUTO SKOLA CENTAR DOO DOBOJSVETOG SAVE BB740      | 0,00   | 4,77      | 5622110200324581<br>4404629290000   | 16100002443900564404629290000071217301032131<br>03210280000000000000000000<br>712173 01/03/21 31/03/21 0000000 028 0000000000 |
| 194-001-62818001-71<br>12.04.21 ICMPALIPASINA?45A 71000 SARAJEVO                  | 0,00   | 4,75      | 5622110200294107<br>4200855680029   | 19400162818001714200855680029071217301032131<br>032100200000009072015291<br>712173 01/03/21 31/03/21 0000000 002 9072015291   |
| 194-001-62818001-71<br>12.04.21 ICMPALIPASINA?45A 71000 SARAJEVO                  | 0,00   | 4,75      | 5622110200294063<br>4200855680029   | 19400162818001714200855680029071217301032131<br>032100200000009002133511<br>712173 01/03/21 31/03/21 0000000 002 9002133511   |
| 562-100-80004782-86<br>12.04.21 KABARE SP SAVIC ZELJKO BANJA LUKA                 | 0,00   | 4,67      | 5622110200295873<br>4502544020005   | GRANT FIZICKOG LICA 3/21<br>712173 01/03/21 31/03/21 0000000 002 0  |
| 161-000-02190900-31<br>12.04.21 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK         | 0,00   | 4,65      | 5622110200310986<br>4404431180004   | 16100002190900314404431180004071217301022128<br>02210020000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 567-241-25001194-76<br>12.04.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA     | 0,00   | 4,64      | 5622110200296630<br>4510283090003   | 56724125001194764510283090003071217309042109<br>04210020000000000000000000<br>712173 09/04/21 09/04/21 0000000 002 0000000000 |
| 567-343-25000321-25<br>12.04.21 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA | 0,00   | 4,55      | 5622110200326175<br>4501219920001   | 56734325000321254501219920001071217301032131<br>03210050000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 551-700-22295804-24<br>12.04.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.     | 0,00   | 4,55      | 5622110200311985<br>4509890540001   | 55170022295804244509890540001071217301022128<br>02211070000000000000000000<br>712173 01/02/21 28/02/21 0000000 107 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 12.04.2021

