

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 207392121 - 5551900024689624;4400917770002;712173;010321;310321;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,513.87
	22-04-2021 DOPRINOS SOLIDARNOSTI NA PLATU ZA 3/2021			
2	5671629900042178 207387426 - 5671629900042178;4400930100008;712173;010421;300421;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,523.43
	Budžetsko plaćanje			
3	5550070000055353 207389454 - 5550070000055353;4400853190007;712173;010421;300421;002;0000000;0000000000 /	LANACO DOO	0.00	971.44
	DOP ZA SOLIDARNOST 0,25% ZA 04/21			
4	5550070021778212 207390960 - 5550070021778212;4402553540009;712173;010521;310521;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	627.64
	0000000000 FOND SOLIDARNOSTI 2021 April (OBRACUN PLATE)			
5	5550010300492971 207338796 - 5550010300492971;4400323800009;712173;010421;300421;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	479.87
	04-05-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
6	5550060001917802 207359060 - 5550060001917802;4400233300007;712173;010421;300421;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	460.66
	POSEBAN DOPRINOS ZA DIJAG I LEČENJE DJECE U			
7	5517902222323227 207407694 - 5517902222323227;4404504750009;712173;010421;300421;002;0000000;0000000000 /	HTEC DOO BANJA LUKA	0.00	372.50
	Budžetsko plaćanje			
8	5551000023790964 207409662 - 5551000023790964;4400902230001;712173;010421;300421;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	349.94
	01-02-2018 POSEBAN DOP. SOLID ZA 04-2021			
9	1610250003360030 207406416 - 1610250003360030;4209417070134;712173;010421;300421;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	335.27
	Budžetsko plaćanje			
10	5550070003183021 207356373 - 5550070003183021;4401140250006;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	318.49
11	5550070022598929 207395071 - 5550070022598929;4400946870008;712173;010421;300421;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	312.72
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
12	1610450065230015 207362584 - 1610450065230015;4403441360004;712173;010421;300421;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	305.06
	Budžetsko plaćanje			
13	5550090000200076 207390893 - 5550090000200076;4401378310007;712173;010421;300421;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	277.80
	09-11-2020 SOLIDARNI DOPRINOS			
14	5550070050976667 207283526 - 5550070050976667;4400733530009;712173;040521;040521;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA	0.00	237.10
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
15	5675611100002013 207387546 - 5675611100002013;4403837270008;712173;010421;300421;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	224.44
	Budžetsko plaćanje			
16	5517202202696864 207407913 - 5517202202696864;4402892160002;712173;010421;300421;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	220.72
	Budžetsko plaćanje			
17	5674838200000278 207408101 - 5674838200000278;4400546420003;712173;010321;310321;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	217.90
	Budžetsko plaćanje			
18	5551000036814766 207397986 - 5551000036814766;4404255600000;731212;010421;300421;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FS NAKN ČL KOMISIJE MANOJLOVIĆ SLAVKO 04/21			
19	5550090026695723 207338093 - 5550090026695723;4401866200008;712173;010521;310521;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	193.45
	ZBIRNA UPL. ZAPOSLENIH 04/21			
20	5550010000027129 207400524 - 5550010000027129;4400408540006;712173;010321;310321;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	191.95
	PLAĆANJE DOPR.ZA SOLID. 03/21			
21	5550010053961457 207374877 - 5550010053961457;4403066840001;712173;010421;300421;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	176.64
	04-05-2021 DOPRINOS ZA SOLIDARNOST 4/21			
22	5551000016015832 207411929 - 5551000016015832;4400692320002;712173;010421;300421;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	162.43
	SRED SOL ZA LEČENJE DECE 4/21			
23	5620990000029691 207386708 - 5620990000029691;4401560970004;712173;010421;300421;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	161.35
	Budžetsko plaćanje			
24	5551000006404975 207402874 - 5551000006404975;4402283900008;712173;010321;310321;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	155.44
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 03/2021			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022599511 207362064 - 5550070022599511;4401153740002;712173;010421;300421;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	150.08
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/21			
26	5550070003207562 207367006 - 5550070003207562;4400848860002;712173;010421;300421;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	145.60
	03-04-2018 SREDSTVA SOLIDARNOSTI			
27	5550102000415784 207370050 - 5550102000415784;4401537640005;712173;010421;300421;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	145.46
	POSEBAN DOPRINOS ZA SOLIDARNOST			
28	1610450068170085 207406707 - 1610450068170085;4403515150007;712173;010421;300421;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	141.45
	Budžetsko plaćanje			
29	5550070022302982 207382342 - 5550070022302982;4402739050001;712173;010521;310521;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	130.72
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 04/21			
30	5510240000867828 207364837 - 5510240000867828;4401957180000;712173;010421;300421;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	126.87
	Budžetsko plaćanje			
31	5540010000223569 207387181 - 5540010000223569;4400324360002;712173;010421;300421;005;0000000;0000000000 /	Spektar Drink DOO	0.00	124.65
	Budžetsko plaćanje			
32	5517202203141706 207364832 - 5517202203141706;4401635810008;712173;010421;300421;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	124.58
	Budžetsko plaćanje			
33	5720000000317147 207364318 - 5720000000317147;4403219770008;712173;010421;300421;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	120.46
	Budžetsko plaćanje			
34	1610000127110072 207362990 - 1610000127110072;4403811120008;712173;010421;300421;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	119.22
	Budžetsko plaćanje			
35	3389002222687983 207387936 - 3389002222687983;4227162980300;712173;010421;300421;002;0000000;1700036104 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	112.63
	Budžetsko plaćanje			
36	5551000030775158 207339486 - 5551000030775158;4404012450000;712173;010421;300421;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	110.94
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
37	5551000013946240 207346160 - 5551000013946240;4403702690007;712173;010421;300421;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	107.93
	DOP. SOLID			
38	5550000013069604 207411144 - 5550000013069604;4403724230000;712173;010421;300421;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	107.44
	SOLIDAR 04/21			
39	5550010000036635 207280334 - 5550010000036635;4400333600008;712173;010421;300421;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	101.17
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
40	5550000039129818 207383262 - 5550000039129818;4404322300008;712173;010421;300421;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	95.59
	03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE 04/21			
41	5620128089215385 207387619 - 5620128089215385;4400604300005;712173;010521;310521;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	94.06
	Budžetsko plaćanje			
42	5517202202581628 207407349 - 5517202202581628;4403047030007;712173;010421;300421;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	88.50
	Budžetsko plaćanje			
43	5550000605368482 207390337 - 5550000605368482;4401017720006;712173;010421;300421;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	87.77
44	5550010000253430 207339368 - 5550010000253430;4400367920001;712173;010421;300421;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	87.10
	04-05-2021 DOPRINOS ZA SOLIDARNOST 4/21			
45	5550080100997384 207392595 - 5550080100997384;4500577040009;712173;010421;300421;027;0000000;0000000000 /	SZR "DADO"	0.00	82.31
	PLAĆANJE			
46	5551000009256969 207282150 - 5551000009256969;4400795050003;712173;010421;300421;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	78.49
	04-05-2021 FOND SOLIDARNOSTI 4/21			
47	5550070005000025 207357984 - 5550070005000025;4400707370001;712173;010521;310521;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	77.80
	04-05-2021 RATA 4/21			
48	5550080024002858 207390089 - 5550080024002858;4500192090005;712173;010421;300421;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	73.51
	POSEBAN DOP ZA SOLIDARNOST 0,25 %			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000035850442 207346147 - 5550000035850442;4404235240007;712173;010421;300421;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	71.24
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
50	5551000021578782 207370215 - 5551000021578782;4403670630007;712173;010421;300421;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	69.50
	FOND SOLIDARNOSTI 04/21			
51	3383502257449954 207406063 - 3383502257449954;4272051510059;712173;010421;300421;056;0000000;0400000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	67.68
	Budžetsko plaćanje			
52	1610000127560055 207363478 - 1610000127560055;4400154260008;712173;010421;300421;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	66.71
	Budžetsko plaćanje			
53	5514902206598610 207386724 - 5514902206598610;4400687160005;712173;010421;300421;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	66.14
	Budžetsko plaćanje			
54	5720000000282906 207344390 - 5720000000282906;4402552810002;712173;010421;300421;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	64.46
	Budžetsko plaćanje			
55	5671621100044747 207343311 - 5671621100044747;4400860640000;712173;010421;300421;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	63.28
	Budžetsko plaćanje			
56	5510040001799620 207344791 - 5510040001799620;4402700940000;712173;010421;300421;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	61.24
	Budžetsko plaćanje			
57	5550070051288813 207374472 - 5550070051288813;4402116750002;712173;010421;300421;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	60.07
	POS.DOPR ZA SOLID 04/21			
58	5550080000088478 207402828 - 5550080000088478;4400026850005;712173;010521;310521;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	59.41
	04-05-2021 SOLIDARNI POREZ			
59	5550070052133489 207349642 - 5550070052133489;4403430160003;712173;010421;300421;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	57.79
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE4/21			
60	5517902222201977 207407003 - 5517902222201977;4404417190005;712173;010421;300421;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	56.50
	Budžetsko plaćanje			
61	5620998154890404 207387250 - 5620998154890404;4404035820009;712173;010421;300421;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	55.58
	Budžetsko plaćanje			
62	5550020022564545 207347241 - 5550020022564545;4403150630004;712173;010421;300421;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	54.94
	29-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
63	1610000150370187 207341254 - 1610000150370187;4403972480004;712173;010421;300421;002;0000000;0000000000 /	PSI CRO DOO	0.00	54.66
	Budžetsko plaćanje			
64	5514802206398019 207386047 - 5514802206398019;4401456480003;712173;010421;300421;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	54.30
	Budžetsko plaćanje			
65	5674631100160366 207363721 - 5674631100160366;4401588470007;712173;010421;300421;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	51.04
	Budžetsko plaćanje			
66	5550080000335246 207352245 - 5550080000335246;4400016890009;712173;010421;300421;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	50.11
	FOND SOLIDARNOSTI 4/21			
67	5620128150210537 207363785 - 5620128150210537;4404290690003;712173;010421;300421;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	46.85
	Budžetsko plaćanje			
68	3383502256776483 207406140 - 3383502256776483;4272029000144;712173;010421;300421;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
	Budžetsko plaćanje			
69	1610000033030063 207341032 - 1610000033030063;4200442090193;712173;010421;300421;005;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	46.48
	Budžetsko plaćanje			
70	5550010000001424 207394802 - 5550010000001424;4400311620005;712173;010421;300421;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	45.84
	POSEBAN DOPRINOS ZA SOLIDARNOST			
71	5671621100025347 207364973 - 5671621100025347;4402090260001;712173;010421;300421;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	45.70
	Budžetsko plaćanje			
72	1610000164540044 207362735 - 1610000164540044;4404066890005;712173;010421;300421;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	45.21
	Budžetsko plaćanje			

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3381902212038514 207362474 - 3381902212038514;4272029000080;712173;010421;300421;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	44.72
74	5550070003183021 207356525 - 5550070003183021;4401605150003;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	44.18
75	1990560054086710 207387960 - 1990560054086710;4505095160009;712173;010421;300421;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	44.01
76	5620038144749393 207363735 - 5620038144749393;4402596780003;712173;010421;300421;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA Budžetsko plaćanje	0.00	42.69
77	5550070050564514 207347057 - 5550070050564514;4400697800002;712173;010421;300421;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	42.60
78	1610850001660075 207362580 - 1610850001660075;4400422370008;712173;010421;300421;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	42.40
79	5540010000007162 207387406 - 5540010000007162;4400362700003;712173;010421;300421;005;0000000;0000000000 /	Izgradnja Doo Budžetsko plaćanje	0.00	42.30
80	5514602211547468 207387596 - 5514602211547468;4403255810008;712173;010421;300421;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	41.30
81	5553000039186122 207394894 - 5553000039186122;4404325820002;712173;010321;310321;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	39.07
82	5672418300001482 207407420 - 5672418300001482;4402260870004;712173;010421;300421;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	36.88
83	5620078108273220 207363691 - 5620078108273220;4402264270001;712173;010521;310521;074;0000000;0000000000 /	GP KNEZEVIĆ DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	36.45
84	5551000011513674 207355190 - 5551000011513674;4401651420007;712173;010521;310521;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	35.74
85	5550090000200755 207351759 - 5550090000200755;4401341230003;712173;010421;300421;107;0000000;0000000000 /	APIS DOO OBUST. IZ PLATA 04/21	0.00	35.23
86	5550010055555555 207383224 - 5550010055555555;4402201860003;712173;010421;300421;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 4/21	0.00	35.06
87	3384102200390644 207406366 - 3384102200390644;4272029000063;712173;010421;300421;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	34.77
88	5550070053681124 207354844 - 5550070053681124;4403424190006;712173;010421;300421;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	34.46
89	1610450022720056 207363247 - 1610450022720056;4400964690009;712173;010521;310521;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	34.35
90	5551000023593181 207267078 - 5551000023593181;4402494190007;712173;010421;300421;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVĐANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	33.94
91	1990560054088844 207406357 - 1990560054088844;4502464000003;712173;010421;300421;002;0000000;0000000000 /	OBELIKS JELIĆIĆ RENATA SP, V KOZARSKO BRIGADE BROJ 19 Budžetsko plaćanje	0.00	33.57
92	5540120000033007 207386913 - 5540120000033007;4404139440003;712173;010421;300421;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	33.48
93	5550060000735469 207350468 - 5550060000735469;4400271650003;712173;040521;040521;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	33.38
94	5520410002374263 207408156 - 5520410002374263;4400303360002;712173;010421;300421;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko plaćanje	0.00	33.07
95	5510010001502365 207386886 - 5510010001502365;4400239840003;712173;010421;300421;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	32.84
96	5550010000307556 207375800 - 5550010000307556;4400319950004;712173;010421;300421;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS ZA FOND SOLIDARNOSTI	0.00	32.57

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020000705692 207385471 - 5550020000705692;4400563190003;712173;010421;300421;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	32.00
98	5520090001113861 207387466 - 5520090001113861;4403067490004;712173;010421;300421;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	31.97
99	5554000039202368 207356436 - 5554000039202368;4404303930009;712173;010421;300421;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	31.61
100	1941069939100195 207341960 - 1941069939100195;4403141130007;712173;010421;300421;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	31.57
101	5550070004888960 207362087 - 5550070004888960;4400819410006;712173;010421;300421;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	31.53
102	5510150001483346 207386170 - 5510150001483346;4400297450002;712173;010521;310521;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	31.18
103	5620990000645544 207385766 - 5620990000645544;4401156840008;712173;040521;040521;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	30.57
104	5550070022579335 207362159 - 5550070022579335;4403177240003;712173;010421;300421;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	30.39
105	5550090000051472 207384980 - 5550090000051472;4401369240004;712173;010521;310521;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	29.26
106	5540070000048578 207408504 - 5540070000048578;4400149930003;712173;010421;300421;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	29.21
107	5550020000705692 207385472 - 5550020000705692;4400563190003;712173;010421;300421;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	29.15
108	5520001866474742 207387445 - 5520001866474742;4400304330000;712173;010421;300421;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	28.92
109	5671622200074120 207364979 - 5671622200074120;4401509780004;712173;010421;300421;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
110	1610450016200007 207387775 - 1610450016200007;4401773450004;712173;010421;300421;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	28.58
111	5722460000375612 207407387 - 5722460000375612;4404135530008;712173;010421;300421;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Sremska 1	0.00	28.38
112	5550070022595922 207268752 - 5550070022595922;4403271690004;712173;010421;300421;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	28.25
113	5671621100023795 207363587 - 5671621100023795;4400852200009;712173;010421;300421;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	27.90
114	5724160000032826 207364343 - 5724160000032826;4209964980153;712173;010421;300421;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	27.00
115	5550000605368482 207390338 - 5550000605368482;4401017720006;712173;010421;300421;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	26.61
116	5721060001078641 207344889 - 5721060001078641;4400931170000;712173;010421;300421;002;0000000;0000000000 /	DOO STANKOS BANJA LUKA	0.00	26.56
117	5550090026701737 207336612 - 5550090026701737;4401365330009;712173;010421;300421;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	26.40
118	5551000043209103 207352959 - 5551000043209103;4404429280000;712173;010421;300421;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	26.36
119	5540010000390021 207387059 - 5540010000390021;4400366440006;712173;010421;300421;005;0000000;0000000000 /	Most Doo	0.00	26.00
120	1610400009800095 207387911 - 1610400009800095;4503383800001;712173;010421;300421;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5721060001078641 207344397 - 5721060001078641;4400931170000;712173;010421;300421;002;0000000;0000000000 /	DOO STANKOS BANJA LUKA	0.00	24.81
	Budžetsko plaćanje			
122	1941193412000113 207342019 - 1941193412000113;4403047540005;712173;010421;300421;005;0000000;0000000000 /	LOGO DOO	0.00	24.77
	Budžetsko plaćanje			
123	5672411100048248 207387092 - 5672411100048248;4403673900005;712173;020421;300421;002;0000000;0000000000 /	HKP CONSULTING DOO BANJA LUKA	0.00	24.50
	Budžetsko plaćanje			
124	5540020000071521 207387531 - 5540020000071521;4403897760004;712173;010421;300421;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.19
	Budžetsko plaćanje			
125	5550070022584670 207388910 - 5550070022584670;4507832350003;712173;010421;300421;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	23.76
	DOP NA SOLIDARNOST ZA 04/21			
126	5550080054378602 207282259 - 5550080054378602;4403509690008;712173;010421;300421;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	23.54
	23-02-2018 SOLIDARNOST 04/21			
127	1995720030929642 207406252 - 1995720030929642;4402204020006;712173;010421;300421;005;0000000;0000000004 /	BG-ELEKTRONIK DOO BIJE LJINA, UL. MESE SELIMOVICA BR. 45	0.00	23.46
	Budžetsko plaćanje			
128	5710800000105177 207408652 - 5710800000105177;4404129720008;712173;010321;310321;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	23.30
	Budžetsko plaćanje			
129	5511011125277288 207364925 - 5511011125277288;4401165240005;712173;010521;310521;056;0000000;0000000000 /	KORS DOO	0.00	23.28
	Budžetsko plaćanje			
130	5551000005762835 207268882 - 5551000005762835;4401530120006;712173;010421;300421;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	22.90
	03-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
131	5554000048065549 207351008 - 5554000048065549;4511369770003;712173;010421;300421;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	22.61
	POSEBNI DOP ZA SOLIDARNOST			
132	5550080000781349 207366323 - 5550080000781349;4401285570009;712173;010421;300421;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	22.34
	DOP NA TER RAD 04/21			
133	5710100000214240 207365127 - 5710100000214240;4403431990000;712173;010521;310521;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	22.21
	Budžetsko plaćanje			
134	5722460000678446 207363997 - 5722460000678446;4511281330003;712173;010421;300421;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJE LJINA, SREMSKA 2	0.00	21.93
	Budžetsko plaćanje			
135	1990560054083897 207406299 - 1990560054083897;4502578350004;712173;010421;300421;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	21.82
	Budžetsko plaćanje			
136	5674831100055014 207408456 - 5674831100055014;4400515110006;712173;010421;300421;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	21.78
	Budžetsko plaćanje			
137	5722860000150649 207386067 - 5722860000150649;4403778910006;712173;010421;300421;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	21.46
	Budžetsko plaćanje			
138	1610000033030063 207340544 - 1610000033030063;4200442090282;712173;010421;300421;015;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	21.38
	Budžetsko plaćanje			
139	5550020049052723 207374519 - 5550020049052723;4507941990004;712173;010421;300421;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	21.14
	DOPRINOSI SOLIDARNOSTI 21.14			
140	5620128138664336 207407095 - 5620128138664336;4402991140005;712173;010421;300421;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	20.75
	Budžetsko plaćanje			
141	5673431100054987 207343970 - 5673431100054987;4400437720005;712173;010421;300421;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	20.24
	Budžetsko plaćanje			
142	5550070001898062 207385502 - 5550070001898062;4401575810003;712173;010421;300421;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.91
	DOPRINOSI SOLIDARNOST 4/21			
143	5550070022555861 207349665 - 5550070022555861;4401776630003;712173;010421;300421;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	19.85
	04-05-2021 POS RACUN JP			
144	5517202204409205 207408025 - 5517202204409205;4510505090007;712173;010521;310521;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA	0.00	19.83
	Budžetsko plaćanje			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620098117481041 207343414 - 5620098117481041;4403236940006;712173;010321;310321;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje	0.00	19.43
146	5553000042717407 207410858 - 5553000042717407;4403956870005;712173;010421;300421;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ PLAĆANJE	0.00	18.31
147	5673431100041698 207387440 - 5673431100041698;4403522100007;712173;040521;040521;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA Budžetsko plaćanje	0.00	18.00
148	5550060030399233 207385134 - 5550060030399233;4500952660001;712173;010321;310321;001;0000000; /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI SOLIDARNOST	0.00	17.55
149	5620038161325335 207343415 - 5620038161325335;4404458540002;712173;301199;301199;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko plaćanje	0.00	17.55
150	5557000044160276 207385183 - 5557000044160276;4404460440007;712173;010421;300421;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO PLAĆANJE DOPR SOL 04/21	0.00	17.48
151	5550070003183021 207356617 - 5550070003183021;4401185940003;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.46
152	5550070003183021 207356414 - 5550070003183021;4401140250006;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.34
153	5559000025650733 207375860 - 5559000025650733;4403979810000;712173;010421;300421;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	17.21
154	5676511100009922 207407066 - 5676511100009922;4403974770000;712173;010421;300421;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	17.19
155	5517202203353069 207364625 - 5517202203353069;4403628600009;712173;010421;300421;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	16.94
156	5520080001196166 207385609 - 5520080001196166;4401292270002;712173;010421;300421;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	16.50
157	555007005333781 207283676 - 555007005333781;4403345050002;712173;010421;300421;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	16.45
158	5620038142198487 207365124 - 5620038142198487;4402048900009;712173;010421;300421;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	16.31
159	5540010000497594 207386105 - 5540010000497594;4403852400007;712173;010421;300421;005;0000000;0000000000 /	INFOCOMP DOO Budžetsko plaćanje	0.00	16.20
160	5550070022592915 207356834 - 5550070022592915;4403262430008;712173;010421;300421;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 4 MJ	0.00	15.95
161	5550060050393261 207385590 - 5550060050393261;4500942780009;712173;010321;310321;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLIDARNOST	0.00	15.79
162	5620128159696070 207407715 - 5620128159696070;4404598630001;712173;010421;300421;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	15.75
163	5551000036932718 207280063 - 5551000036932718;4404246520001;712173;010421;300421;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVIKA 181C BANJA LUKA 07-02-2018 DOPRINOSI ZA SOLIDARNOST ZA MART 2021	0.00	15.72
164	5673012500029624 207407760 - 5673012500029624;4507889030005;712173;010121;311221;007;0000000;0000000000 /	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIĆ MLADEN SP KOZ.DUBICA Budžetsko plaćanje	0.00	15.60
165	5673431100052659 207342992 - 5673431100052659;4403748840003;712173;010421;300421;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko plaćanje	0.00	15.38
166	5550070021106293 207355857 - 5550070021106293;4401016320004;712173;010521;310521;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLID	0.00	15.33
167	5550070022257974 207390751 - 5550070022257974;4401223460002;712173;010421;300421;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA APRIL 2021	0.00	15.32
168	3381602200091039 207363313 - 3381602200091039;4272097340395;712173;010421;300421;002;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	15.16

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070003183021 207356642 - 5550070003183021;4403209200009;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.11
170	5620098117478325 207343689 - 5620098117478325;4403512720007;712173;010321;310321;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	15.02
171	1610450068500079 207362825 - 1610450068500079;4403528640003;712173;010421;300421;002;0000000;0000000000 /	DONESI DOO BANJA LUKA	0.00	14.89
172	5674831100017087 207387078 - 5674831100017087;4403821780006;712173;010421;300421;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.60
173	5557000021248682 207353123 - 5557000021248682;4509492810007;712173;040521;040521;088;0000000;0000000000 /	AL PARCO S.P.	0.00	14.59
174	5550020015132890 207352589 - 5550020015132890;4400640950008;712173;010421;300421;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	14.47
175	5620090000171647 207342574 - 5620090000171647;4400278400002;712173;010321;310321;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	14.30
176	5520260001377741 207387348 - 5520260001377741;4401492280002;712173;010421;300421;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	14.09
177	5671621100121183 207344131 - 5671621100121183;4400968920009;712173;010421;300421;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.84
178	5554000043201775 207391084 - 5554000043201775;4510973940000;712173;010421;300421;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	13.75
179	5550080025802887 207351065 - 5550080025802887;4402654220005;712173;010421;300421;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. DOBOJ	0.00	13.57
180	5511011127451834 207385913 - 5511011127451834;4401003850004;712173;010521;310521;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	13.30
181	1941103631105124 207406451 - 1941103631105124;4508182090008;712173;010421;300421;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	13.30
182	5672411100130213 207386813 - 5672411100130213;4400790090007;712173;010421;300421;002;0000000;0000000000 /	BIROPROM DOO BANJA LUKA	0.00	13.20
183	5540120080001068 207385787 - 5540120080001068;4400288540007;712173;010321;310321;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	13.20
184	5550010000115205 207375936 - 5550010000115205;4400369970006;712173;010421;300421;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI, BIJELJINA	0.00	13.17
185	5550070000073589 207390244 - 5550070000073589;4400835290002;712173;010421;300421;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	13.00
186	5514502264409272 207344630 - 5514502264409272;4402021960000;712173;010421;300421;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	13.00
187	5557000008777974 207280011 - 5557000008777974;4400589740001;712173;010421;300421;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	12.88
188	5550070003184088 207346121 - 5550070003184088;4400945120005;712173;010421;300421;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.88
189	5673432500073738 207363892 - 5673432500073738;4511000340005;712173;010421;300421;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	12.70
190	5514602256361274 207364177 - 5514602256361274;4404670170002;712173;010421;300421;038;0000000;0000000000 /	ZU AMBULANTA J BRKIĆ PETROVO	0.00	12.53
191	5551000033764116 207283677 - 5551000033764116;4404170950001;712173;010421;300421;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	12.49
192	5672411100017111 207364883 - 5672411100017111;4403256110000;712173;010421;300421;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	12.37



## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550080049424618 207338187 - 5550080049424618;4402969990003;712173;040521;040521;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA APRIL 2021	0.00	12.35
194	5550070022012758 207392940 - 5550070022012758;4402659960007;712173;010421;300421;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA PLAĆANJE	0.00	12.33
195	5550000036672226 207411128 - 5550000036672226;4404255860001;712173;010421;300421;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA SOLIDAR ZA 04/21	0.00	12.23
196	5550060030203778 207359484 - 5550060030203778;4400285100006;712173;010302;310321;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 3/21	0.00	12.16
197	5551000050898390 207348371 - 5551000050898390;4404660610004;712173;010421;300421;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/21	0.00	12.06
198	1327002004763019 207388195 - 1327002004763019;4272093430101;712173;010421;300421;010;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	12.05
199	5550000033218347 207360003 - 5550000033218347;4404168460005;712173;010421;300421;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 04-05-2021 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	12.05
200	5540120080007761 207342859 - 5540120080007761;4509408530002;712173;010421;010421;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
201	5517202203838554 207342678 - 5517202203838554;4509260360005;712173;010421;300421;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	11.80
202	141555320024155 207342262 - 141555320024155;4404007290002;712173;010521;310521;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	11.78
203	5550060000053268 207347317 - 5550060000053268;4400241660004;712173;010421;300421;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK 04-05-2021 SOLIDARNOST 04/21	0.00	11.74
204	5553000033078517 207391754 - 5553000033078517;4404167900001;712173;010521;310521;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	11.64
205	5553000005816764 207373735 - 5553000005816764;4400213020008;712173;010421;300421;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOLID	0.00	11.63
206	5540030000027240 207386094 - 5540030000027240;4501372010006;712173;010421;300421;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	11.63
207	5550070050564514 207347339 - 5550070050564514;4400697800002;712173;010421;300421;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.60
208	5517202204445871 207342835 - 5517202204445871;4404284450009;712173;010421;300421;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	11.56
209	5710100000098519 207407515 - 5710100000098519;4503831640002;712173;010421;300421;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	11.54
210	5550070002087891 207405873 - 5550070002087891;4502260180002;712173;010421;300421;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	11.53
211	5540060001167134 207386627 - 5540060001167134;4506008820002;712173;010421;300421;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko plaćanje	0.00	11.44
212	5673431100615453 207408447 - 5673431100615453;4401909700000;712173;010421;300421;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	11.34
213	5722460000061332 207344548 - 5722460000061332;4403562070003;712173;010421;300421;005;0000000;0000000000 /	MILIĆ MIX DOO BIJELJINA, HASE BB Budžetsko plaćanje	0.00	11.16
214	5550070001995935 207351597 - 5550070001995935;4401611980000;712173;010421;300421;002;0000000;0000000000 /	SGB DOO BANJA LUKA 04/21 SOLID	0.00	11.08
215	1610000165220014 207340863 - 1610000165220014;4404064090001;712173;010421;300421;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.03
216	5514902206564660 207407357 - 5514902206564660;4403464140001;712173;010421;300421;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	10.86

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550010049477729 207335660 - 5550010049477729;4403299940006;712173;010421;300421;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	10.46
218	5550000605368482 207390339 - 5550000605368482;4401017720006;712173;010421;300421;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	10.45
219	5514502264531395 207407351 - 5514502264531395;4404031830000;712173;010421;300421;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
220	5675431100000373 207385702 - 5675431100000373;4400073180000;712173;010421;300421;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	10.12
221	5550900010903452 207390294 - 5550900010903452;4401730480007;712173;010421;300421;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.05
222	1863210310131804 207388591 - 1863210310131804;4402524100008;712173;010321;310321;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	10.00
223	5551000022788178 207392801 - 5551000022788178;4403918430000;712173;010421;300421;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.97
224	1327002004763019 207406604 - 1327002004763019;4272093430110;712173;010521;310521;013;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	9.90
225	5550080046035923 207269347 - 5550080046035923;4403094890006;712173;010421;300421;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.60
226	5540020000064537 207386100 - 5540020000064537;4403054750007;712173;010421;300421;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.54
227	5621008000093487 207344693 - 5621008000093487;4401471010005;712173;010421;300421;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSUJE LORKE 3 78102 BANJ	0.00	9.52
228	5551000023713849 207393876 - 5551000023713849;4403235620008;712173;010421;300421;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.42
229	5540040030002034 207387630 - 5540040030002034;4401326270007;712173;010421;300421;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	9.34
230	1327002004763019 207406603 - 1327002004763019;4272093430136;712173;010521;310521;008;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	9.33
231	5722860000053940 207364323 - 5722860000053940;4400234370009;712173;010421;300421;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.30
232	5550070021845045 207366981 - 5550070021845045;4400842230007;712173;010421;300421;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	9.24
233	1941060740900110 207388726 - 1941060740900110;4400972440003;712173;010421;300421;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.21
234	1610450067430072 207388569 - 1610450067430072;4403513020009;712173;010421;300421;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	9.21
235	5550070000371573 207297094 - 5550070000371573;4400831200009;712173;010521;310521;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.14
236	5540010000528537 207387179 - 5540010000528537;4404161880009;712173;010421;300421;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	9.01
237	1610000215240004 207362713 - 1610000215240004;4404415810006;712173;010421;300421;119;0000000;0000000000 /	TURBOXPERTS DOO	0.00	8.99
238	5550070003183021 207356596 - 5550070003183021;4402080110001;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.96
239	5671621500000676 207344146 - 5671621500000676;4940012950001;712173;010421;300421;002;0000000;0000000004 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA	0.00	8.90
240	5514602211748161 207386062 - 5514602211748161;4508074100005;712173;010421;300421;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	8.73