Izvod: 82

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 161-025-00292100-45<br>12.04.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002    | 0,00   | 4,53      | 5622110200277034   | 16102500292100454402207470002071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 161-000-02242700-25<br>12.04.21 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC.4404482680001       | 0,00   | 4,32      | 5622110200311355   | 16100002242700254404482680001071217301042130<br>04210020000000000000000000000000<br>712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-099-81274572-52<br>12.04.21 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002    | 0,00   | 4,31      | 5622110200323011/0 | DOP SOLID<br>712173 01/03/21 31/03/21 0000000 050 0000000000  |
| 554-001-00003417-15<br>12.04.21 Dora zan graficka radnjaSvetozara Corovica br 29 Bijeljina       | 0,00   | 4,30      | 5622110200290914   | 55400100003417154505952420002071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 552-041-00022960-81<br>12.04.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005     | 0,00   | 4,26      | 5622110200290980   | 55204100022960814500859450005071217301032131<br>03210150000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 015 0000000000 |
| 562-010-00002273-73<br>12.04.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI.4502821980003     | 0,00   | 4,23      | 5622110200319047/0 | SL<br>712173 01/03/21 31/03/21 0000000 008 0000000000   |
| 572-246-00003918-11<br>12.04.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001 | 0,00   | 4,19      | 5622110200292241   | 57224600003918114506662120001071217301042130<br>04210050000000000000000000000000<br>712173 01/04/21 30/04/21 0000000 005 0000000000 |
| 555-100-00441412-73<br>12.04.21 ZU SMILE LINE LAKTASI  | 0,00   | 4,13      | 5622110200312664   | 55510000441412734404463620006071217301032131<br>03210560000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 562-012-00002611-28<br>12.04.21 OPSTINA PALE TRANSAKCIO  | 0,00   | 4,11      | 5622110200283602   | JAVNI PRIHODI RS<br>4400583620004 712173 01/03/21 31/03/21 0000000 089 9072000228   |
| 562-012-00002611-28<br>12.04.21 OPSTINA PALE TRANSAKCIO  | 0,00   | 4,11      | 5622110200283681   | JAVNI PRIHODI RS<br>4400592700002 712173 01/03/21 31/03/21 0000000 089 0000000000   |
| 562-007-81404532-61<br>12.04.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA4506471450001   | 0,00   | 4,06      | 5622110200262980   | uplata dopr. za solid. MART 2021<br>712173 01/03/21 31/03/21 0000000 135 0000000000   |
| 551-059-00015190-20<br>12.04.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ/4402501150008        | 0,00   | 4,02      | 5622110200297043   | 55105900015190204402501150008071217301042130<br>04210740000000000000000000000000<br>712173 01/04/21 30/04/21 0000000 074 0000000000 |
| 562-100-80028983-39<br>12.04.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004        | 0,00   | 3,97      | 5622110200308729/0 | DOPRINOSI ZA SOLIDARNOST<br>712173 01/03/21 31/03/21 0000000 002 0000000000   |
| 555-000-00306057-49<br>12.04.21 DOO GEORUD BIJELJINA   | 0,00   | 3,96      | 5622110200312758   | 55500000306057494404113130006071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 562-099-00006734-80<br>12.04.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI                          | 0,00   | 3,94      | 5622110200293588   | GRANT FIZICKOG LICA<br>4503043700002 712173 01/03/21 31/03/21 0000000 056 0   |
| 562-099-81337720-49<br>12.04.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ/4404039060009    | 0,00   | 3,92      | 5622110200322028/0 | DOP SOLID<br>712173 01/03/21 31/03/21 0000000 050 0000000000  |
| 572-266-00001430-93<br>12.04.21 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001   | 0,00   | 3,91      | 5622110200296890   | 57226600001430934502212020001071217301032131<br>03210740000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 074 0000000000 |
| 555-300-00498003-47<br>12.04.21 MOZART DARKO PIJETLOVIC SP DERVENTA                              | 0,00   | 3,91      | 5622110200313419   | 55530000498003474511494160004071217301032131<br>03210270000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 027 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 12.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj           | Svrha doznake  |
|---|--------|-----------|-----------------------|--|
| <b>Podaci za uplate javnih prihoda</b>                              |        |           |                       |  |
| 572-326-00003764-45   | 0,00   | 3,90      | 5622110200313148      | 57232600003764454400087480006071217301012131<br>03211030000000000000000000 |
| 12.04.21 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICIT             |        |           | 4400087480006         | 712173 01/01/21 31/03/21 0000000 103 0000000000                            |
| 161-025-00337100-69   | 0,00   | 3,90      | 5622110200294984      | 16102500337100694403390270005071217301032131<br>03210050000000000000000000 |
| 12.04.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI              |        |           | 4403390270005         | 712173 01/03/21 31/03/21 0000000 005 0000000000                            |
| 562-099-81552402-83   | 0,00   | 3,86      | 5622110200309505/3946 | solidarnost  |
| 12.04.21 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.451197890001 |        |           |                       | 712173 01/03/21 31/03/21 0000000 002 0000000000                            |
| 562-008-00002424-09   | 0,00   | 3,64      | 5622110200287077      | JAVNI PRIHODI RS   |
| 12.04.21 OPSTINA BERKOVICI  |        |           | 4401422740006         | 712173 01/03/21 31/03/21 0000000 099 0000000000                            |
| 562-099-81392455-65   | 0,00   | 3,58      | 5622110200303504/3934 | solidranost  |
| 12.04.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU              |        |           | 4404162770002         | 712173 01/03/21 31/03/21 0000000 025 0000000000                            |
| 555-006-00494581-81   | 0,00   | 3,48      | 5622110200291313      | 55500600494581814508014380009071217301032131<br>03211190000000000000000000 |
| 12.04.21 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA              |        |           | 4508014380009         | 712173 01/03/21 31/03/21 0000000 119 0000000000                            |
| 567-241-11001246-84   | 0,00   | 3,44      | 5622110200326136      | 56724111001246844404547560009071217301032131<br>03210020000000000000000000 |
| 12.04.21 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.             |        |           | 4404547560009         | 712173 01/03/21 31/03/21 0000000 002 0000000000                            |
| 552-016-00023381-43   | 0,00   | 3,31      | 5622110200312261      | 55201600023381434402816810006071217301032131<br>03210280000000000000000000 |
| 12.04.21 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE             |        |           | 4402816810006         | 712173 01/03/21 31/03/21 0000000 028 0000000000                            |
| 551-460-22042052-47   | 0,00   | 3,21      | 5622110200298184      | 55146022042052474404075450000071217301042130<br>04211030000000000000000000 |
| 12.04.21 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N             |        |           | 4404075450000         | 712173 01/04/21 30/04/21 0000000 103 0000000000                            |
| 161-000-01852300-47   | 0,00   | 3,20      | 5622110200276585      | 16100001852300474510354020001071217301032131<br>03210130000000000000000000 |
| 12.04.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE                |        |           | 64510354020001        | 712173 01/03/21 31/03/21 0000000 013 0000000000                            |
| 562-099-00016031-28   | 0,00   | 3,18      | 5622110200270714/3915 | solidranost  |
| 12.04.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE           |        |           | 4502671990005         | 712173 01/03/21 31/03/21 0000000 002 0000000000                            |
| 562-099-00015953-68   | 0,00   | 3,01      | 5622110200295750      | ZA LIJEC DJECE 3/21  |
| 12.04.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN               |        |           | 4504789040004         | 712173 01/03/21 31/03/21 0000000 053 0000000000                            |
| 567-323-25000727-78   | 0,00   | 2,98      | 5622110200326021      | 56732325000727784502883310004071217301032131<br>03210080000000000000000000 |
| 12.04.21 AMOR STR GRADISKAGRADISKAGRADISKA                          |        |           | 4502883310004         | 712173 01/03/21 31/03/21 0000000 008 0000000000                            |
| 551-040-00012037-31   | 0,00   | 2,95      | 5622110200312832      | 55104000012037314502322390009071217301032131<br>03210020000000000000000000 |
| 12.04.21 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2               |        |           | 4502322390009         | 712173 01/03/21 31/03/21 0000000 002 0000000000                            |
| 562-003-81196685-88   | 0,00   | 2,94      | 5622110200316185/0    | POS DOP ZA SOLIDARNOST   |
| 12.04.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ              |        |           | 4403729890008         | 712173 01/03/21 31/03/21 0000000 109 0000000000                            |
| 562-001-00000578-70   | 0,00   | 2,82      | 5622110200316501/0    | DOPRINOS SOLIDARNOSTI  |
| 12.04.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI               |        |           | 4503868130004         | 712173 01/03/21 31/03/21 0000000 094 0000000000                            |
| 572-286-00000107-75   | 0,00   | 2,81      | 5622110200325837      | 57228600000107754500736700007071217301032131<br>03211190000000000000000000 |
| 12.04.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI              |        |           | 4500736700007         | 712173 01/03/21 31/03/21 0000000 119 0000000000                            |
| 562-012-81477806-87   | 0,00   | 2,80      | 5622110200302657      | SOLIDARNOST  |
| 12.04.21 OIL RS D.O.O. I. SARAJEVO                                  |        |           | 4403752520005         | 712173 01/03/21 31/03/21 0000000 085 0000000000                            |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                    | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                          |        |           |                    |   |
| 562-007-00002303-33                                      | 0,00   | 2,78      | 5622110200273088/0 | DOP ZA FOND SOLIDARNOSTI 03/21  |
| 12.04.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE |        |           | 4501901290001      | 712173 01/03/21 31/03/21 0000000 074 0000000000                                     |
| 567-651-25000043-26                                      | 0,00   | 2,77      | 5622110200326222   | 56765125000043264500024380006071217301032131  |
| 12.04.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4   |        |           | 4500024380006      | 03210640000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 064 0000000000 |
| 554-001-00001535-35                                      | 0,00   | 2,75      | 5622110200313232   | 55400100001535354400442210007071217301042130  |
| 12.04.21 MILICA KOMERC DOODVOROVI                        |        |           | 4400442210007      | 04210050000000000000000000000000<br>712173 01/04/21 30/04/21 0000000 005 0000000000 |
| 562-012-00002611-28                                      | 0,00   | 2,74      | 5622110200283680   | JAVNI PRIHODI RS  |
| 12.04.21 OPSTINA PALE TRANSAKCIO                         |        |           | 4400568660008      | 712173 01/03/21 31/03/21 0000000 089 0000000000                                     |
| 567-483-11000650-05                                      | 0,00   | 2,74      | 5622110200296811   | 56748311000650054400512870000071217301032131  |
| 12.04.21 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA   |        |           | 4400512870000      | 03210850000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 085 0000000000 |
| 562-012-00002611-28                                      | 0,00   | 2,72      | 5622110200283678   | JAVNI PRIHODI RS  |
| 12.04.21 OPSTINA PALE TRANSAKCIO                         |        |           | 4400568150000      | 712173 01/03/21 31/03/21 0000000 089 0000000000                                     |
| 562-002-80933414-79                                      | 0,00   | 2,71      | 5622110200319436/0 | DOPR ZA SOLID   |
| 12.04.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA      |        |           | 4507798070004      | 712173 01/03/21 31/03/21 0000000 075 0000000000                                     |
| 567-353-25000020-50                                      | 0,00   | 2,70      | 5622110200326074   | 56735325000020504503323570007071217301032131  |
| 12.04.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC    |        |           | 4503323570007      | 03210950000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 095 0000000000 |
| 555-400-00060645-49                                      | 0,00   | 2,70      | 5622110200292198   | 55540000060645494508759200002071217301032131  |
| 12.04.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI   |        |           | 4508759200002      | 03211190000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 119 0000000000 |
| 554-001-00004524-89                                      | 0,00   | 2,68      | 5622110200325626   | 55400100004524894508509860007071217301032131  |
| 12.04.21 Bozic - Vet veterinarska ambulantaBijeljina     |        |           | 4508509860007      | 03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 161-045-00105700-30                                      | 0,00   | 2,68      | 5622110200277231   | 16104500105700304504441120004071217301032131  |
| 12.04.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA   |        |           | 4504441120004      | 03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 567-241-25001455-69                                      | 0,00   | 2,67      | 5622110200297412   | 56724125001455694507506470007071217301032131  |
| 12.04.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA   |        |           | 4507506470007      | 03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-099-00011795-29                                      | 0,00   | 2,63      | 5622110200296233/0 | 03/21 DOP.ZA DIJ.I LIJ.DJECE  |
| 12.04.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI    |        |           | 4502519930005      | 712173 01/03/21 31/03/21 0000000 002 0000000000                                     |
| 562-099-81318400-03                                      | 0,00   | 2,61      | 5622110200322370/0 | DOP SOLID   |
| 12.04.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI   |        |           | 4403994450001      | 712173 01/03/21 31/03/21 0000000 050 0000000000                                     |
| 562-009-00000940-47                                      | 0,00   | 2,61      | 5622110200286891/0 | POSEBAN DOPR  |
| 12.04.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB    |        |           | 4500865000003      | 712173 01/03/21 31/03/21 0000000 015 0000000000                                     |
| 567-651-27000006-72                                      | 0,00   | 2,61      | 5622110200296641   | 56765127000006724400195450008071217301022128  |
| 12.04.21 OPTIMA SRD MODRICAMODRICAMODRICA                |        |           | 4400195450008      | 02210640000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 064 0000000000 |
| 562-099-80676069-91                                      | 0,00   | 2,61      | 5622110200323243/0 | DOP SOLID   |
| 12.04.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,  |        |           | 14506816960008     | 712173 01/03/21 31/03/21 0000000 050 0000000000                                     |
| 567-343-25000831-47                                      | 0,00   | 2,61      | 5622110200326167   | 56734325000831474511446350004071217301042130  |
| 12.04.21 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCA |        |           | 4511446350004      | 04210050000000000000000000000000<br>712173 01/04/21 30/04/21 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                           |        |           |                    |   |
| 562-099-00011161-88                                       | 0,00   | 2,61      | 5622110200299180/0 | DOP SOLID   |
| 12.04.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA   |        |           | 4502997240006      | 712173 01/03/13 31/03/21 0000000 050 0000000000                                     |
| 572-106-00010890-20                                       | 0,00   | 2,60      | 5622110200292749   | 57210600010890204510499770009071217301032131  |
| 12.04.21 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ    |        |           | 4510499770009      | 03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 567-343-25000698-58                                       | 0,00   | 2,60      | 5622110200298575   | 56734325000698584501120710005071217301032131  |
| 12.04.21 GRUJO MILADIN GRUJICIC SP BIJELJINAPANTELINSKA 1 |        |           | 4501120710005      | 03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 562-099-00007141-23                                       | 0,00   | 2,60      | 5622110200285017/0 | DOP ZA SOL  |
| 12.04.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P      |        |           | 4503149100004      | 712173 01/03/21 31/03/21 0000000 067 0000000000                                     |
| 567-483-11000288-24                                       | 0,00   | 2,60      | 5622110200297759   | 56748311000288244404640850009071217301032131  |
| 12.04.21 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO   |        |           | 4404640850009      | 03210880000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 088 0000000000 |
| 567-363-25000692-66                                       | 0,00   | 2,60      | 5622110200326032   | 56736325000692664501915240007071217301122031  |
| 12.04.21 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST     |        |           | 4501915240007      | 12200740000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 074 0000000000 |
| 571-010-00001167-55                                       | 0,00   | 2,55      | 5622110200292054   | 57101000001167554507324950003071217301032131  |
| 12.04.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK       |        |           | 4507324950003      | 03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-099-81179692-94                                       | 0,00   | 2,50      | 5622110200321075/0 | POSEBAN DOPR ZA SOLIDARNOST   |
| 12.04.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIK   |        |           | 4508976720006      | 712173 01/03/21 30/04/21 0000000 002 0000000000                                     |
| 562-010-00002339-69                                       | 0,00   | 2,45      | 5622110200285761/0 | solidarnost 03/21   |
| 12.04.21 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I     |        |           | 4401083270003      | 712173 01/03/21 31/03/21 0000000 008 0000000000                                     |
| 572-266-00004180-88                                       | 0,00   | 2,43      | 5622110200312322   | 57226600004180884509159050003071217301022128  |
| 12.04.21 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST    |        |           | 4509159050003      | 02210740000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 074 0000000000 |
| 562-099-81265291-56                                       | 0,00   | 2,42      | 5622110200307127/0 | DOPR ZA FOND SOLIDAROSTI ZA 02/2021   |
| 12.04.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN    |        |           | 4509473350003      | 712173 01/02/21 28/02/21 0000000 002 0000000000                                     |
| 551-001-00008706-04                                       | 0,00   | 2,30      | 5622110200290584   | 55100100008706044400970740000071217301032131  |