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5676031100005193 207387432 - 5676031100005193;4403294980000;712173;010521;310521;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	8.58
	Budžetsko plaćanje			
242	5675411100012208 207343985 - 5675411100012208;4403987910005;712173;010421;300421;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.55
	Budžetsko plaćanje			
243	5510300001598914 207344953 - 5510300001598914;4401999340007;712173;010521;310521;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.42
	Budžetsko plaćanje			
244	5550020015884058 207296750 - 5550020015884058;4506792090007;712173;010421;300421;094;0000000;0000000000 /	SZGR "ŠTAMPARIJA" SOKOLAC	0.00	8.41
	doprinos za solidarnost			
245	3381602200091039 207363309 - 3381602200091039;4272097340352;712173;010421;300421;028;0000000;0000000000 /	AGRAM DD	0.00	8.29
	Budžetsko plaćanje			
246	1610450038610014 207363336 - 1610450038610014;4400151320000;712173;010421;300421;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	8.29
	Budžetsko plaćanje			
247	5620038161604986 207344997 - 5620038161604986;4510838650000;712173;301199;301199;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	8.29
	Budžetsko plaćanje			
248	5550000013069604 207411174 - 5550000013069604;4403724230000;712173;010421;300421;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	8.25
	SOLIDAR 04/21			
249	5510560001580956 207386309 - 5510560001580956;4403118660007;712173;010421;300421;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	8.14
	Budžetsko plaćanje			
250	5550080049609694 207358890 - 5550080049609694;4403327230001;712173;010421;300421;027;0000000;0000000000 /	"BM 2" DOO DUBICKA BB DERVENTA	0.00	8.11
	10-05-2013 SOLIDARNOST			
251	1610450060300087 207340490 - 1610450060300087;4403234900007;712173;010421;300421;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	8.10
	Budžetsko plaćanje			
252	5540120080000389 207385930 - 5540120080000389;4400288540007;712173;010321;310321;001;0000000;0000000000 /	PRIZMA DOO	0.00	8.00
	Budžetsko plaćanje			
253	5550010001142629 207336707 - 5550010001142629;4400306200006;712173;010421;300421;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	7.90
	04-05-2021 DOPRINOS ZA SOLIDARNOST 04/21			
254	5550080024025071 207271398 - 5550080024025071;4402975610000;712173;010421;300421;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	7.88
	POEBAN DOPRINOS ZA SOLIDARNOST			
255	5554000048820015 207359649 - 5554000048820015;4511415980000;712173;010121;300621;116;0000000;0000000000 /	MANGO BORISLAV MITROVIĆ S.P. VLAŠENICA	0.00	7.86
	SOLIDARNOST			
256	5550480856445683 207396785 - 5550480856445683;4403272230007;712173;010421;300421;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.81
	UPL. DOPRINOSA			
257	5550000004838475 207405798 - 5550000004838475;4508692960007;712173;010421;300421;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	7.80
	PLAĆANJE SOL			
258	5673031101924585 207386411 - 5673031101924585;4400742440004;712173;010421;300421;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.80
	Budžetsko plaćanje			
259	5550000033002813 207338833 - 5550000033002813;4510252530005;712173;010421;300621;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	7.80
	FOND SOLIDARNOSTI			
260	1610000236150003 207340422 - 1610000236150003;4404583790002;712173;010421;300421;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	7.80
	Budžetsko plaćanje			
261	5550070022553242 207385287 - 5550070022553242;4403092410007;712173;010421;300421;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.80
	DOPRINOS SOLIDARNOSTI			
262	1941410182100116 207362869 - 1941410182100116;4403828280009;712173;010421;300421;113;0000000;0000000000 /	BRASSCO DOO	0.00	7.76
	Budžetsko plaćanje			
263	5553000013254724 207411097 - 5553000013254724;4403346290007;712173;010421;300421;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	7.69
	DOPR ZA SOLIDARNOST			
264	1610000153660039 207341012 - 1610000153660039;4400641170006;712173;010421;300421;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.68
	Budžetsko plaćanje			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	3381602200091039 207363310 - 3381602200091039;4272097340506;712173;010421;300421;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.65
266	5540020000067835 207344813 - 5540020000067835;4403556180000;712173;010421;300421;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	7.62
267	5517202204515323 207386058 - 5517202204515323;4403402110009;712173;010421;300421;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	7.61
268	5620998142906927 207344533 - 5620998142906927;4510461370007;712173;010421;300421;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	7.55
269	3381602200091039 207363308 - 3381602200091039;4272097340522;712173;010421;300421;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.37
270	5620038149880208 207408243 - 5620038149880208;4404382110003;712173;010421;300421;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNİK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	7.37
271	5551000021736795 207317467 - 5551000021736795;4403897090009;712173;010421;300421;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	7.27
272	5550000017902241 207396773 - 5550000017902241;4403261540004;712173;010421;300421;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	7.26
273	5554000025354648 207411108 - 5554000025354648;4403961100005;712173;010421;300421;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOP SOLIDARNOSTI	0.00	7.25
274	5620030000293773 207364305 - 5620030000293773;4400305810005;712173;010421;300421;005;0000000;0000000000 /	KORONA DOO BIJE LJINA ZIVOJINA MISICA 28 76300 BIJE LJINA Budžetsko plaćanje	0.00	7.21
275	5551000034431379 207357587 - 5551000034431379;4510341800008;712173;010421;300421;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOLID ZA DJECU 04/21	0.00	7.20
276	5550000010441777 207385323 - 5550000010441777;4508936930008;712173;010421;300421;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS.DOPR.ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	7.16
277	5675431100009588 207343310 - 5675431100009588;4402618770007;712173;010421;300421;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	7.16
278	5550020053318686 207354880 - 5550020053318686;4508044290004;712173;010421;300421;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO PLAĆANJE 4/21	0.00	7.15
279	5550000028880507 207355137 - 5550000028880507;4404070810008;712173;010421;300421;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	6.97
280	5550020050737710 207266509 - 5550020050737710;4506854970009;712173;010321;310321;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	6.96
281	5553000045084304 207268453 - 5553000045084304;4403576450003;712173;010421;300421;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 04/2021	0.00	6.94
282	5620050000197257 207343582 - 5620050000197257;4400096470005;712173;010421;300421;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	6.93
283	3381602200091039 207363311 - 3381602200091039;4272097340450;712173;010421;300421;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	6.87
284	5550000026931583 207389337 - 5550000026931583;4505403320004;712173;010421;300421;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 04/2021	0.00	6.80
285	5551000007729510 207374927 - 5551000007729510;4506591940002;712173;010421;300421;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 04-05-2021 IV 21. SOLIDARNOST	0.00	6.78
286	5550010049052481 207358420 - 5550010049052481;4507943180000;712173;010421;300421;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA POSEBAN DOP ZA SOL	0.00	6.76
287	5510520001967697 207342854 - 5510520001967697;4402033540006;712173;010421;300421;013;0000000;0000000000 /	STAJIĆ TURS DOO Budžetsko plaćanje	0.00	6.75
288	5551000029660628 207411633 - 5551000029660628;4403721130004;712173;010421;300421;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA 04/21 SOLIDARNOST	0.00	6.75

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540030000062645 207364288 - 5540030000062645;4401782010009;712173;010421;300421;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.71
	Budžetsko plaćanje			
290	5550070050376140 207366537 - 5550070050376140;4403362900001;712173;040521;040521;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	6.69
	PLAĆANJE 04/21			
291	1610450024130048 207341331 - 1610450024130048;4402177200005;712173;010421;300421;002;0000000;0000000000 /	ZAJEDNICA ZA UP R NATKR PARK PROST U	0.00	6.59
	Budžetsko plaćanje			
292	1610200070980042 207341004 - 1610200070980042;4508824200007;712173;010421;300421;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	6.59
	Budžetsko plaćanje			
293	5676511100012638 207407409 - 5676511100012638;4404452690002;712173;010421;300421;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	6.59
	Budžetsko plaćanje			
294	5540020000000226 207344964 - 5540020000000226;4400452870005;712173;010421;100921;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	6.55
	Budžetsko plaćanje			
295	5551000006882215 207268396 - 5551000006882215;4504547380005;712173;010521;310521;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.53
	Dopri.dječ.solidarnosti 04/2021			
296	1610000200090059 207340794 - 1610000200090059;4404309890009;712173;010421;300421;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	6.50
	Budžetsko plaćanje			
297	5550070003231618 207345630 - 5550070003231618;4501897320006;712173;010421;300421;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	6.45
	PLAĆANJE 04/2021			
298	5553000019008473 207297265 - 5553000019008473;4403822750003;712173;010421;300421;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.42
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
299	5550070003202906 207355128 - 5550070003202906;4401179460008;712173;010521;310521;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	6.36
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
300	5551000048131853 207391123 - 5551000048131853;4404584330005;712173;010421;300421;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	6.36
	Fond solidarnosti			
301	5554000022750004 207283764 - 5554000022750004;4403916650002;712173;010421;300421;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.35
	DOPRI NOS ZA SOLIDARNOST ZA LIJECENJE DJECE			
302	5514902211471890 207385762 - 5514902211471890;4402963280004;712173;010421;300421;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	6.30
	Budžetsko plaćanje			
303	567241110011977 207363817 - 567241110011977;4403407690003;712173;010421;300421;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.28
	Budžetsko plaćanje			
304	3381602200091039 207363307 - 3381602200091039;4272097340557;712173;010421;300421;011;0000000;0000000000 /	AGRAM DD	0.00	6.18
	Budžetsko plaćanje			
305	5550000605368482 207390340 - 5550000605368482;4401017720006;712173;010421;300421;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.15
306	1990570053478665 207362651 - 1990570053478665;4403244450000;712173;010421;300421;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGIVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.14
	Budžetsko plaćanje			
307	5722860000450961 207407287 - 5722860000450961;4511480610007;712173;010421;300421;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI	0.00	6.08
	Budžetsko plaćanje			
308	5551000031526617 207409448 - 5551000031526617;4510134250006;712173;010421;300421;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	6.00
	SRED. SOLID. 04/21			
309	5710800000119727 207385684 - 5710800000119727;4508640570006;712173;010521;310521;107;0000000;0000000000 /	POKLON DU&X6;AN S.P.	0.00	6.00
	Budžetsko plaćanje			
310	1990490051188111 207341808 - 1990490051188111;4201577470022;712173;010421;300421;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.93
	Budžetsko plaćanje			
311	5550070050564514 207347253 - 5550070050564514;4400697800002;712173;010421;300421;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
312	1995610030207725 207342307 - 1995610030207725;4509241570007;712173;010421;300421;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	5.85
	Budžetsko plaćanje			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610850001700039 207341104 - 1610850001700039;4501254670000;712173;010421;300421;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ Budžetsko plaćanje	0.00	5.78
314	5721260000109698 207407847 - 5721260000109698;4404479460009;712173;010421;300421;002;0000000;0000000000 /	TERMOMONT SK DOO, NENADA KOSTIĆA 68 Budžetsko plaćanje	0.00	5.74
315	5550070003183021 207356415 - 5550070003183021;4401140250006;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.73
316	5550070002556886 207297978 - 5550070002556886;4401644300004;712173;010521;310521;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 04-05-2021 SOLIDARNOST	0.00	5.72
317	5550900010903452 207390285 - 5550900010903452;4404155480007;712173;010421;300421;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.62
318	1990490051188111 207341806 - 1990490051188111;4201577470049;712173;010421;300421;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.61
319	5553000011756656 207375078 - 5553000011756656;4403319480007;712173;010421;300421;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	5.61
320	5550000049797684 207389127 - 5550000049797684;4511494830000;712173;010421;300421;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POD DOP ZA SOL PO OSNOVU NETO PLATE	0.00	5.60
321	5550010001672443 207281127 - 5550010001672443;4501087080009;712173;010421;300421;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P. UPLATA SOLIDARNOG DOPRINOSA 04/21	0.00	5.52
322	5553000030998449 207377074 - 5553000030998449;4404109530008;712173;010421;300421;064;0000000;0000000000 /	ŽITO DOO MODRIČA SOLID	0.00	5.50
323	5551000036814766 207397860 - 5551000036814766;4404255600000;712173;010421;300421;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPR ZA SOLID NA TERET RADNIKA 04/21	0.00	5.49
324	1995630039863104 207342368 - 1995630039863104;4403700640002;712173;010421;300421;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	5.41
325	5550020049651698 207385115 - 5550020049651698;4508049840002;712173;010421;300421;088;0000000;0030042021 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPL POS DOP SIOLI 04/21	0.00	5.37
326	1610400009850050 207387913 - 1610400009850050;4400099490007;712173;010421;300421;103;0000000;0000000000 /	ZIG PROM DOO TESLIĆ Budžetsko plaćanje	0.00	5.27
327	5554000022926156 207282835 - 5554000022926156;4403915090003;712173;010421;300421;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPLATA DOPR ZA SOLIDARNOST	0.00	5.24
328	5551000014053134 207352986 - 5551000014053134;4509120780004;712173;010421;300421;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	5.22
329	5550090001502689 207339256 - 5550090001502689;4503633170009;712173;010421;300421;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	5.20
330	5673431100026566 207408082 - 5673431100026566;4400362450007;712173;010421;300421;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.20
331	5620998163804607 207406924 - 5620998163804607;4511664000007;712173;010421;300421;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR MARICKA BB 79 Budžetsko plaćanje	0.00	5.20
332	5673432500045996 207343983 - 5673432500045996;4509065230008;712173;010121;300421;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA Budžetsko plaćanje	0.00	5.20
333	5672531100002943 207386793 - 5672531100002943;4402744130005;712173;010421;300421;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.17
334	5540060001193324 207385670 - 5540060001193324;4403055990001;712173;010421;300421;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.05
335	5514502211578804 207407352 - 5514502211578804;4403252040007;712173;010421;300421;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	5.00
336	1610200069010069 207341317 - 1610200069010069;4403525460004;712173;010421;300421;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budžetsko plaćanje	0.00	4.86