| 12.04.21 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA      |        |           | 4400970740000      | 03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 567-241-11000620-22                                       | 0,00   | 2,27      | 5622110200297018   | 56724111000620224402380690000071217301032131  |
| 12.04.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA   |        |           | 4402380690000      | 03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 199-572-00003691-13                                       | 0,00   | 2,15      | 5622110200278652   | 19957200003691134404692140000071217301032131  |
| 12.04.21 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA  |        |           | 61 4404692140000   | 03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 567-541-25000290-19                                       | 0,00   | 2,15      | 5622110200312006   | 56754125000290194509508750000071217301032131  |
| 12.04.21 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO   |        |           | 4509508750000      | 03210280000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 028 0000000000 |
| 555-700-00289293-36                                       | 0,00   | 2,11      | 5622110200298541   | 55570000289293364404072780009071217301032131  |
| 12.04.21 CENTAR ALATA DOO ISTOCNA ILIDZA                  |        |           | 4404072780009      | 03210850000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 085 0000000000 |
| 562-005-00002195-67                                       | 0,00   | 2,07      | 5622110200322059/0 | DOP. SOLID ZA 10/2020   |
| 12.04.21 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA    |        |           | D4500423160001     | 712173 01/10/20 31/10/20 0000000 028 0000000000                                     |
| 567-301-25000198-27                                       | 0,00   | 2,01      | 5622110200326198   | 56730125000198274509298330002071217301022128  |
| 12.04.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I   |        |           | 4509298330002      | 02210070000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 007 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 554-003-00000673-98<br>12.04.21 EKOKOM JKP U STECAJU LOPARELOPARE                               | 0,00   | 2,00      | 5622110200290852<br>4400459960000      | 55400300000673984400459960000071217312042112<br>04210590000000000000000000000000<br>712173 12/04/21 12/04/21 0000000 059 0000000000 |
| 567-343-25000701-49<br>12.04.21 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007 | 0,00   | 2,00      | 5622110200326234<br>4508449190007      | 56734325000701494508449190007071217301122031<br>12200050000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 005 0000000000 |
| 562-099-00003161-32<br>12.04.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO                | 0,00   | 1,98      | 5622110200305659/0<br>4401337120007    | doprinos za fond solid za centar za soc rad<br>712173 01/03/21 31/03/21 0000000 102 9087015195                                      |
| 551-059-00015122-30<br>12.04.21 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE 4501987230006   | 0,00   | 1,95      | 5622110200312720<br>4501987230006      | 55105900015122304501987230006071217301032131<br>03210740000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 074 0000000000 |
| 562-007-81307094-17<br>12.04.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037    | 0,00   | 1,95      | 5622110200282253<br>4263149410037      | DOP. ZA SOLIDARNOST 02-21<br>712173 01/02/21 28/02/21 0000000 074 0000000000  |
| 554-003-00000673-98<br>12.04.21 EKOKOM JKP U STECAJU LOPARELOPARE                               | 0,00   | 1,95      | 5622110200290962<br>4400459960000      | 55400300000673984400459960000071217301032131<br>03210590000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 059 0000000000 |
| 567-441-25000174-29<br>12.04.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI4509901170007     | 0,00   | 1,95      | 5622110200312732<br>4509901170007      | 56744125000174294509901170007071217301032131<br>03210610000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 061 0000000000 |
| 567-241-11001244-90<br>12.04.21 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 B4404537760000     | 0,00   | 1,95      | 5622110200312706<br>4404537760000      | 56724111001244904404537760000071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-099-81248020-71<br>12.04.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009      | 0,00   | 1,91      | 5622110200281324/3924<br>4403831660009 | solidarnost<br>712173 01/03/21 31/03/21 0000000 002 0000000000  |
| 555-000-00074755-17<br>12.04.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005    | 0,00   | 1,85      | 5622110200292596<br>4508815040005      | 55500000074755174508815040005071217301032131<br>03211090000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 109 0000000000 |
| 338-380-22161553-90<br>12.04.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS4507987710006       | 0,00   | 1,82      | 5622110200310846<br>4507987710006      | 33838022161553904507987710006071217301032131<br>03210560000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 552-000-00000056-89<br>12.04.21 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRNO4401165320009        | 0,00   | 1,79      | 5622110200290893<br>4401165320009      | 55200000000056894401165320009071217301032131<br>03210560000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 562-002-81262142-94<br>12.04.21 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008  | 0,00   | 1,76      | 5622110200301139<br>4503204480008      | Doprinos za solidarnost 3/2021<br>712173 01/03/21 31/03/21 0000000 075 0000000000   |
| 567-321-25000484-32<br>12.04.21 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK4510950220000    | 0,00   | 1,75      | 5622110200326202<br>4510950220000      | 56732125000484324510950220000071217301032131<br>03210080000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 562-099-00007112-13<br>12.04.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4401199900004    | 0,00   | 1,70      | 5622110200320969/0<br>4401199900004    | DOP ZA SOL 03/21<br>712173 01/03/21 31/03/21 0000000 067 0000000000   |
| 567-321-25000091-47<br>12.04.21 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP 4508346110005    | 0,00   | 1,67      | 5622110200296580<br>4508346110005      | 56732125000091474508346110005071217301032131<br>03210080000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 562-099-00018366-07<br>12.04.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU4505208620001       | 0,00   | 1,64      | 5622110200324067/0<br>4505208620001    | SRED SOLIDARNOSTI<br>712173 01/03/21 31/03/21 0000000 002 0000000000  |
| 567-651-25000068-48<br>12.04.21 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M4507079110002      | 0,00   | 1,63      | 5622110200326019<br>4507079110002      | 56765125000068484507079110002071217301022128<br>02210640000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 064 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj           | Svrha doznake   |
|--|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                       |   |
| 572-246-00004347-82<br>12.04.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001    | 0,00                 | 1,61                    | 5622110200291179      | 57224600004347824510256790001071217311042111<br>0421005000000000000000000000000000<br>712173 11/04/21 11/04/21 0000000 005 0000000000 |
| 562-012-81273232-90<br>12.04.21 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004 | 0,00                 | 1,60                    | 5622110200274545/0    | sderstva solid.<br>712173 01/03/21 31/03/21 0000000 089 0000000000  |
| 551-710-22591867-59<br>12.04.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006   | 0,00                 | 1,54                    | 5622110200312291      | 55171022591867594509418760006071217301032131<br>0321075000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 075 0000000000 |
| 555-100-00492209-69<br>12.04.21 KONSTRUKT DOO  | 0,00                 | 1,53                    | 5622110200291891      | 55510000492209694404612990008071217301032131<br>0321002000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-010-00002680-16<br>12.04.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC                     | 0,00                 | 1,50                    | 5622110200302795/0    | SOLIDRANSOT<br>712173 12/04/21 12/04/21 0000000 095 0000000000  |
| 555-100-00517599-44<br>12.04.21 GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I4511659340002  | 0,00                 | 1,50                    | 5622110200292189      | 55510000517599444511659340002071217301032131<br>0321010000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 010 0000000000 |
| 571-200-00000149-07<br>12.04.21 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR            | 0,00                 | 1,50                    | 5622110200313098      | 57120000000149074508497590009071217302042102<br>0421074000000000000000000000000000<br>712173 02/04/21 02/04/21 0000000 074 0000000000 |
| 562-099-81603406-40<br>12.04.21 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI4511456150003        | 0,00                 | 1,50                    | 5622110200292925      | ZA LIJEC DJECE 3/21<br>712173 01/03/21 31/03/21 0000000 064 0000000000  |
| 567-241-25001863-09<br>12.04.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR 4511666710001    | 0,00                 | 1,50                    | 5622110200312806      | 56724125001863094511666710001071217301032131<br>0321002000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 161-000-02518700-17<br>12.04.21 RAC PROGRAMIRANJE TURJACHA SP VLMIMILOSA OBIL4511638930004     | 0,00                 | 1,50                    | 5622110200277185      | 16100002518700174511638930004071217301032131<br>0321053000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 053 0000000000 |