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000050261585 207397081 - 5551000050261585;4404638440006;712173;010421;300421;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	4.81
		PLAĆANJE		
338	5540020000074237 207364048 - 5540020000074237;4510251990002;712173;010421;300421;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	4.81
		Budžetsko plaćanje		
339	5551000050264010 207396644 - 5551000050264010;4401611630009;712173;010421;300421;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	4.81
		PLAĆANJE		
340	1610450016110088 207363323 - 1610450016110088;4401755710007;712173;010421;300421;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.76
		Budžetsko plaćanje		
341	1990550095522734 207406301 - 1990550095522734;4401835400009;712173;010421;300421;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76
		Budžetsko plaćanje		
342	1941109243000160 207362874 - 1941109243000160;4403299350004;712173;010421;300421;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
		Budžetsko plaćanje		
343	1415455320005439 207342289 - 1415455320005439;4509752740008;712173;010421;300421;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	4.58
		Budžetsko plaćanje		
344	5672411100097330 207407537 - 5672411100097330;4404191440003;712173;010421;300421;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.58
		Budžetsko plaćanje		
345	5554000047199727 207413071 - 5554000047199727;4511298810009;712173;010421;300421;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	4.55
		DOPR ZA SOLIDARNOST		
346	5620998128463433 207343908 - 5620998128463433;4509680650009;712173;010421;300421;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.50
		Budžetsko plaćanje		
347	1610250028550057 207341184 - 1610250028550057;4403180460006;712173;010421;300421;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.48
		Budžetsko plaćanje		
348	5550000014930258 207345532 - 5550000014930258;4403768870006;712173;010521;310521;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	4.44
		ZA LIJEČENJE DJECE U INOSTRANSTVU		
349	5620990000687642 207343204 - 5620990000687642;4401314850008;712173;010421;300421;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	4.43
		Budžetsko plaćanje		
350	1610850007180054 207341126 - 1610850007180054;4402538740000;712173;010421;300421;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.34
		Budžetsko plaćanje		
351	5550000047819466 207385309 - 5550000047819466;4404568990003;712173;010421;300421;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	4.34
		POS DOP ZA SOL PO OSNOVU NETO PLATE		
352	5620998137950130 207342901 - 5620998137950130;4510194310008;712173;010421;300421;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIC SP LAKTASI	0.00	4.31
		Budžetsko plaćanje		
353	5676032500012498 207408659 - 5676032500012498;4511364030001;712173;010421;300421;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.29
		Budžetsko plaćanje		
354	5552000047432336 207357672 - 5552000047432336;4401766160009;712173;010421;300421;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.21
		UPL DOP ZA SOLIDA 04/21		
355	5540120000013025 207364280 - 5540120000013025;4505863910004;712173;010321;310321;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	4.20
		Budžetsko plaćanje		
356	5551000009105552 207384138 - 5551000009105552;4403639040005;712173;010121;310121;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	4.20
		SRED. SOLIDARNOSTI		
357	5551000012013127 207354476 - 5551000012013127;4403707060001;712173;010421;300421;002;0000000;9999999999 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.16
		09-10-2020 DOPRINOSI ZA FOND SOLIDARNOSTI ZA 04/2021		
358	5551000012181616 207335343 - 5551000012181616;4403708540007;712173;010421;300421;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.15
		UPLATA DOPRINOSA ZA SOLIDARNOST 04/21		
359	5550010012708618 207375856 - 5550010012708618;4403170230002;712173;010421;300421;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.14
		DOPRINOSI SOLIDARNOST		
360	5672411100123520 207364972 - 5672411100123520;4404525830002;712173;010421;300421;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	4.13
		Budžetsko plaćanje		

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550070055208680 207397429 - 5550070055208680;4403530200002;712173;010421;300421;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.13
362	5554000051373249 207376645 - 5554000051373249;4511624980009;712173;010421;300421;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLID	0.00	4.09
363	5540030000044894 207344818 - 5540030000044894;4402722240001;712173;010321;310321;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	4.08
364	5520001743989835 207408376 - 5520001743989835;4404190710007;712173;010421;300421;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budžetsko plaćanje	0.00	4.04
365	5540010000441819 207387068 - 5540010000441819;4400446800003;712173;010421;300421;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.04
366	5551000028240839 207393009 - 5551000028240839;4404041550005;712173;010421;300421;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA SRED SOLIDARNOSTI	0.00	4.01
367	5722860000459109 207387160 - 5722860000459109;4500756720004;712173;010421;300421;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIĆIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14 Budžetsko plaćanje	0.00	4.00
368	5620998161563616 207387128 - 5620998161563616;4404624220003;712173;010421;300421;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.00
369	5540020000063082 207364397 - 5540020000063082;4507080040000;712173;010421;300421;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn Budžetsko plaćanje	0.00	3.98
370	5551000032861046 207353670 - 5551000032861046;4404125730009;712173;010421;300421;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA UPL ZA FOND SOLID	0.00	3.96
371	5550080855458146 207395380 - 5550080855458146;4403528480006;712173;010421;300421;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE-04/21	0.00	3.95
372	5620108098671916 207408065 - 5620108098671916;4508020350006;712173;010421;300421;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budžetsko plaćanje	0.00	3.95
373	5676032500010655 207407522 - 5676032500010655;4510958800005;712173;010521;310521;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	3.94
374	5551000045724507 207352958 - 5551000045724507;4404505300007;712173;010421;300421;002;0000000; /	TECHTRONIC DOO BANJA LUKA SOLID 04/21	0.00	3.91
375	5550060030394286 207412552 - 5550060030394286;4507202090003;712173;010421;300421;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC SOLIDARNOST	0.00	3.90
376	5559000035040236 207370002 - 5559000035040236;4404217770007;712173;010421;300421;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDAR	0.00	3.90
377	5550060029187994 207350937 - 5550060029187994;4505539140000;712173;010421;300421;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.90
378	5520001600496862 207387209 - 5520001600496862;4509278060009;712173;010421;300421;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	3.90
379	5674412500017817 207385706 - 5674412500017817;4511663700005;712173;010421;300421;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE Budžetsko plaćanje	0.00	3.90
380	5553000046177494 207298194 - 5553000046177494;4511211040008;712173;010421;300421;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ SOLID DOP 01/21	0.00	3.90
381	5550090046429306 207339403 - 5550090046429306;4402921950000;712173;010421;300421;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	3.90
382	5554000014127383 207357518 - 5554000014127383;4509120510007;712173;010421;300421;001;0000000; /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.90
383	5673631100019960 207363902 - 5673631100019960;4404147380001;712173;010421;300421;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	3.90
384	5673432500075775 207386653 - 5673432500075775;4511064400001;712173;010421;300421;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90



## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5540010000546385 207344801 - 5540010000546385;4510787050002;712173;030521;030521;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	3.90
386	5620038141172324 207408046 - 5620038141172324;4510406510002;712173;010421;300621;005;0000000;0000000000 /	AUTOMATIC SHOP TR S.P. BIJE LJINA PETROGRADSKA BR.31G 76300 BIJE LJINA Budžetsko plaćanje	0.00	3.87
387	3383502251513360 207341679 - 3383502251513360;4402894370004;712173;010521;310521;002;0000000;0000000000 /	IKA DOO Budžetsko plaćanje	0.00	3.77
388	5517902222319832 207364283 - 5517902222319832;4404516410009;712173;010421;300421;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA Budžetsko plaćanje	0.00	3.75
389	5520001592251668 207387461 - 5520001592251668;4509201860002;712173;010421;300421;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budžetsko plaćanje	0.00	3.74
390	5559000028125979 207280960 - 5559000028125979;4509955770000;712173;010421;300421;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO DOP.ZA SOLIDARNOSTN	0.00	3.73
391	1941064665200107 207362802 - 1941064665200107;4402594810002;712173;010421;300421;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	3.71
392	5551000035095538 207413223 - 5551000035095538;4510439950008;712173;040521;040521;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA DOPRINOSI SOLIDARNOST	0.00	3.69
393	5520200002610711 207385750 - 5520200002610711;4403178990006;712173;010421;300421;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.62
394	5550070003183021 207356472 - 5550070003183021;4401140250006;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.56
395	5722860000200216 207407389 - 5722860000200216;4509865860000;712173;010421;300421;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	3.55
396	1610450044060056 207341198 - 1610450044060056;4506689240009;712173;010421;300421;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.51
397	5550000605368482 207390341 - 5550000605368482;4401017720006;712173;010421;300421;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.50
398	5672412500184854 207387195 - 5672412500184854;4511627730003;712173;010521;310521;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	3.50
399	5722960000434369 207408281 - 5722960000434369;4402148870000;712173;010421;300421;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	3.48
400	5550070003183021 207356616 - 5550070003183021;4401185940003;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.47
401	5557000048815403 207347443 - 5557000048815403;4404597740008;712173;010421;300421;088;0000000;0000000000 /	SIGMA L DOO ISTOČNO SARAJEVO FOND SOLIDAR 04*/21	0.00	3.43
402	5510150002375552 207364821 - 5510150002375552;4401885760006;712173;010421;300421;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	3.41
403	5551000016283746 207408825 - 5551000016283746;4507181310008;712173;010321;310321;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA SOLIDARNOST	0.00	3.33
404	5551000027405960 207350776 - 5551000027405960;4404017330002;712173;010421;300421;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.33
405	5673432500043086 207343326 - 5673432500043086;4509739640002;712173;010421;300421;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	3.32
406	5722560000244075 207364467 - 5722560000244075;4403986860004;712173;010421;300421;028;0000000;0000000004 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko plaćanje	0.00	3.26
407	5540100001133958 207387049 - 5540100001133958;4510225560008;712173;010421;300421;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	3.25
408	5520410002263004 207408265 - 5520410002263004;4506826920004;712173;010421;300421;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko plaćanje	0.00	3.24

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550080025639636 207367407 - 5550080025639636;4402634970008;712173;010421;300421;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	3.20
	NA ZARADE 04/21			
410	5620990001517380 207386576 - 5620990001517380;4401857390007;712173;010421;300421;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.13
	Budžetsko plaćanje			
411	5675412500017573 207386520 - 5675412500017573;4507113660009;712173;010421;300421;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.09
	Budžetsko plaćanje			
412	5540010000171480 207387279 - 5540010000171480;4501040950005;712173;010421;300421;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
413	5557000034730906 207411033 - 5557000034730906;4400652700007;712173;010321;310321;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
	UPLATA DOPRINOSA ZA SOLIDAR 03/21			
414	5550070022555667 207398438 - 5550070022555667;4403099690005;712173;040521;040521;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.05
	POSEBAN DOP ZA SOLIDARNOST			
415	5673432500007487 207387427 - 5673432500007487;4501272810005;712173;010421;300421;005;0000000;0000000004 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	3.03
	Budžetsko plaćanje			
416	5553000008216738 207411186 - 5553000008216738;4508128120007;712173;010421;300421;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	3.02
	DOPRINOSI ZA SOLIDARNOST 04/21			
417	5550020015898511 207339355 - 5550020015898511;4402954610000;712173;010421;300421;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.01
	04-05-2021 DOPRINOS ZA SOLIDARNOST			
418	5559000044066765 207361128 - 5559000044066765;4511014480004;712173;010421;300421;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P. TREBINJE	0.00	3.00
	SREDSTVA SOLID. 04/21			
419	5553000042324945 207385039 - 5553000042324945;4510910510005;712173;010121;300421;028;0000000;0000000000 /	KAFE BAR SYSTEM 1 MILE STJEPANOVIĆ S.P. DOBOJ	0.00	3.00
	UPL ZA FOND SOLIDARNOSTI			
420	5520050001262273 207364903 - 5520050001262273;4503615270004;712173;010421;300421;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	2.98
	Budžetsko plaćanje			
421	1545802013071187 207388305 - 1545802013071187;4511135510008;712173;010421;300421;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	2.98
	Budžetsko plaćanje			
422	5550070021803723 207371933 - 5550070021803723;4402608110009;712173;010421;300421;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.95
	SOLIDARNOST			
423	5674838200000278 207408096 - 5674838200000278;4400546420003;712173;010321;310321;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.90
	Budžetsko plaćanje			
424	5674838200000278 207408097 - 5674838200000278;4400546420003;712173;010321;310321;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.90
	Budžetsko plaćanje			
425	5557000009536029 207339187 - 5557000009536029;4501623460006;712173;010421;300421;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.90
	UPL POS DOP			
426	5553000047061843 207399986 - 5553000047061843;4511296520003;712173;010421;300421;028;0000000;0000042021 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.85
	DOP SOLID ZA 04/2021			
427	5551000049805782 207347911 - 5551000049805782;4511483980000;712173;010421;300421;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	2.80
	UPLATA ZA FOND SOLIDARNOSTI PO LD			
428	5553000047772174 207392731 - 5553000047772174;4511344190002;712173;010421;300421;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	2.80
	POS DOP POOSNOVU NETO PLATE			
429	5540030000056825 207387533 - 5540030000056825;4501363960000;712173;010421;300421;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.78
	Budžetsko plaćanje			
430	5553000011995470 207365689 - 5553000011995470;4509016530004;712173;010421;300421;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	2.78
	UPLATA			
431	5550070021438906 207412430 - 5550070021438906;4402524440003;712173;010421;300421;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	2.78
	FOND SOL 04/21			
432	5520400001985245 207364618 - 5520400001985245;4506048450003;712173;010421;300421;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.77
	Budžetsko plaćanje			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	1995630045133696 207342042 - 1995630045133696;4404403720001;712173;010421;300421;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.77
	Budžetsko plaćanje			
434	5514902211539887 207342839 - 5514902211539887;4508533900001;712173;010421;300421;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
435	5514902211539887 207342838 - 5514902211539887;4508533900001;712173;010321;310321;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
436	5557000037187431 207398685 - 5557000037187431;4510560190002;712173;010421;300421;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.71
	DOPRINOS ZA SOLIDARNOST			
437	5723360000015988 207407400 - 5723360000015988;4503301250009;712173;010421;300421;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.71
	Budžetsko plaćanje			
438	5551000042856411 207367606 - 5551000042856411;4404425020003;712173;010421;300421;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	2.69
	Doprinos za solidarnost			
439	5520410002413742 207407565 - 5520410002413742;4500984510001;712173;010421;300421;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJČIĆ SI	0.00	2.67
	Budžetsko plaćanje			
440	5551000043846781 207354114 - 5551000043846781;4511037180008;712173;010421;300421;002;0000000;0000000000 /	KM RIGIPS MIRKO KOS S.P. BANJALUKA	0.00	2.67
	DOP ZA SOLIDARNOST			
441	5550080025564558 207389113 - 5550080025564558;4402579260004;712173;010421;300421;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	PLAĆANJE-04/21			
442	5551000044892441 207393622 - 5551000044892441;4404480390006;712173;010421;300421;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.65
	PLAĆANJE			
443	5540060001237362 207386490 - 5540060001237362;4404010320001;712173;010421;300421;028;0000000;0000000000 /	ROTAS RS doo Doboj	0.00	2.65
	Budžetsko plaćanje			
444	5540010000409809 207342534 - 5540010000409809;4403115050003;712173;010421;300421;005;0000000;0000000000 /	An Trade Doo	0.00	2.65
	Budžetsko plaćanje			
445	5550010010543675 207354059 - 5550010010543675;4401990800005;712173;010421;300421;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.63
	FOND SOLIDARNOST ZA 04/2021			
446	5510150002380014 207386171 - 5510150002380014;4402045390000;712173;010421;300421;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	2.62
	Budžetsko plaćanje			
447	5673432500017963 207344137 - 5673432500017963;4505681300006;712173;010421;300421;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	2.62
	Budžetsko plaćanje			
448	5721060001448405 207407170 - 5721060001448405;4510533970004;712173;010421;300421;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
	Budžetsko plaćanje			
449	5721060001448405 207407855 - 5721060001448405;4510533970004;712173;010321;310321;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
	Budžetsko plaćanje			
450	5553000020404691 207268482 - 5553000020404691;4509423170004;712173;010421;300421;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.61
	Poseban dopr. za solid. 04/2021			
451	1610000203890034 207363010 - 1610000203890034;4218396800128;712173;010421;300421;005;0000000;0000000004 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
452	1415655320002228 207342358 - 1415655320002228;4510602530003;712173;010421;300421;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
453	5540130000012394 207387064 - 5540130000012394;4403073540005;712173;010421;300421;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.60
	Budžetsko plaćanje			
454	5550060005009580 207412279 - 5550060005009580;4504267930000;712173;010421;300421;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.60
	SOLIDARNOST			
455	5520050001178659 207386743 - 5520050001178659;4401340340000;712173;010321;310321;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
	Budžetsko plaćanje			
456	5520410002675157 207385603 - 5520410002675157;4507905920008;712173;010421;300421;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.60
	Budžetsko plaćanje			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5557000049367721 207270617 - 5557000049367721;4511462710002;712173;010421;300421;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO Doprinosi za Solidarnost	0.00	2.60
458	5540120080001941 207385794 - 5540120080001941;4400288540007;712173;010321;310321;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	2.60
459	5540010000519225 207344650 - 5540010000519225;4509918900009;712173;030521;030521;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	2.60
460	5540120080001941 207385923 - 5540120080001941;4400288540007;712173;010421;300421;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	2.60
461	5551000039769774 207282661 - 5551000039769774;4511673170004;712173;010421;300421;002;0000000;0000000000 /	KOMPAS EVICA BODO SP BANJA LUKA SOLIDARNOST	0.00	2.60
462	5673432500013598 207363720 - 5673432500013598;4506505450006;712173;010421;300421;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJE LJINA Budžetsko plaćanje	0.00	2.60
463	5673012500037190 207408429 - 5673012500037190;4511418900007;712173;010421;300421;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.60
464	5554000024552070 207393355 - 5554000024552070;4507682950007;712173;010421;300421;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SOLIDARNOST ZA 04/21	0.00	2.60
465	5540020000073558 207364399 - 5540020000073558;4507816310000;712173;010421;300421;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	2.60
466	5722460000743533 207363995 - 5722460000743533;4511539010009;712173;010421;300421;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJE LJINA, MEŠE SELIMOVIĆA 28A Budžetsko plaćanje	0.00	2.60
467	5550020001620887 207382811 - 5550020001620887;4501494550001;712173;010421;300421;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ UPL POSEB DOPR	0.00	2.60
468	1610450054840054 207340601 - 1610450054840054;4401697760007;712173;010421;300421;002;0000000;0000000000 /	FANCY DOO BANJA LUKA Budžetsko plaćanje	0.00	2.58
469	1995630049209151 207387908 - 1995630049209151;4404503940009;712173;010421;300421;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C Budžetsko plaćanje	0.00	2.57
470	5551000008362435 207346756 - 5551000008362435;4403628510000;712173;010321;310321;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPRINOSI ZA SOLIDARNOST LD 03/21	0.00	2.56
471	5620990000004277 207387129 - 5620990000004277;4502411900002;712173;040521;040521;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJE PAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.49
472	5675412500032123 207363807 - 5675412500032123;4511403110000;712173;010421;300421;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ Budžetsko plaćanje	0.00	2.46
473	5620998145527382 207342578 - 5620998145527382;4510605630009;712173;010421;300421;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.43
474	5620998128612425 207343059 - 5620998128612425;4509690020003;712173;010421;300421;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko plaćanje	0.00	2.41
475	5550010001046405 207389809 - 5550010001046405;4504273740000;712173;010421;300421;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOPR ZA SOLID	0.00	2.33
476	5620088130159378 207407488 - 5620088130159378;4403948850003;712173;010421;300421;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.25
477	5557000051116243 207394865 - 5557000051116243;4511612110009;712173;010421;300421;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE POSEBNI DOPRINOS SOLIDARNOSTI	0.00	2.23
478	1941012756500118 207342073 - 1941012756500118;4200972560069;712173;010421;300421;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	2.22
479	5551000021034418 207358818 - 5551000021034418;4403881170002;712173;010421;300421;002;0000000;0000000000 /	CNG ENERGY DOO OBUSTAVE PLATE 04/21	0.00	2.20
480	5722460000553316 207364229 - 5722460000553316;4400388330000;712173;010421;300421;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	2.12

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550070050564514 207347323 - 5550070050564514;4400697800002;712173;010421;300421;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
482	5557000047527631 207376621 - 5557000047527631;4403805070007;712173;010421;300421;089;0000000;0000000000 /	STREAM DOO SRDSTVA SOLID	0.00	2.09
483	1995720042590012 207388759 - 1995720042590012;4404645730001;712173;010421;300421;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budzetsko placanje	0.00	2.00
484	5674911100009614 207364693 - 5674911100009614;4404215300003;712173;010421;300421;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budzetsko placanje	0.00	2.00
485	5551000041925793 207339039 - 5551000041925793;4510874020004;712173;010421;300421;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI PLAĆANJE	0.00	1.99
486	5550060000611406 207293126 - 5550060000611406;4401447570008;712173;010421;300421;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE	0.00	1.96
487	5550000032651867 207411621 - 5550000032651867;4510225990002;712173;010421;300621;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA FOND SOLID	0.00	1.95
488	5550000045553352 207411446 - 5550000045553352;4511192150000;712173;010421;300621;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA FOND SOLIDAR	0.00	1.95
489	5550000043128158 207411289 - 5550000043128158;4510974320005;712173;010421;300421;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA DOP.SOLID.	0.00	1.95
490	5620990001153727 207364023 - 5620990001153727;4502286140009;712173;010421;300421;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budzetsko placanje	0.00	1.95
491	5550070022585155 207405909 - 5550070022585155;4502506950007;712173;010421;300421;002;0000000;0000000004 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOLID 04/21	0.00	1.95
492	5557000046911584 207353629 - 5557000046911584;4510532490009;712173;010421;300421;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 04-2021	0.00	1.95
493	5620990001153727 207363736 - 5620990001153727;4502286140009;712173;010321;310321;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budzetsko placanje	0.00	1.95
494	5550010000254885 207371794 - 5550010000254885;4400356480000;712173;010421;300621;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SRED SOLID	0.00	1.95
495	5554000042222172 207391783 - 5554000042222172;4510912130005;712173;010421;300421;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	1.94
496	3383902266172562 207387802 - 3383902266172562;4404283210004;712173;010421;300421;028;0000000;0000000000 /	DCT DOO DOBOJ Budzetsko placanje	0.00	1.84
497	5550020015291873 207391119 - 5550020015291873;4400643890006;712173;010421;300421;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO PLAĆANJE SRED SOL	0.00	1.83
498	5620128155029303 207387249 - 5620128155029303;4511176970005;712173;010421;300421;085;0000000;0000000004 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA Budzetsko placanje	0.00	1.75
499	5550080856222506 207402992 - 5550080856222506;4403551970002;712173;010421;300421;027;0000000;0000000000 /	"KESKIN-M" DOO Fond solidarnosti 04/21	0.00	1.71
500	5550070051940847 207360249 - 5550070051940847;4508271510002;712173;010421;300421;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	1.69
501	5673432500085087 207342978 - 5673432500085087;4511542820003;712173;010421;300421;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budzetsko placanje	0.00	1.65
502	5673431100027536 207408556 - 5673431100027536;4400434890007;712173;010421;300421;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budzetsko placanje	0.00	1.64
503	5721060001527169 207364464 - 5721060001527169;4404650140000;712173;010421;300421;074;0000000;0000000000 /	NOVOIL COMPANY DOO PRIJEDOR, ORLOVCI BB Budzetsko placanje	0.00	1.63
504	5553000011047392 207395426 - 5553000011047392;4500421970006;712173;010421;300421;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLIDARNOST 04/21	0.00	1.63

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5554000025960122 207358371 - 5554000025960122;4403974850003;712173;010421;300421;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.62
	SOLIDARNOST PLATA 4/21			
506	5722460000100326 207385784 - 5722460000100326;4509013190008;712173;010421;300421;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAĐORĐEVIĆA LOK 231	0.00	1.58
	Budžetsko plaćanje			
507	5620990000029691 207386709 - 5620990000029691;4401560970004;712173;010421;300421;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.54
	Budžetsko plaćanje			
508	5672532500044780 207343978 - 5672532500044780;4510919810001;712173;010421;300421;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.52
	Budžetsko plaćanje			
509	5517002229859881 207386176 - 5517002229859881;4401343280008;712173;010421;300421;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.52
	Budžetsko plaćanje			
510	5550070022523948 207338784 - 5550070022523948;4506684950008;712173;010421;300421;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
511	5520040001931719 207364904 - 5520040001931719;4505922940001;712173;010421;300421;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
	Budžetsko plaćanje			
512	5517002229686736 207365019 - 5517002229686736;4510399470008;712173;010421;300421;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.50
	Budžetsko plaćanje			
513	5676032500015408 207408655 - 5676032500015408;4511752550009;712173;010421;300421;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	1.50
	Budžetsko plaćanje			
514	5558000008761919 207335256 - 5558000008761919;4508001210007;712173;010321;310321;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.50
	DOPRINOS ZA SOLIDARNOST			
515	5553000045105256 207268471 - 5553000045105256;4508443230007;712173;010421;300421;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
	Poseban dopr. za solidarnost za 04/2021			
516	5510140000820788 207387592 - 5510140000820788;4401191670000;712173;040521;040521;067;0000000;0000000000 /	LEKA DOO	0.00	1.50
	Budžetsko plaćanje			
517	5621008002711614 207342719 - 5621008002711614;4400814370006;712173;010421;300421;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.45
	Budžetsko plaćanje			
518	5722060000106457 207364349 - 5722060000106457;4403133030001;712173;010421;300421;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.42
	Budžetsko plaćanje			
519	5550100027771210 207371612 - 5550100027771210;4400499830001;712173;010421;300421;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD	0.00	1.40
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
520	5557000042811491 207350886 - 5557000042811491;4404406400008;712173;010421;300421;089;0000000;0000000000 /	TAB CO D.O.O. PALE	0.00	1.38
	FOND SOLIDARNOSTI 4/21			
521	5551000028364223 207368361 - 5551000028364223;4509961070001;712173;010421;300421;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOSI ZA SOLIDARNOST			
522	1405010025316445 207363039 - 1405010025316445;4218224930038;712173;010421;300421;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	1.38
	Budžetsko plaćanje			
523	5517202203143549 207364268 - 5517202203143549;4508413670002;712173;010421;300421;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.37
	Budžetsko plaćanje			
524	5620998164164962 207406941 - 5620998164164962;4511616530002;712173;150421;300421;002;0000000;0000000000 /	NERTA 3 ANTONELA MILOVANOVIC S.P. BANJA LUKA PETRA VELIKOG K 18 78000	0.00	1.37
	Budžetsko plaćanje			
525	5674832500020706 207407521 - 5674832500020706;4506569180002;712173;010421;300421;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
	Budžetsko plaćanje			
526	5540010000494393 207385686 - 5540010000494393;4509343060003;712173;010421;300421;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.37
	Budžetsko plaćanje			
527	5540060001241145 207386495 - 5540060001241145;4510239430000;712173;010421;300421;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	1.36
	Budžetsko plaćanje			
528	1990460004987546 207387969 - 1990460004987546;4218580130046;712173;010421;300421;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	1.36
	Budžetsko plaćanje			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5550070022572545 207390361 - 5550070022572545;4502316820000;712173;010421;300421;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.36
	DOPR FS ZA LIJEČENJE DJECE U INOSTRANSTVU 4-2021			
530	5520001675289488 207407806 - 5520001675289488;4509872130009;712173;011120;301120;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU	0.00	1.36
	Budžetsko plaćanje			
531	5551000023104689 207366226 - 5551000023104689;4509424220005;712173;040521;040521;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.36
	PLAĆANJE 04/21			
532	5550000026245987 207382773 - 5550000026245987;4400336880001;712173;010421;300421;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.35
	POS DOPR ZA SOLID			
533	5672412500039645 207407990 - 5672412500039645;4508734390001;712173;010421;300421;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	1.35
	Budžetsko plaćanje			
534	5540080001113880 207363954 - 5540080001113880;4504618310003;712173;010421;300421;010;0000000;0000000000 /	TR JABKA	0.00	1.35
	Budžetsko plaćanje			
535	5550080002027120 207411631 - 5550080002027120;4500334490006;712173;010221;280221;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ	0.00	1.34
	DOPR ZA SOLID 02/21			
536	5722560000439724 207385837 - 5722560000439724;4510909000001;712173;010421;300421;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORĐEVA 32	0.00	1.33
	Budžetsko plaćanje			
537	5550020047275392 207348198 - 5550020047275392;4507044910006;712173;010421;300421;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
	PLAĆANJE 0,25% DOPR NA PLATU			
538	5672532500049533 207364784 - 5672532500049533;4511723960001;712173;010421;300421;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	1.33
	Budžetsko plaćanje			
539	5517902222036010 207344631 - 5517902222036010;4404266710001;712173;010421;300421;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
540	5550060855612668 207350339 - 5550060855612668;4400279980002;712173;010421;300421;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.32
	POSEBAN DOPRINOS ZA SOLIDARNOST			
541	5551000007782472 207398749 - 5551000007782472;4508824110008;712173;010421;300421;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
	SOLIDARNOST ZA 04/21			
542	5672412500094256 207342983 - 5672412500094256;4509807740002;712173;010421;300421;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
543	5520260002640681 207385749 - 5520260002640681;4507804650000;712173;010221;280221;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.31
	Budžetsko plaćanje			
544	5551000043889267 207352995 - 5551000043889267;4404452770006;712173;010421;300421;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.31
	DOP ZA SOLID			
545	5554000043999988 207359787 - 5554000043999988;4511048460002;712173;010421;300421;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.31
	POSEBAN DOPR ZA SOLIDARNOST			
546	5520260002640681 207387467 - 5520260002640681;4507804650000;712173;010321;310321;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.31
	Budžetsko plaćanje			
547	5673432500054726 207408553 - 5673432500054726;4508469540004;712173;010421;300421;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.31
	Budžetsko plaćanje			
548	5722860000085756 207387153 - 5722860000085756;4508954080003;712173;010421;300421;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.31
	Budžetsko plaćanje			
549	5550030052616551 207338237 - 5550030052616551;4508340770003;712173;010421;300421;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
	poseban doprinos za solidarnost na teret radnika			
550	5551000042112324 207359671 - 5551000042112324;4510897580007;712173;010421;300421;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.31
	DOPR, ZA DIJ. I LIJEČENJE DJECE 04/21			
551	5520300001866522 207385736 - 5520300001866522;4505564410003;712173;010421;300421;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA	0.00	1.31
	Budžetsko plaćanje			
552	5513121125351727 207386166 - 5513121125351727;4506024270004;712173;010421;300421;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
	Budžetsko plaćanje			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