| 562-007-80896415-57<br>12.04.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006    | 0,00                 | 1,50                    | 5622110200303356/0    | solidarnost<br>712173 01/03/21 31/03/21 0000000 011 0000000000  |
| 551-002-00017131-94<br>12.04.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004     | 0,00                 | 1,50                    | 5622110200290536      | 55100200017131944504310020004071217301032131<br>0321011000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 011 0000000000 |
| 567-321-11000122-21<br>12.04.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA                         | 0,00                 | 1,50                    | 5622110200326075      | 56732111000122214401092690007071217301032131<br>0321008000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 562-006-81597913-27<br>12.04.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005    | 0,00                 | 1,50                    | 5622110200299760/3929 | DOPRINOS ZA LIJECENJE DJECE U INOSTR.<br>712173 01/02/21 28/02/21 0000000 031 0000000000  |
| 567-241-25000813-55<br>12.04.21 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ/4509535130005     | 0,00                 | 1,50                    | 5622110200326340      | 56724125000813554509535130005071217301032131<br>0321002000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 555-100-00256762-56<br>12.04.21 VULKANIZER DJURDJEVI   | 0,00                 | 1,50                    | 5622110200291318      | 55510000256762564509792370009071217301032131<br>0321002000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 554-010-00011303-69<br>12.04.21 KAFE TRI BRLJKA Kosta Mijanic spPisari                         | 0,00                 | 1,49                    | 5622110200290680      | 55401000011303694509369450004071217301032131<br>0321013000000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 013 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                       | <b>Stanje racuna</b>  |
| 148.995,44   | 0,00                 | 4.805,09                |                       | 153.800,53  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                          | Svrha doznake   |
|--|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                      |   |
| 572-286-00003975-14<br>12.04.21 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO | 0,00   | 1,44      | 5622110200311910<br>4400452520004    | 57228600003975144400452520004071217301032131<br>03211190000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 119 0000000000 |
| 199-572-00458279-69<br>12.04.21 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI  | 0,00   | 1,43      | 5622110200325354<br>4511014300006    | 19957200458279694511014300006071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 567-603-25000121-10<br>12.04.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA    | 0,00   | 1,41      | 5622110200326426<br>4511309010000    | 56760325000121104511309010000071217301032131<br>03210560000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 554-001-00003336-64<br>12.04.21 Drina Hydro Energy DooUgljevik                   | 0,00   | 1,41      | 5622110200292633<br>4401884950006    | 55400100003336644401884950006071217301032131<br>03211090000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 109 0000000000 |
| 562-012-00002611-28<br>12.04.21 OPSTINA PALE TRANSAKCIO                          | 0,00   | 1,39      | 5622110200283682<br>4404469150001    | JAVNI PRIHODI RS<br>712173 01/03/21 31/03/21 0000000 089 0000000000   |
| 562-099-81180664-88<br>12.04.21 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO   | 0,00   | 1,39      | 5622110200292970/0<br>4507155230004  | DOP. ZA SOLIDARNOST<br>712173 01/03/21 31/03/21 0000000 053 0000000000  |
| 572-486-00000021-39<br>12.04.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV  | 0,00   | 1,38      | 5622110200296773<br>4502932200007    | 57248600000021394502932200007071217301032131<br>03210080000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 562-010-00001942-96<br>12.04.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR   | 0,00   | 1,36      | 5622110200326481/0<br>4502885010008  | SOLID.<br>712173 01/01/21 31/01/21 0000000 008 0000000000   |
| 567-241-25001316-98<br>12.04.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L   | 0,00   | 1,36      | 5622110200326087<br>4505520120008    | 56724125001316984505520120008071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 567-363-25000535-52<br>12.04.21 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP   | 0,00   | 1,36      | 5622110200326349<br>4508358710008    | 56736325000535524508358710008071217301032131<br>03210740000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 074 0000000000 |
| 562-099-81491272-46<br>12.04.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE    | 0,00   | 1,36      | 5622110200299199/0<br>4510825240007  | DOPR ZA SOLIDARNOST 3/21<br>712173 01/03/21 31/03/21 0000000 002 0000000000   |
| 562-099-80240541-85<br>12.04.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA   | 0,00   | 1,35      | 5622110200268839/0<br>4505563520000  | DOPRINOSI<br>712173 01/03/21 31/03/21 0000000 002 0000000000  |
| 554-007-00000423-70<br>12.04.21 STR BELTEKS-SPDerventa                           | 0,00   | 1,35      | 5622110200296947<br>4500582800003    | 55400700000423704500582800003071217301032131<br>03210270000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 027 0000000000 |
| 551-470-22303517-86<br>12.04.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N      | 0,00   | 1,35      | 5622110200290375<br>4404334140006    | 55147022303517864404334140006071217301032131<br>03210080000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 562-100-80001315-11<br>12.04.21 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA     | 0,00   | 1,33      | 5622110200318570/0<br>4401470800002  | DOP 03/21 PLATA DOP ZA SOLID<br>712173 01/03/21 31/03/21 0000000 002 0000000000   |
| 562-002-81320293-47<br>12.04.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II         | 0,00   | 1,32      | 5622110200302682/0<br>F4404000100003 | DOPRINOS ZA SOLIDARNOST<br>712173 01/03/21 31/03/21 0000000 075 0000000000  |
| 554-001-00005622-93<br>12.04.21 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina  | 0,00   | 1,32      | 5622110200312294<br>4403926370008    | 55400100005622934403926370008071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 562-099-80997670-50<br>12.04.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK    | 0,00   | 1,31      | 5622110200314894/0<br>4504449700000  | DOP SOLID<br>712173 01/03/21 31/03/21 0000000 050 0000000000  |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                          | Svrha doznake   |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                      |   |
| 572-266-0000677-24<br>12.04.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor                   | 0,00   | 1,31      | 5622110200292519<br>4403437500004    | 57226600000677244403437500004071217301032131<br>03210740000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 074 0000000000 |
| 562-005-81042130-92<br>12.04.21 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTI              | 0,00   | 1,31      | 5622110200302915/0<br>4508198500001  | SOL FOND<br>712173 01/03/21 31/03/21 0000000 027 0000000000   |
| 562-003-00000890-06<br>12.04.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA               | 0,00   | 1,30      | 5622110200306236/0<br>74500986720003 | POSEBAN DOP. ZA SOL.<br>712173 01/03/21 31/03/21 0000000 005 0000000000   |
| 552-000-18214431-71<br>12.04.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC                | 0,00   | 1,30      | 5622110200310155<br>4404323880008    | 55200018214431714404323880008071217301032131<br>03210150000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 015 0000000000 |
| 562-099-00007286-73<br>12.04.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA             | 0,00   | 1,30      | 5622110200317672/0<br>4503140140003  | dop za sol<br>712173 01/03/21 31/03/21 0000000 067 0000000000   |
| 562-010-81192613-30<br>12.04.21 SARIC AG DOO SRBAC NOZICKO BB 78420 SRBAC                   | 0,00   | 1,30      | 5622110200284931/0<br>4403721210008  | SOLIDRANSOT<br>712173 12/04/21 12/04/21 0000000 095 0000000000  |
| 555-006-00498433-68<br>12.04.21 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN                | 0,00   | 1,30      | 5622110200291811<br>4508034810000    | 55500600498433684508034810000071217301032131<br>03210150000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 015 0000000000 |
| 562-099-81546672-07<br>12.04.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE             | 0,00   | 1,30      | 5622110200322325/0<br>4511175900003  | DNEVNICA SOLID<br>712173 01/03/21 31/03/21 0000000 050 0000000000   |
| 567-553-25000035-02<br>12.04.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROD              | 0,00   | 1,30      | 5622110200312697<br>4509466900006    | 56755325000035024509466900006071217301032131<br>03210100000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 010 0000000000 |
| 562-007-00001601-05<br>12.04.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N          | 0,00   | 1,30      | 5622110200302905/0<br>4502113470003  | uplata<br>712173 12/04/21 12/04/21 0000000 011 0000000000   |
| 571-060-00000165-29<br>12.04.21 LEKO kafe bar Tutoric Zeljka s.p.MrkonjjiPodrasnicaMRKONJIC | 0,00   | 1,30      | 5622110200326288<br>4503160090002    | 57106000000165294503160090002071217301032131<br>03210670000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 067 0000000000 |
| 572-266-00003964-57<br>12.04.21 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP                | 0,00   | 1,30      | 5622110200292524<br>4509823940003    | 57226600003964574509823940003071217301032131<br>03210740000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 074 0000000000 |
| 572-276-00006439-96<br>12.04.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 3II.              | 0,00   | 1,30      | 5622110200292143<br>4511163720000    | 57227600006439964511163720000071217301032131<br>03210880000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 088 0000000000 |