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## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5540010000556764 207344803 - 5540010000556764;4511347370001;712173;030521;030521;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.31
	Budžetsko plaćanje			
554	5550070022561002 207354206 - 5550070022561002;4507587530009;712173;010521;310521;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.31
	SOLIDARNOST			
555	5550020015899093 207391686 - 5550020015899093;4507145780006;712173;010321;310321;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.31
	PLAĆANJE POS DOPR			
556	5540020000054449 207387527 - 5540020000054449;4501225810005;712173;010421;300421;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.31
	Budžetsko plaćanje			
557	5550010050540655 207382787 - 5550010050540655;4508138780005;712173;010421;300421;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.30
	SOLIDARNI DOPRINOS			
558	5540010000555891 207344822 - 5540010000555891;4404537170008;712173;010421;300421;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.30
	Budžetsko plaćanje			
559	5550000027877624 207345862 - 5550000027877624;4509929340005;712173;010421;300421;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.30
	DOP ZA SOLID			
560	5722560000561459 207386971 - 5722560000561459;4510106710000;712173;040521;040521;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB	0.00	1.30
	Budžetsko plaćanje			
561	5551000023121955 207390621 - 5551000023121955;4509692820007;712173;010421;300421;002;0000000;0000000000 /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLIDARNOSTI 04/2021			
562	5550020101863597 207351236 - 5550020101863597;4508392060004;712173;010421;300421;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.30
	SOLIDARNA POMOĆ			
563	5550020015890363 207337918 - 5550020015890363;4506891580008;712173;010421;300421;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.30
	UPL POS DOP			
564	5722760000746719 207407040 - 5722760000746719;4511706870007;712173;010421;300421;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 MILOVAN BRATIĆ S. P ISTOČNO NOVO SARAJEVO, SPAS	0.00	1.30
	Budžetsko plaćanje			
565	5672412500079706 207408294 - 5672412500079706;4509543660005;712173;010421;300421;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
566	5550080052539482 207392532 - 5550080052539482;4508344840006;712173;010321;310321;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/21			
567	5673432500071895 207364689 - 5673432500071895;4510885810007;712173;010421;300421;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
568	5620128023530089 207408467 - 5620128023530089;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
	Budžetsko plaćanje			
569	571030000085802 207386531 - 571030000085802;4404075530003;712173;010421;300421;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
	Budžetsko plaćanje			
570	5550010856470393 207391479 - 5550010856470393;4403557820002;712173;010421;300421;005;0000000;0000000000 /	VENATIO DOO	0.00	1.30
	SOLIDARNI DOPRINOS			
571	5510250000572705 207364290 - 5510250000572705;4400098920008;712173;010421;300421;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.30
	Budžetsko plaćanje			
572	5620070000525504 207364539 - 5620070000525504;4504336760006;712173;040521;040521;011;0000000;0000000000 /	JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI GRAD IVE ANDRICA B.B.	0.00	1.30
	Budžetsko plaćanje			
573	5540030000055273 207386093 - 5540030000055273;4501361910005;712173;010321;310321;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.30
	Budžetsko plaćanje			
574	5673431100071574 207408327 - 5673431100071574;4404596850004;712173;010421;300421;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
575	5559000050341113 207409916 - 5559000050341113;4509263890005;712173;010421;300421;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.30
	SRED. SOLIDAR. 04/21			
576	5550020055273236 207410540 - 5550020055273236;4508571230001;712173;010321;310321;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.30
	DOPR. ZA SOLIDARNOST			



## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021



## 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

7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5540060001192354 207386635 - 5540060001192354;4507361720000;712173;010421;300421;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
	Budžetsko plaćanje			
578	5673431100071380 207386802 - 5673431100071380;4272036630072;712173;010421;300421;005;0000000;0000000004 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
579	5672532500049048 207387436 - 5672532500049048;4511626410005;712173;010521;310521;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	1.30
	Budžetsko plaćanje			
580	5540020000072685 207387532 - 5540020000072685;4509779860005;712173;010421;300421;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp	0.00	1.30
	Budžetsko plaćanje			
581	5550010012664968 207391366 - 5550010012664968;4506851790000;712173;010421;300421;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
582	5550010011101619 207350442 - 5550010011101619;4501206940003;712173;010421;300421;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.30
	PLAĆANJE SOL			
583	5551000051753833 207356791 - 5551000051753833;4404682770005;712173;010421;300421;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	1.30
	01-03-2021 UPLATA DOPRINOSA ZA SOLIDARNOST ZA IV-21			
584	5551000047154481 207337759 - 5551000047154481;4511303080006;712173;010421;300421;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	1.30
	DOPRINOS ZA SOLIDARNOST 04/2021			
585	5550070253043090 207339384 - 5550070253043090;4508409210005;712173;010421;300421;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.30
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
586	5517002229745615 207342691 - 5517002229745615;4404315780002;712173;010421;300421;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
587	5673432500059867 207342984 - 5673432500059867;4510246640001;712173;010421;300421;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
588	5517202272608838 207407468 - 5517202272608838;4404216960007;712173;010421;300421;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
589	5520001895897752 207408147 - 5520001895897752;4511270560007;712173;010421;300421;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.30
	Budžetsko plaćanje			
590	5674632500041765 207364978 - 5674632500041765;4511420800001;712173;010421;300421;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
591	5710300000088421 207386101 - 5710300000088421;4510548730000;712173;010421;300421;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETUZAR GOSPIC S.P.BIJ	0.00	1.30
	Budžetsko plaćanje			
592	5520001650649451 207386167 - 5520001650649451;4509575430001;712173;010421;300421;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	1.30
	Budžetsko plaćanje			
593	5540030000069920 207386109 - 5540030000069920;4403937650002;712173;010321;310321;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.30
	Budžetsko plaćanje			
594	5552000025934323 207409676 - 5552000025934323;4403985890007;712173;010221;280221;072;0000000;0000000002 /	ODMARALIŠTE DOO	0.00	1.29
	SR.SOLID			
595	5550080025618296 207390627 - 5550080025618296;4402592870008;712173;010421;300421;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.22
	POSEBAN DOPRINOS ZA SOLIDAROST			
596	5551000014826515 207359317 - 5551000014826515;4403765260002;712173;010421;300421;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.22
	OBUSTAVE PLATE 04/21			
597	5722560000479106 207406951 - 5722560000479106;4511113460007;712173;010321;300421;028;0000000;0000000000 /	KOMISION SVAŠTARA BAZAR SP MIRJANA JEVTIĆ, CARA DUŠANA BB	0.00	1.20
	Budžetsko plaćanje			
598	5722460000335260 207407392 - 5722460000335260;4506791010000;712173;010421;300421;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOSIĆ EDIN SP, 27 MARTA	0.00	1.10
	Budžetsko plaćanje			
599	5558000043318363 207317505 - 5558000043318363;4510989510005;712173;010421;300421;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	1.00
	DOPRINOSI ZA SOLIDARNOST 04/2021			
600	5551000013946240 207346534 - 5551000013946240;4403702690007;712173;010421;300421;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	0.95
	DOPRIN SOLID			

## IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

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## 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 7,604,046.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5558000044504964 207346054 - 5558000044504964;4511070390000;712173;010421;300421;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	0.87
	DOPRINOS ZA SOLIDARNOST			
602	1610000246410178 207341282 - 1610000246410178;4511578930000;712173;010321;310321;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
	Budzetsko placanje			
603	5550070021296025 207370835 - 5550070021296025;4400839010004;712173;040521;040521;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	0.71
	08-02-2018 PLATA 04/21 LJ.NIKOLA			
604	1610000180280040 207341128 - 1610000180280040;4510273290004;712173;010421;300421;028;0000000;0000000012 /	AUTOMEHANICAR EIN COMPANY NERMIN AL	0.00	0.70
	Budzetsko placanje			
605	141555320018723 207362345 - 141555320018723;4404368710006;712173;010421;300421;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.69
	Budzetsko placanje			
606	5514602204285563 207386590 - 5514602204285563;4511182600007;712173;010421;300421;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	0.67
	Budzetsko placanje			
607	5557000022258549 207392424 - 5557000022258549;4509573650004;712173;010221;280221;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.66
	PLAĆANJE DOPR NA SOL 2/21			
608	5550070021980845 207397108 - 5550070021980845;4506274970001;712173;010421;300421;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	0.66
	DOP. ZA SOLIDARNOST 04/21			
609	5540010000468106 207385685 - 5540010000468106;4508795180000;712173;010421;300421;005;0000000;0000000000 /	Extra Market tr	0.00	0.65
	Budzetsko placanje			
610	5557000015460304 207352592 - 5557000015460304;4509227580008;712173;010421;300421;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.65
	02-11-2020 DOPRINOS NA SOLIDARNOST			
611	5540010000439782 207385682 - 5540010000439782;4508236360006;712173;010421;300421;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	0.65
	Budzetsko placanje			
612	5551000022385628 207291781 - 5551000022385628;4509597590002;712173;010421;300421;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	0.64
	21-12-2020 DOPRINOS ZA SOLIDARNOST			
613	5520001931563876 207386741 - 5520001931563876;4404647350001;712173;010421;300421;088;0000000;0000000000 /	stom ambul gorana šupetaist sarajev	0.00	0.47
	Budzetsko placanje			
614	5550000040723043 207374574 - 5550000040723043;4509106100009;712173;010421;300421;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	0.39
	SOLIDARNOST LIJEČ U INOST 04/21			
615	5551000045218846 207366307 - 5551000045218846;4511162830006;712173;010421;300421;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGIC SP BANJA LUKA	0.00	0.32
	DOPR. SOLIDARNOSTI PLATA 04/2021			
616	5551000038612661 207396666 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	3,300.00	0.00
	PRENOS SR			

UKUPAN PROMET 3,300.00 19,657.45

NOVO STANJE 7,620,404.25

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,620,404.25

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 100**

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2021

**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** 7,604,046.80

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 04.05.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.709,83	5622112401901192 4400958880009	55191022002396624400958880009071217301042130 0421002000000009002221324 712173 01/04/21 30/04/21 0000000 002 9002221324
562-006-81127924-02 04.05.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.498,52	5622112401917552/4855 4403578070003	PLATA ZA 3/21 SOLIDARNOST 712173 04/05/21 04/05/21 0000000 002 0000000000
562-012-81150709-29 04.05.21 INVEST GRADNJA DOO	0,00	1.219,87	5622112401884002 4403613080009	UPLATA ZA FOND SOLIDARNOSTI 2020 712173 01/01/20 31/12/20 0000000 094 0000000000
551-790-22201960-17 04.05.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.091,29	5622112401880368 4401219270002	55179022201960174401219270002071217301042130 042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-10000001-69 04.05.21 NLB RAZVOJNA BANKA B.LUKA	0,00	932,32	5622112401835359/4790 4400949970003	ZA MJESEC 04/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000177-30 04.05.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	773,51	5622112401861847 4400963610001	Fond solidarnosti 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22211245-98 04.05.21 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E	0,00	672,18	5622112401919998 4403865130009	55179022211245984403865130009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81249924-82 04.05.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	469,12	5622112401906826 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-80880049-22 04.05.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU	0,00	424,66	5622112401861366/0 4403127900002	SOLID 04/21 712173 01/04/21 30/04/21 0000000 094 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	381,22	5622112401882081 4402660380006	57200000001031654402660380006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18238004-65 04.05.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	350,81	5622112401900041 4400305650008	55200018238004654400305650008071217301042130 04210050000000009004080801 712173 01/04/21 30/04/21 0000000 005 9004080801
567-323-11000438-42 04.05.21 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA	0,00	328,84	5622112401920083 4401042590001	56732311000438424401042590001071217301082030 042100800000000000000000 712173 01/08/20 30/04/21 0000000 008 0000000000
562-099-10000099-66 04.05.21 NLB RAZVOJNA BANKA B.LUKA	0,00	326,52	5622112401835334/4790 4400949970003	ZA MJESEC 04/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00002184-50 04.05.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	292,07	5622112401893322 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA APRIL 2021. 712173 01/04/21 30/04/21 0000000 107 0000000000
551-205-11262096-97 04.05.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	279,49	5622112401859349 4402649810007	55120511262096974402649810007071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-060-00015451-61 04.05.21 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	259,96	5622112401881705 4400627770009	55106000015451614400627770009071217301042130 042109400000000000000000 712173 01/04/21 30/04/21 0000000 094 0000000000
562-099-00000181-48 04.05.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJSKIH BF	0,00	243,06	5622112401910631/4842 4400992040001	solidarnost 712173 04/05/21 04/05/21 0000000 002 0000000000
567-543-11000096-85 04.05.21 PRODA MONT DOO DOBOJDOBOJDOBOJ	0,00	238,87	5622112401900111 4402331130007	56754311000096854402331130007071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000966-51 04.05.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K4404190040001	0,00	228,08	5622112401881186	56724111000966514404190040001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-008-00004108-69 04.05.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	192,00	5622112401900983	55100800004108694401135920001071217301042130 0421025000000009023000012 712173 01/04/21 30/04/21 0000000 025 9023000012
161-000-00262001-96 04.05.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	187,44	5622112401897431	16100000262001964200442250131071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00004171-09 04.05.21 PAVLOVIC TURS DOO BANJA LUKA	0,00	181,28	5622112401899135	Uplata sredstava solidarnosti za 04/2021 4400820260000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002622-46 04.05.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	181,01	5622112401871247/0	UPL FONDA SOLIDARNOSTI 712173 04/05/21 04/05/21 0000000 074 9074014623
154-360-20042946-40 04.05.21 BP PETRIC DOO VRSANI, VRSANI BB	0,00	179,29	5622112401858386	15436020042946404402591470006071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-100-80000822-35 04.05.21 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005	0,00	176,35	5622112401829439	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
194-110-00595001-34 04.05.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	174,85	5622112401877790	19411000595001344400319010001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 9004019270
338-100-22000860-25 04.05.21 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618	0,00	164,31	5622112401810402	33810022000860254227015330618071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-008-00513530-75 04.05.21 AD GRADITELJ TESLIC	0,00	161,70	5622112401902001	55500800513530754401298710004071217304052104 05211030000000000000000000000000 712173 04/05/21 04/05/21 0000000 103 0000000000
161-000-01286300-62 04.05.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000	0,00	150,23	5622112401878964	16100001286300624403821860000071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-00000708-19 04.05.21 SAVEZ SINDIKATA RS	0,00	149,49	5622112401895549	DORINOS ZA SOLIDARNOST 4400961910008 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19529778-87 04.05.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	149,46	5622112401859809	55200019529778874400887090001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80845889-75 04.05.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	149,33	5622112401868111/0	doprin. za solidarnost 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22056632-22 04.05.21 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167	0,00	143,95	5622112401811156	33890022056632224200213141167071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000003
562-099-81326971-92 04.05.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	139,69	5622112401835888	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-085-00026000-05 04.05.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	139,51	5622112401856628	16108500026000054401908130005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>265.726,18</b>	<b>Ukupno potrazuje</b>	<b>31.947,09</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>297.673,27</b>