| 554-001-00005469-67<br>12.04.21 PALADA ZANATSKA RADNJAGLAVICICE                             | 0,00   | 1,30      | 5622110200290797<br>4510842840000    | 55400100005469674510842840000071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 555-008-00525394-82<br>12.04.21 SAMOSTALNA TRGOVINSKA RADNJA MONA BROD                      | 0,00   | 1,30      | 5622110200298484<br>4508344840006    | 55500800525394824508344840006071217301022128<br>02210100000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 010 0000000000 |
| 572-246-00006892-13<br>12.04.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI         | 0,00   | 1,30      | 5622110200298102<br>4511297330003    | 57224600006892134511297330003071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 562-007-81081677-81<br>12.04.21 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.            | 0,00   | 1,30      | 5622110200301277/0<br>14508402470001 | solidarnost<br>712173 01/03/21 31/03/21 0000000 011 0000000000  |
| 562-010-00001213-52<br>12.04.21 NATALIJA DOO NOVA TOPOLA GRADISKA                           | 0,00   | 1,30      | 5622110200304952<br>4401028250001    | DOPRINOS ZA SOLIDARNOST NA PLATU 11/20<br>712173 01/11/20 30/11/20 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<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| <b>Podaci za uplate javnih prihoda</b>                                 |        |           |                    |   |
| 562-099-80277289-33  | 0,00   | 1,30      | 5622110200301491/0 | slid 03/21  |
| 12.04.21 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003 |        |           |                    | 712173 12/04/21 12/04/21 0000000 002 0000000000                                     |
| 562-010-00002377-52  | 0,00   | 1,30      | 5622110200319403/0 | dop solid   |
| 12.04.21 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE 89A4502910220004 |        |           |                    | 712173 01/02/21 28/02/21 0000000 008 0000000000                                     |
| 554-006-00012119-48  | 0,00   | 1,30      | 5622110200297053   | 55400600012119484508200330003071217301032131  |
| 12.04.21 Samostalna djelatnost BILJADoboj                              |        |           | 4508200330003      | 03210280000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 028 0000000000 |
| 552-000-16205435-61  | 0,00   | 1,30      | 5622110200325157   | 55200016205435614509473190006071217301032131  |
| 12.04.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006     |        |           |                    | 03210150000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 015 0000000000 |
| 572-246-00001968-41  | 0,00   | 1,30      | 5622110200324642   | 57224600001968414507284710004071217301032131  |
| 12.04.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADN4507284710004  |        |           |                    | 03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 567-483-11000288-24  | 0,00   | 1,30      | 5622110200297546   | 56748311000288244404640850009071217301022128  |
| 12.04.21 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO4404640850009   |        |           |                    | 02210880000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 088 0000000000 |
| 562-099-00007206-22  | 0,00   | 1,30      | 5622110200320641/0 | dop za solidarnost 0.25? na neto 3/21   |
| 12.04.21 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K4503153710003  |        |           |                    | 712173 01/03/21 31/03/21 0000000 067 0000000000                                     |
| 562-001-00000108-25  | 0,00   | 1,24      | 5622110200293611   | Uplata za fond solidarnosti   |
| 12.04.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK                            |        |           | 4400646720004      | 712173 01/03/21 31/03/21 0000000 041 0000000000                                     |
| 555-007-00046080-48  | 0,00   | 1,17      | 5622110200313593   | 55500700046080484504206550000071217301032131  |
| 12.04.21 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P. 4504206550000   |        |           |                    | 03210740000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 074 0000000000 |
| 562-007-81073639-42  | 0,00   | 1,16      | 5622110200322526/0 | DOPRINOS  |
| 12.04.21 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002    |        |           |                    | 712173 12/04/21 12/04/21 0000000 074 0000000000                                     |
| 562-007-81073639-42  | 0,00   | 1,16      | 5622110200322577/0 | DOPRINOS  |
| 12.04.21 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002    |        |           |                    | 712173 12/04/21 12/04/21 0000000 074 0000000000                                     |
| 551-036-00001521-56  | 0,00   | 1,13      | 5622110200290589   | 55103600001521564400336700003071217301032131  |
| 12.04.21 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003    |        |           |                    | 03211090000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 109 0000000000 |
| 567-241-25001863-09  | 0,00   | 1,05      | 5622110200312499   | 56724125001863094511666710001071217309022128  |
| 12.04.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR 4511666710001   |        |           |                    | 02210020000000000000000000000000<br>712173 09/02/21 28/02/21 0000000 002 0000000000 |
| 562-010-00000168-83  | 0,00   | 0,99      | 5622110200317951/0 | dop solid 03/21   |
| 12.04.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005  |        |           |                    | 712173 01/03/21 31/03/21 0000000 008 0000000000                                     |
| 551-790-22200435-33  | 0,00   | 0,81      | 5622110200291143   | 55179022200435334403236190007071217301032131  |
| 12.04.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007    |        |           |                    | 03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 567-321-25000563-86  | 0,00   | 0,71      | 5622110200326434   | 56732125000563864511345670008071217301032131  |
| 12.04.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008    |        |           |                    | 03210080000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 554-001-00002032-96  | 0,00   | 0,65      | 5622110200296665   | 55400100002032964501051050006071217301032131  |
| 12.04.21 N i S trgovinska radnjaBijeljina                              |        |           | 4501051050006      | 03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 555-100-00449242-57  | 0,00   | 0,65      | 5622110200291230   | 55510000449242574404486830008071217301032131  |
| 12.04.21 POLITICKI GRADJANSKI FRONT                                    |        |           | 4404486830008      | 03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|---|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                     |   |
| 555-100-00474660-45<br>12.04.21 HISETA EMIR BUKARIC SP BANJA LUKA                     | 0,00                 | 0,65                    | 5622110200313827<br>4511324750001   | 55510000474660454511324750001071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 554-001-00004940-05<br>12.04.21 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC                  | 0,00                 | 0,65                    | 5622110200313255<br>4509328850006   | 55400100004940054509328850006071217301032131<br>03210050000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 005 0000000000 |
| 562-012-81343094-24<br>12.04.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/          | 0,00                 | 0,65                    | 5622110200315273/0<br>4509980290004 | doprinos za solidarnost<br>712173 01/03/21 31/03/21 0000000 094 0000000000  |
| 554-013-00000236-46<br>12.04.21 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar | 0,00                 | 0,65                    | 5622110200292636<br>4509704690007   | 55401300000236464509704690007071217301032131<br>03210880000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 088 0000000000 |
| 572-226-00002442-84<br>12.04.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE      | 0,00                 | 0,65                    | 5622110200313279<br>4504640160007   | 57222600002442844504640160007071217301042130<br>04210270000000000000000000000000<br>712173 01/04/21 30/04/21 0000000 027 0000000000 |
| 567-301-25000369-96<br>12.04.21 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ/       | 0,00                 | 0,64                    | 5622110200312583<br>4511392750001   | 56730125000369964511392750001071217301032131<br>03210070000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 007 0000000000 |
| 555-007-00018349-15<br>12.04.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE       | 0,00                 | 0,64                    | 5622110200292695<br>4501940190006   | 55500700018349154501940190006071217301032131<br>0321074000000009074044455<br>712173 01/03/21 31/03/21 0000000 074 9074044455        |
| 562-007-81275682-66<br>12.04.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA      | 0,00                 | 0,64                    | 5622110200308083/0<br>4509549940000 | DOP ZA SOLIDARNOST 02/21<br>712173 01/02/21 28/02/21 0000000 074 5074034439   |
| 555-100-00482051-85<br>12.04.21 MAWEX ALATI DOO                                       | 0,00                 | 0,33                    | 5622110200291988<br>4404568560009   | 55510000482051854404568560009071217301032131<br>03210080000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 551-460-22065250-02<br>12.04.21 SABINA SP SABINA FOCAKOVIC SAMACDOSITEJA OBRA         | 0,00                 | 0,32                    | 5622110200291127<br>4511428450000   | 55146022065250024511428450000071217301032131<br>03210130000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 013 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |
| 148.995,44  | 0,00                 | 4.805,09                |                                     | 153.800,53  |