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000530-89 04.05.21 PESTAN DOO GLAMOCANI, LAKTASI	0,00	136,30	5622112401870677 4401164860000	56716211000530894401164860000071217?301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00011940-79 04.05.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	133,39	5622112401858981/0 4401298390000	SRED SOLID 712173 01/04/21 30/04/21 0000000 103 0000000000
562-100-80002799-21 04.05.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	125,24	5622112401886319 14400920050002	UPLATA ZA APRIL 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00001590-38 04.05.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD, 79220	0,00	124,82	5622112401862472 4400750540000	UPLATA DOPRINOSA ZA DIJAG. I LIJEC. DJECE APRIL MJ. 2021. 712173 01/05/21 31/05/21 0000000 011 0000000000
571-010-00000818-35 04.05.21 DE-MI PROMET d.o.o. Banja Luka Krajiskih brigada 30 BANJA L	0,00	124,32	5622112401882538 4400878690004	57101000000818354400878690004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000920-62 04.05.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA, 78000	0,00	115,85	5622112401865461 4400810890005	DOPRINOS ZA LIJECENJE DJECE 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000797-43 04.05.21 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	111,53	5622112401868195 4400926090006	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 9002073220
551-016-00005073-80 04.05.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA '4401	0,00	110,09	5622112401859283 4401208660003	55101600005073804401208660003071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00016769-45 04.05.21 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN	0,00	106,95	5622112401838093 4400946790004	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 9002228105
562-099-81492886-54 04.05.21 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ	0,00	106,22	5622112401912768 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-80241685-95 04.05.21 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	105,88	5622112401876579 4402070230009	OBUSTAVA ZA 04/21 712173 01/04/21 30/04/21 0000000 027 0000000000
562-100-80005420-15 04.05.21 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK	0,00	102,73	5622112401869990 4400936990005	OB 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00005251-16 04.05.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	102,48	5622112401843096/0 4400752080006	DOPRINOS ZA SOLIDARNOST 04/21 712173 04/05/21 04/05/21 0000000 011 0000000000
567-323-25000151-60 04.05.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK	0,00	98,71	5622112401921945 4505075210000	56732325000151604505075210000071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-008-00002427-97 04.05.21 VODOVOD JP AD BILECA SVETOG VASILIIA OSTROSKOC	0,00	98,13	5622112401925784/0 4401376290009	poseban doprinos za solidarnst 04/21 712173 01/04/21 30/04/21 0000000 006 0000000000
194-141-00591011-09 04.05.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	96,60	5622112401897996 4402666230006	19414100591011094402666230006071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
132-260-20143674-03 04.05.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	95,88	5622112401897862 4236098430065	13226020143674034236098430065071217301052131 05210020000000000000000004 712173 01/05/21 31/05/21 0000000 002 0000000004
562-007-00004110-44 04.05.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVIC	0,00	94,12	5622112401910270 4400673530004	UPL. OBUSTAVE NA LD 4/21. 712173 01/04/21 30/04/21 0000000 074 0000000000
551-033-00011591-63 04.05.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	93,95	5622112401921121 4401065530006	55103300011591634401065530006071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00223500-98 04.05.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	92,12	5622112401878765	16104500223500984400826970009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-016-00022310-55 04.05.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	91,67	5622112401901066	55201600022310554400963610001071217304052104 05210020000000000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
562-005-80236788-42 04.05.21 NLB RAZVOJNA BANKA B.LUKA	0,00	91,22	5622112401835307/4790 4400949970003	ZA MJESEC 0421 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-80236790-37 04.05.21 NLB RAZVOJNA BANKA B.LUKA	0,00	89,59	5622112401835301/4790 4400949970003	ZA MJESEC 0421 712173 01/05/21 31/05/21 0000000 002 0000000000
567-541-11000052-24 04.05.21 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj 4400077090005	0,00	88,97	5622112401920086	56754111000052244400077090005071217301042130 04210280000000000000000000000004 712173 01/04/21 30/04/21 0000000 028 0000000004
555-100-00421899-24 04.05.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA4404391530007	0,00	86,48	5622112401881574	55510000421899244404391530007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00014079-64 04.05.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 14401617240008	0,00	86,46	5622112401865419	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 04/21, SNSD GO 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-80236786-47 04.05.21 NLB RAZVOJNA BANKA B.LUKA	0,00	85,63	5622112401835312/4790 4400949970003	ZA MJESEC 0421 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00004317-56 04.05.21 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	85,40	5622112401893389/0	DOPR NA SOLIDA 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00010509-07 04.05.21 JRT OPSTINE KNEZEVO	0,00	84,72	5622112401879821 4401111580005	JAVNI PRIHODI RS 787311 01/05/21 31/05/21 0000000 093 0000000000
562-099-00012385-05 04.05.21 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR 4504057530009	0,00	81,92	5622112401842663	Doprinos za 04/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-008-00002201-96 04.05.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	79,27	5622112401893140/0	SREDS SOL 04/21 712173 01/04/21 30/04/21 0000000 107 0000000000
562-009-00000073-29 04.05.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008	0,00	79,04	5622112401906579/0	SOLIDARNSOT 712173 01/04/21 30/04/21 0000000 119 0000000000
161-000-00330300-63 04.05.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090223	0,00	78,61	5622112401856557	16100000330300634200442090223071217301042130 04210740000000000000000000000004 712173 01/04/21 30/04/21 0000000 074 0000000004
552-004-00022319-34 04.05.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	76,11	5622112401900432	55200400022319344400963610001071217304052104 05210020000000000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
199-562-00543770-69 04.05.21 NISKOGRADNJA - MARIANOVIC DOO, ZANATSKA BB 4402256500006	0,00	75,99	5622112401858358	19956200543770694402256500006071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00004055-66 04.05.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	75,77	5622112401854952/0	DOPR SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-00000438-50 04.05.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002	0,00	75,52	5622112401896734/0	upl 712173 04/05/21 04/05/21 0000000 069 0000000000
562-011-00000884-20 04.05.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	75,13	5622112401879799/0	sredstva solidarnosti 712173 01/04/21 30/04/21 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000237-53 04.05.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	74,31	5622112401881630	56734311000237534400385310008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-106-00006070-27 04.05.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ/4403514340007	0,00	73,12	5622112401859938	57210600006070274403514340007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-00002802-40 04.05.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	72,97	5622112401876993/4814	04/21 SOLIDARNOST 712173 01/04/21 30/04/21 0000000 046 0000000000
562-099-81063579-09 04.05.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HIL4403441790009	0,00	72,28	5622112401925896/0	sol 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00003429-52 04.05.21 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	71,90	5622112401914092/0	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 005 0000004506
551-790-22208703-61 04.05.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001	0,00	70,76	5622112401919843	55179022208703614403802300001071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-005-00000485-56 04.05.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	70,67	5622112401913980/0	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
562-011-00000236-24 04.05.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	68,14	5622112401856160/0	sredstva solidarnosti 712173 01/04/21 30/04/21 0000000 064 0000000000
552-005-00022298-48 04.05.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	67,69	5622112401859481	55200500022298484400963610001071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-100-80001154-09 04.05.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	66,74	5622112401927753	FOND SOLIDARNOSTI 4400825060009 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00003855-84 04.05.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI4401117430005	0,00	66,31	5622112401867187	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 053 0000000000
562-012-80236764-62 04.05.21 NLB RAZVOJNA BANKA B.LUKA	0,00	63,68	5622112401835319/4790	ZA MJESEC 0421 4400949970003 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-80948656-40 04.05.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	63,57	5622112401916416/0	DOPRINOSI 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81370116-55 04.05.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	59,86	5622112401906275/0	UPLATA SOLID 712173 04/05/21 04/05/21 0000000 002 0000000000
154-921-20007106-46 04.05.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	57,76	5622112401811853	15492120007106464401698490003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-005-00000031-83 04.05.21 PD NAPREDAK PelagicevoPelagicevo	0,00	57,10	5622112401880327	55400500000031834400471400001071217301042130 04210340000000000000000000000000 712173 01/04/21 30/04/21 0000000 034 0000000000
552-000-00003692-45 04.05.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	57,02	5622112401900765	55200000003692454400824410006071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
571-020-00000454-55 04.05.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005	0,00	56,72	5622112401859590	57102000000454554403101260005071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
154-999-50003599-47 04.05.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	56,45	5622112401857797	15499950003599474505929520008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-300-22504529-81 04.05.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	55,37	5622112401918671 4600208840187	33830022504529814600208840187071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
338-900-22029789-41 04.05.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165	0,00	55,32	5622112401878803 14209277550165	33890022029789414209277550165071217301042130 042100200000000314222820 712173 01/04/21 30/04/21 0000000 002 0314222820
562-012-81334427-29 04.05.21 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	54,88	5622112401903252/0 4404037870003	DOPRINOSI SOLIDARNOS. 08/2020 - 04/2021 712173 01/08/20 30/04/21 0000000 094 0000000000
161-000-00633500-32 04.05.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	54,59	5622112401857999 4400556650007	1610000633500324400556650007071217301042130 042108500000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
161-000-00330300-63 04.05.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	54,07	5622112401856618 4200442090355	1610000330300634200442090355071217301042130 042107500000000000000004 712173 01/04/21 30/04/21 0000000 075 0000000004
161-045-00147100-87 04.05.21 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	52,78	5622112401878871 4401715920009	16104500147100874401715920009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000249-08 04.05.21 PALOMA GRAND DOO BANJA LUKA	0,00	52,68	5622112401884549 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 03,04/21 712173 01/03/21 30/04/21 0000000 002 0000000000
562-012-00002425-04 04.05.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	52,66	5622112401911402/0 4400570720000	uplata sredst za lijev djece 712173 01/04/21 30/04/21 0000000 089 9072019698
338-720-22001413-93 04.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	52,14	5622112401815949 4201580690122	33872022001413934201580690122071217301042130 042100200000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
154-160-20132071-97 04.05.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	51,78	5622112401814417 4201944560017	15416020132071974201944560017071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-007-00007149-53 04.05.21 GAVRANOVIC D.O.O. PRIJEDOR	0,00	51,71	5622112401882244 4400675660002	55500700007149534400675660002071217301042130 0421074000000009074040164 712173 01/04/21 30/04/21 0000000 074 9074040164
194-106-00796001-85 04.05.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	51,45	5622112401918343 4401177170002	19410600796001854401177170002071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
338-300-22504529-81 04.05.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840667	0,00	51,00	5622112401918460 4600208840667	33830022504529814600208840667071217301042130 042108800000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-00000126-19 04.05.21 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	50,98	5622112401888976/0 4400939070004	SOL 712173 01/04/21 30/04/21 0000000 002 0000000007
562-010-00000687-78 04.05.21 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	50,15	5622112401903649 4401029220009	doprinos-solidarnost plata-04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-006-80236787-93 04.05.21 NLB RAZVOJNA BANKA B.LUKA	0,00	50,08	5622112401835310/4790 4400949970003	ZA MJESEC 04/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81596169-23 04.05.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000	0,00	50,00	5622112401882882/0 4511399920000	DOP NA SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
562-005-80301673-66 04.05.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	49,09	5622112401908974/0 4506100390006	DOOP ZA SOL 712173 01/04/21 30/04/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005893-51	0,00	49,08	5622112401887317	poseban doprinos za solidarnost 04/2021
04.05.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP			4403217720003	712173 01/04/21 30/04/21 0000000 002 0000000000
194-146-01208081-90	0,00	48,63	5622112401877811	19414601208081904403165150009071217301042130
04.05.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,			4403165150009	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-000-00001031-65	0,00	48,49	5622112401882314	57200000001031654402660380006071217301042130
04.05.21 MF BANKA A.D.BANJA LUKA..			4402660380006	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001589-92	0,00	47,89	5622112401873982	DOPRINOS ZA SOLIDARNOST 4/21
04.05.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/04/21 30/04/21 0000000 002 0000000000
199-572-00448795-03	0,00	47,81	5622112401857833	19957200448795034400421300006071217301042130
04.05.21 EUROTREM D.O.O. DVOROVI, KARADJORDJEVA BB			4400421300006	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-008-80236783-07	0,00	47,57	5622112401835316/4790	ZA MJESEC 04/21
04.05.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-11000122-55	0,00	47,20	5622112401861004	56725311000122554400838800001071217301042130
04.05.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E			4400838800001	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-11000101-13	0,00	46,96	5622112401921385	56746311000101134403956360007071217301042130
04.05.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS			74403956360007	0421002000000000104300421 712173 01/04/21 30/04/21 0000000 002 0104300421
554-012-00200222-82	0,00	46,61	5622112401880738	55401200200222824403241780009071217301042130
04.05.21 MILIC-PELET DOOKaradjordjeva bb Sekovici			4403241780009	04211000000000000610170003 712173 01/04/21 30/04/21 0000000 100 0610170003
161-085-00110300-81	0,00	46,34	5622112401811647	16108500110300814401910540008071217301042130
04.05.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0			64401910540008	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-100-80004306-59	0,00	45,68	5622112401894798/0	PLATA 04/21
04.05.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L			4401153660009	712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81104856-47	0,00	44,39	5622112401925523/0	sred sol
04.05.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 04/05/21 04/05/21 0000000 105 0000000000
562-099-00004256-45	0,00	44,19	5622112401903119/0	fond solidarnosti
04.05.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR			4400870790000	712173 01/04/21 30/04/21 0000000 002 0000000000
552-023-00028315-30	0,00	44,09	5622112401860104	55202300028315304403458760006071217301042130
04.05.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA0			54403458760006	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00000103-37	0,00	43,80	5622112401835081	UPL.POS.DOP.NA PLATU ZA LIJEC. DJECE 04/21
04.05.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/05/21 31/05/21 0000000 074 0000000000
140-905-00128028-55	0,00	43,09	5622112401877776	14090500128028554600004760010071217301042130
04.05.21 BOZIC D.O.O. BRCKO DISTRIKT			4600004760010	04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-80758638-25	0,00	42,72	5622112401886381	DOPRINOS ZA FOND SOLIDARNOSTI
04.05.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA L			4402965730007	712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00002460-46	0,00	42,71	5622112401866447/0	SOLIDARNOST
04.05.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5 75400			4400233640002	712173 01/04/21 30/04/21 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
265.726,18	0,00	31.947,09	297.673,27	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003330-55 04.05.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	42,39	5622112401902527 4400814880004	5720000003330554400814880004071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-000-00330300-63 04.05.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	42,08	5622112401856745 4200442090517	16100000330300634200442090517071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000004
567-353-25001881-93 04.05.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	41,94	5622112401922014 4503365900007	56735325001881934503365900007071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
161-045-00553200-10 04.05.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	41,47	5622112401879082 4400077920008	16104500553200104400077920008071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
551-720-22037723-03 04.05.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	41,09	5622112401813237 4403892450007	55172022037723034403892450007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-022-00024076-89 04.05.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	40,85	5622112401920369 4402085180008	55202200024076894402085180008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80729366-56 04.05.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	40,68	5622112401887131 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/21 31/05/21 0000000 053 0000000000
567-162-25000350-77 04.05.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	40,67	5622112401860275 4502413940001	56716225000350774502413940001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-005-00001056-15 04.05.21 ZDRUSTAPOTEKA MIRKAPELAGICEVO	0,00	40,00	5622112401900596 4403066680004	55400500001056154403066680004071217301012112 12210340000000000000000000000000 712173 01/01/21 12/12/21 0000000 034 0000000000
551-790-22212280-97 04.05.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	39,97	5622112401880412 4404186440003	55179022212280974404186440003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-491-27000003-64 04.05.21 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	39,97	5622112401920313 4400576330009	56749127000003644400576330009071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
552-005-00007281-91 04.05.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	39,82	5622112401900226 4401345570003	55200500007281914401345570003071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
562-099-81099287-70 04.05.21 SVERIGETAXI DOO, B LUKA	0,00	39,61	5622112401823544 4403491620007	Doprinos za Fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
555-000-00270908-57 04.05.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	39,32	5622112401861198 4509268420007	55500000270908574509268420007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
194-106-00910001-10 04.05.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	38,76	5622112401897956 4403793710005	19410600910001104403793710005071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-710-22590742-39 04.05.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	38,66	5622112401881288 4403402970008	55171022590742394403402970008071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-003-00001117-04 04.05.21 FALCON DOO BIJELJINA	0,00	38,64	5622112401866673 4400317660009	fond solidarnosti 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 04.05.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	38,33	5622112401856603 4200442090100	1610000330300634200442090100071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000004
562-003-00002814-54 04.05.21 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	38,03	5622112401926696/0 4400384770005	DOP NA NETO PLATU ZAPOSLENIH ZA APRIL 2021 712173 01/04/21 30/04/21 0000000 005 0000000000