NAPOMENA:

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



IZVOD: 77

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

STANJE I PROMJENE SREDSTAVA NA DAN 12.04.2021 GODINE

JU FOND SOLIDARNOSTI  
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

| Prethodno Stanje | Dnevni promet |           | Novo Stanje     | Broj naloga |           |
|------------------|---------------|-----------|-----------------|-------------|-----------|
|                  | Duguje        | Potražuje |                 | Zaduženja   | Odobrenja |
| 3.838.720,46 KM  | 0,00 KM       | 808,80 KM | 3.839.529,26 KM | 0           | 24        |

|                              |                        |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit    | 0,00 KM                |
| Neiskorišćen okvirni kredit: | 0,00 KM                |
| Iskorišćen okvirni kredit:   | 0,00 KM                |
| Rezervacija (CMS) kartice:   | 0,00 KM                |
| Rezervacije platnog prometa: | 0,00 KM                |
| <b>Raspoloživa sredstva</b>  | <b>3.839.529,26 KM</b> |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                           | Porijeklo naloga<br>-----<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za reklamaciju                    |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 1     | HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD<br>5710100000065442    | Komercijalna banka ad<br>12.04.2021          | 0,00      | 534,25    | 999   | [N:4401195230004 VU:0 VP:712173<br>PO:2021.04.01 PD:2021.04.30 O:067<br>B:0000000] PO | 0000000000               | 87000012235616 (2)<br>Centrala           |
| 2     | SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N,<br>5510330001025012     | Nova banjalučka banka<br>12.04.2021          | 0,00      | 64,48     | 0     | [N:4401036190000 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]       | 427662<br>0000000000     | 87000012238766 (2)<br>Centrala           |
| 3     | BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900<br>1610200039030085       | Raiffeisen banka dd Bi<br>12.04.2021         | 0,00      | 62,92     | 0     | [N:4401354130008 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]       | 0000000000               | 87000012237836 (2)<br>Centrala           |
| 4     | EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI<br>5710300000039436 | Komercijalna banka ad<br>12.04.2021          | 0,00      | 21,78     | 35    | [N:4402653840000 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:005<br>B:0000000] SO | 0000000000               | 20102809860001 (2)<br>Filijala Bijeljina |
| 5     | AR KLIMA DOO LAKTASI NOVOSADSKA 7A<br>78252 TRN, .<br>5620998080992991            | NLB BANKA A.D. BAN<br>12.04.2021             | 0,00      | 21,53     | 43    | [N:4403053780000 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]       | 0000000000               | 87000012237016 (2)<br>Centrala           |
| 6     | D.O.O. PETROGENEX SIPOVO, ,<br>5620990000322340                                   | NLB BANKA A.D. BAN<br>12.04.2021             | 0,00      | 13,00     | 43    | [N:4401310940002 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:102 B:0000000]       | 9999999999               | 87000012236926 (2)<br>Centrala           |

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

## PROMJENE

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br><br>-----<br>RAČUN                        | Porijeklo<br>naloga<br><br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                     |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 7     | ROL DOO, KARADJORDJEVA 2171420PALE, 057<br>225 711<br>1610000220370043                | Raiffeisen banka dd Bi<br>12.04.2021       | 0,00      | 12,45     | 0     | [N:4400602350005 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]       | 0000000000               | 87000012239198 (2)<br>Centrala               |
| 8     | ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka,<br>MRKONJIC GRAD<br>5710600000024289    | Komercijalna banka ad<br>12.04.2021        | 0,00      | 12,25     | 35    | [N:4401204910005 VU:0 VP:712173<br>PO:2021.04.01 PD:2021.04.30 O:067<br>B:0000000] Po | 0000000000               | 17200032731001 (2)<br>Filijala Mrkonjić Grad |
| 9     | SPEKTROLAB DOO BANJA LUKA PILANSKA 3<br>78000 BANJA LUKA, ,<br>5620990000003307       | NLB BANKA A.D. BAN<br>12.04.2021           | 0,00      | 9,31      | 43    | [N:4400873110000 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.04.12 O:002 B:0000000]       | 0000000000               | 87000012239160 (2)<br>Centrala               |
| 10    | EL-EN SOLUTIONS DOO LAKTASI, ,<br>5550070052566691                                    | Nova banka ad Bijeljini<br>12.04.2021      | 0,00      | 9,03      | 0     | [N:4403443140001 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]       | 5410137<br>0000000003    | 87000012237042 (2)<br>Centrala               |
| 11    | ZU STOMATOLOSKA AMBULANTA CRANEX<br>BLBANJA LUKA KRALJA ALFONSA<br>1545802012915114   | INTESA SANPAOLO B<br>12.04.2021            | 0,00      | 8,16      | 0     | [N:4404256910002 VU:0 VP:712173<br>PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]       | BA4734342<br>0000000000  | 87000012235996 (2)<br>Centrala               |
| 12    | ZU STOMATOLOSKA AMBULANTA CRANEX<br>BLBANJA LUKA KRALJA ALFONSA<br>1545802012915114   | INTESA SANPAOLO B<br>12.04.2021            | 0,00      | 8,16      | 0     | [N:4404256910002 VU:0 VP:712173<br>PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]       | BA4734344<br>0000000000  | 87000012236079 (2)<br>Centrala               |
| 13    | AGROAVANT DOO BANJA LUKA, BANJA LUKA,<br>BANJA LUKA<br>5672411100129049               | SBERBANK AD BANJ<br>12.04.2021             | 0,00      | 4,86      | 999   | [N:4404545940009 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]       | 0000000000               | 87000012239075 (2)<br>Centrala               |
| 14    | JOVANA ZU APOTEKA, MILANA SIMOVIĆA BB<br>PALE,<br>5520001921074781                    | Hypo Alpe-Adria-Bank<br>12.04.2021         | 0,00      | 4,67      | 1     | [N:4404606670000 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]       | 0000000000               | 87000012239927 (2)<br>Centrala               |
| 15    | TOMIC PRIVAT VETER AMBULANTA VL RAD,<br>KARAKAJ BB75400ZVORNIK,<br>1610850005400007   | Raiffeisen banka dd Bi<br>12.04.2021       | 0,00      | 4,32      | 0     | [N:4500818850007 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:119 B:0000000]       | 0000000000               | 87000012236146 (2)<br>Centrala               |
| 16    | GREEN PUB , VLASNIK CAVIC NEBOJSA PALE,<br>S.P. PALE, ,<br>5550020053459142           | Nova banka ad Bijeljini<br>12.04.2021      | 0,00      | 3,25      | 0     | [N:4508441370006 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]       | 5529035<br>0000000000    | 87000012237884 (2)<br>Centrala               |
| 17    | UNISLOT DOO, ,<br>5550070022524045  | Nova banka ad Bijeljini<br>12.04.2021      | 0,00      | 2,61      | 0     | [N:4402967940009 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]       | 5415718<br>0000000003    | 87000012236940 (2)<br>Centrala               |
| 18    | SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA<br>KOSAČE BBTREBINJE, 0<br>5520050001442014 | Hypo Alpe-Adria-Bank<br>12.04.2021         | 0,00      | 2,60      | 1     | [N:4503953320009 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]       | 0000000000               | 87000012239095 (2)<br>Centrala               |

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 19    | CASA KAFE BAR VL CECAR GAVRILO,<br>UNIVERZITETSKA BB, PALE, PAL<br>5723660000129657 | MF banka a.d. Banja L<br>12.04.2021    | 0,00      | 2,02      | 43    | [N:4509727800004 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:089 B:0000000] | 0000000000               | 87000012238905 (2)<br>Centrala |
| 20    | SUNČANA DOLINA ROŠTILJNICA JAHORINA,<br>IDIOTSKA DOLINA BB JAHO<br>5520001773734109 | Hypo Alpe-Adria-Bank<br>12.04.2021     | 0,00      | 1,95      | 1     | [N:4510514590004 VU:0 VP:712173<br>PO:2021.02.01 PD:2021.02.28 O:091 B:0000000] | 0000000000               | 87000012240062 (2)<br>Centrala |
| 21    | ZLATARA SAFIR SP VL OKUKA RADMILA PALE,<br>MILANA SIMOVIĆA BB P<br>5514802214242215 | Nova banjalučka banka<br>12.04.2021    | 0,00      | 1,30      | 0     | [N:4501642840006 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:089 B:0000000] | 408491<br>0000000000     | 87000012236559 (2)<br>Centrala |
| 22    | D AND I VOCE I POVRCE S, ,<br>5559000015328187                                      | Nova banka ad Bijeljina<br>12.04.2021  | 0,00      | 1,30      | 0     | [N:4509218320001 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] | 5533860<br>0000000000    | 87000012238949 (2)<br>Centrala |
| 23    | SECOND HAND CHIC SP JELICA MASAL<br>DUBRAVE GRADISKA, GRADISKA,<br>5673212500045619 | SBERBANK AD BANJ<br>12.04.2021         | 0,00      | 1,30      | 999   | [N:4510714170000 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] | 0000000000               | 87000012237751 (2)<br>Centrala |
| 24    | CENTAR ZA IGRU I ZABAVU MASTOGRAD,<br>VL.BRCKALO SANJA, S.P. PA<br>5674912500011293 | SBERBANK AD BANJ<br>12.04.2021         | 0,00      | 1,30      | 999   | [N:4509975530005 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:089 B:0000000] | 0000000000               | 87000012237752 (2)<br>Centrala |

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:24

|                    |      |        |
|--------------------|------|--------|
| <b>Ukupno BAM:</b> | 0,00 | 808,80 |
|--------------------|------|--------|

Komerčijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.