567-543-11000006-64 04.05.21 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	37,65	5622112401920413 4400108230005	56754311000006644400108230005071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
161-045-00245200-85 04.05.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	37,58	5622112401857986 4402168800008	16104500245200854402168800008071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-000-00330300-63 04.05.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	37,54	5622112401856844 4200442090495	1610000330300634200442090495071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000004
154-580-20064670-39 04.05.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	37,36	5622112401878492 4403226550005	15458020064670394403226550005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-81434352-84 04.05.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	37,22	5622112401874136 4404246950006	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 046 0000000000
551-910-22002396-62 04.05.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	37,22	5622112401901271 4400958880009	55191022002396624400958880009071217301042130 04210020000000009002221324 712173 01/04/21 30/04/21 0000000 002 9002221324
562-099-81487524-38 04.05.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	36,90	5622112401886326 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11000990-67 04.05.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	36,74	5622112401881761 14400957990005	56716211000990674400957990005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81330056-52 04.05.21 AQUALAB PLUS DOO BANJA LUKA	0,00	36,22	5622112401817576 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-00002311-58 04.05.21 BOLETUS RS DOO FOCA	0,00	36,19	5622112401864983 4401410140003	Sred. solidar. za IV 2021 712173 01/04/21 30/04/21 0000000 031 0000000000
562-099-81009682-98 04.05.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN450811740001	0,00	36,10	5622112401918071/0 4400958880009	sol 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-80590445-58 04.05.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	35,39	5622112401871321 4402717320005	doprinos fondu solidarnosti za 04/21 712173 01/04/21 30/04/21 0000000 005 0000000000
161-045-00541500-93 04.05.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	35,31	5622112401918555 4401039020008	16104500541500934401039020008071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000004
567-162-11000326-22 04.05.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	34,85	5622112401882355 4400835610007	56716211000326224400835610007071217304052104 05210020000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
562-002-81117376-26 04.05.21 WOOD KOLOR DOO PRNJAVOR	0,00	34,80	5622112401809111 4403554130005	Fond solidarnosti 4/2021 712173 01/04/21 30/04/21 0000000 075 0000000000
161-000-02022100-91 04.05.21 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:4403440710001	0,00	34,80	5622112401856298 4403440710001	16100002022100914403440710001071217301012131 01211350000000000000000000 712173 01/01/21 31/01/21 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000593-06 04.05.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	34,77	5622112401860563	56724111000593064403754730007071217301042130 05210080000000000000000000000000 712173 01/04/21 30/05/21 0000000 008 0000000000
338-720-22001413-93 04.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	34,77	5622112401816334	33872022001413934201580690165071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-099-81462115-23 04.05.21 NATIV- ENGINEERING ? CONSULTING DOO	0,00	34,38	5622112401820766	Fond solidarnosti 04/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00693000-38 04.05.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	33,86	5622112401897729	16104500693000384272043680034071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-343-11000289-91 04.05.21 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	33,75	5622112401921920	56734311000289914400358180003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-010-00002075-85 04.05.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	33,71	5622112401889405	DOPRINOSI ZA SOLIDARNOST ZA 4/21 712173 01/04/21 30/04/21 0000000 008 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	33,69	5622112401881526	57200000001031654402660380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22202647-90 04.05.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	33,68	5622112401881390	55179022202647904403441870002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00001845-96 04.05.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	33,64	5622112401910174/0	POSEB DOP ZA SOLID NA NETO PLATU ZA 04/2021 712173 01/04/21 30/04/21 0000000 007 0000000000
161-085-00036100-66 04.05.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	33,60	5622112401811191	16108500036100664402019980001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-100-80005243-61 04.05.21 GROSSOPTIC DOO B LUKA	0,00	33,54	5622112401896238	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81546667-70 04.05.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH4404491590007	0,00	33,54	5622112401880121/0	DOP ZA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-01243600-25 04.05.21 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	33,41	5622112401857079	16100001243600254402278650001071217301042130 0421002000000000999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
562-005-00001962-87 04.05.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK(4400012630002	0,00	33,39	5622112401886416	DOPRINOSI ZA SOLIDARNOST - PLATA APRIL 2021. GODINE 712173 01/04/21 30/04/21 0000000 028 0000000000
338-900-22020216-48 04.05.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029	0,00	32,75	5622112401878029	33890022020216484200701960029071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
551-008-00004108-69 04.05.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	32,62	5622112401921233	55100800004108694401307130008071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-007-00000055-84 04.05.21 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009	0,00	32,52	5622112401864635/0	DOP ZA SOL 712173 01/01/21 31/12/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00015082-82 04.05.21 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001	0,00	32,49	5622112401880361	55100100015082824400949380001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00330300-63 04.05.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC4200442090363	0,00	32,17	5622112401856975	16100000330300634200442090363071217301042130 04210640000000000000000000000004 712173 01/04/21 30/04/21 0000000 064 0000000004
567-303-11000361-89 04.05.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001	0,00	32,11	5622112401901525	56730311000361894400726750001071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-008-00002431-85 04.05.21 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005	0,00	31,87	5622112401926136/0	uplata doprinosa 712173 01/03/01 31/03/21 0000000 006 0000000000
338-720-22001413-93 04.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	31,83	5622112401816270	33872022001413934201580690092071217301042130 04210050000000000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
161-025-00132800-26 04.05.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	31,46	5622112401897547	16102500132800264209620460002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
186-281-03104949-92 04.05.21 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	31,20	5622112401878878	18628103104949924401709790004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81398001-14 04.05.21 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA4502487710008	0,00	31,12	5622112401925794	DOPRINOS ZA SOLIDARNOST - 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
567-543-11003470-51 04.05.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ 4400119190005	0,00	30,73	5622112401900188	56754311003470514400119190005071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-343-11000483-91 04.05.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA 4400383960005	0,00	30,46	5622112401901687	56734311000483914400383960005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
338-390-22000379-62 04.05.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N 4400019300008	0,00	30,35	5622112401810545	33839022000379624400019300008071217301042130 04210280000000000000000000000001 712173 01/04/21 30/04/21 0000000 028 0000000001
338-720-22001413-93 04.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	30,08	5622112401815748	33872022001413934201580690181071217301042130 04211070000000000000000000000004 712173 01/04/21 30/04/21 0000000 107 0000000004
562-099-00016853-84 04.05.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	29,98	5622112401867675	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04./2021. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80831072-03 04.05.21 VODOVOD AD CELINAC 4403058660002	0,00	29,77	5622112401828783	Doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-00003044-92 04.05.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	29,64	5622112401913078/0	fond solidarnosti 712173 01/04/21 30/04/21 0000000 075 0000000000
567-162-11000049-77 04.05.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004	0,00	29,60	5622112401899786	56716211000049774401167610004071217301042130 04210560000000000000000000000421 712173 01/04/21 30/04/21 0000000 056 0000000421
562-011-00000634-91 04.05.21 OPTIMA BENZ DOO MODRICA 4400211160007	0,00	29,56	5622112401890288	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 064 0000000000
562-012-00002931-38 04.05.21 ERMEX D.O.O. I. ILIDZA 4400510070006	0,00	29,24	5622112401889548	Doprinosi za solidarnost 712173 01/04/21 30/04/21 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00586776-23 04.05.21 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKIH PILOT.4403642260008	0,00	29,10	5622112401918267 4403642260008	19905600586776234403642260008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-80661386-05 04.05.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	28,72	5622112401842535 4401219350006	FOND SOLIDARNOSTI ZA 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-81229951-04 04.05.21 ZU DR. MUDRINIC PRIJEDOR	0,00	28,40	5622112401912886 4403132730000	Uplata dopr za solidarnost. 712173 01/04/21 30/04/21 0000000 074 0000000000
567-353-25001881-93 04.05.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	28,18	5622112401901678 4503329770008	56735325001881934503329770008071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
567-162-11000196-24 04.05.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	28,15	5622112401900937 4400839790000	56716211000196244400839790000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-15995238-55 04.05.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	27,51	5622112401920906 4403790880007	55200015995238554403790880007071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	27,42	5622112401881527 4402660380006	57200000001031654402660380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-720-22001413-93 04.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD.4201580690157	0,00	27,41	5622112401816170 4201580690157	33872022001413934201580690157071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000004
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	27,21	5622112401882428 4402660380006	57200000001031654402660380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81052206-81 04.05.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	27,20	5622112401905115 4403414120000	SOLIDARNOST APRIL 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00413801-14 04.05.21 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009	0,00	26,90	5622112401815898 4402499820009	16100000413801144402499820009071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
554-001-00004019-52 04.05.21 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	26,85	5622112401880292 4403057930006	55400100004019524403057930006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	26,79	5622112401882322 4402660380006	57200000001031654402660380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80030135-75 04.05.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	26,76	5622112401851574 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 04/2021 712173 01/04/21 30/04/21 0000000 002 9002186121
562-002-80852286-90 04.05.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	26,75	5622112401829274 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 075 0000000000
551-101-11290721-22 04.05.21 TELDING DOO BANJALUKAMORAVSKA 3 BANJA LUKA ?4400794670008	0,00	26,39	5622112401900865 4400794670008	55110111290721224400794670008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81338134-68 04.05.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	26,18	5622112401873258 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00527400-04 04.05.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 54402737430001	0,00	26,12	5622112401814261	16104500527400044402737430001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-019-00001177-78 04.05.21 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	26,00	5622112401901181	55101900001177784401317950003071217301042130 04211020000000000000000000000000 712173 01/04/21 30/04/21 0000000 102 0000000000
562-010-80275678-12 04.05.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	25,96	5622112401916622/0	dopr solidarnosti za 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
338-390-22660058-19 04.05.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	25,84	5622112401918892	33839022660058194403413070009071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
572-206-00001105-31 04.05.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	25,60	5622112401859826	57220600001105314403927260001071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
572-246-00004079-13 04.05.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000	0,00	25,50	5622112401861055	57224600004079134403960390000071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-343-11000283-12 04.05.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	25,34	5622112401859965	56734311000283124403532240001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-120-80010773-48 04.05.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	25,33	5622112401911497/0	dond solid 4/21 712173 01/04/21 30/04/21 0000000 075 0000000000
571-010-00002628-37 04.05.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	25,29	5622112401919970	57101000002628374510714680008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-720-22001413-93 04.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690211	0,00	25,27	5622112401816292	33872022001413934201580690211071217301042130 04210270000000000000000000000004 712173 01/04/21 30/04/21 0000000 027 0000000004
567-323-11000371-49 04.05.21 SEKUNDARAC DOOGRADISKAGRADISKA 4401045260002	0,00	25,10	5622112401922032	56732311000371494401045260002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00018508-66 04.05.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	25,08	5622112401895870/0	dop. za fs 712173 01/04/21 30/04/21 0000000 053 0000000000
567-323-11000157-12 04.05.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	24,67	5622112401921910	56732311000157124401029650003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-02307801-80 04.05.21 NECOMS PROJECT DOO BIJELJINAKARADJORDJEVA 14764402679210004	0,00	24,62	5622112401919173	16100002307801804402679210004071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-003-00000265-38 04.05.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	24,15	5622112401862722/0	FOND SOLID. 712173 01/04/21 30/04/21 0000000 005 0000000000
562-120-80008956-67 04.05.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR 4401215950009	0,00	24,07	5622112401843987	PLATE 04/2021 712173 01/04/21 30/04/21 0000000 075 0000000000
551-008-00021520-19 04.05.21 SBS DOO CELINACMARKOVAC BB CELINAC N 4401778500000	0,00	24,00	5622112401900766	55100800021520194401778500000071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-00015835-34 04.05.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA4502653230001	0,00	23,95	5622112401853791/0	4/21 FON.SOLID. 712173 01/04/21 30/04/21 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
161-085-00048700-96	0,00	23,40	5622112401857208	16108500048700964402023070001071217301052101
04.05.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV			4402023070001	05210050000000000000000000
				712173 01/05/21 01/05/21 0000000 005 0000000000
551-001-00000130-27	0,00	23,06	5622112401859196	55100100000130274401571660007071217301042130
04.05.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA			4401571660007	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-00002171-90	0,00	23,01	5622112401923606/4858	uplata u fond
04.05.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC			4400963610001	
				712173 04/05/21 04/05/21 0000000 002 0000000000
161-000-01874700-68	0,00	22,94	5622112401897631	16100001874700684404227140001071217301042130
04.05.21 CINEPLEXX DOO BANJA LUKA TRG KRAJINE BB78000BAI			4404227140001	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000794-52	0,00	22,80	5622112401892130	UPLATA POSEBNOG DOPRINOSA ZA
04.05.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA			4400888730004	SOLIDARNOST
				712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000687-15	0,00	22,69	5622112401811092	56724111000687154200556340025071217301042130
04.05.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA			4200556340025	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11000611-08	0,00	22,69	5622112401921787	56732311000611084401046070002071217301042130
04.05.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	04210080000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
572-286-00004361-20	0,00	22,46	5622112401920161	57228600004361204401543880000071217301042130
04.05.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK			4401543880000	04211190000000000000000000
				712173 01/04/21 30/04/21 0000000 119 0000000000
338-300-22504529-81	0,00	22,27	5622112401918522	33830022504529814600208840691071217301042130
04.05.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840691	04210130000000000000000000
				712173 01/04/21 30/04/21 0000000 013 0000000000
567-241-11000298-18	0,00	22,11	5622112401859538	56724111000298184400805540004071217301042130
04.05.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC			4400805540004	04210560000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
551-720-22042584-67	0,00	22,03	5622112401901208	55172022042584674404146900001071217301042130
04.05.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83			4404146900001	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
186-281-03101613-12	0,00	21,96	5622112401878881	18628103101613124403240620008071217301042130
04.05.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L			4403240620008	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11002798-75	0,00	21,70	5622112401860780	56716211002798754400866410006071217301042130
04.05.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO			4400866410006	04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-17543598-14	0,00	21,65	5622112401860010	55200017543598144401140170002071217301042130
04.05.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	04210560000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
562-003-80967510-77	0,00	21,55	5622112401849785	doprinos za solidarnost
04.05.21 ANJAPLAST DOO BIJELJINA			4402558770002	
				712173 01/04/21 30/04/21 0000000 005 0000000000
562-011-00001106-33	0,00	21,42	5622112401887281	Poseban doprinos za solidarnost
04.05.21 D.O.O. VD SISTEM MODRICA			4402059180008	
				712173 01/04/21 30/04/21 0000000 064 0000000000
552-015-00002040-95	0,00	21,37	5622112401919922	55201500002040954401176950004071217301042130
04.05.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL			4401176950004	04210560000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 04.05.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	21,29	5622112401921217 4401473810009	55100800004108694401473810009071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-100-80000535-23 04.05.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	21,10	5622112401925612/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
567-603-25000002-76 04.05.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	21,05	5622112401921662 4505067970003	56760325000002764505067970003071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
552-027-00014506-36 04.05.21 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	20,97	5622112401901289 4400128000006	55202700014506364400128000006071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
567-343-11000412-13 04.05.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,96	5622112401921802 4403795500008	56734311000412134403795500008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-720-22027681-59 04.05.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	20,80	5622112401900251 4403229810008	55172022027681594403229810008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00006908-43 04.05.21 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	20,80	5622112401854591/0 702004401323840007	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 043 0000000000
562-100-80000985-31 04.05.21 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	20,76	5622112401863267 4400910500000	Poseban doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02128100-57 04.05.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	20,63	5622112401879208 4404400970007	16100002128100574404400970007071217301052131 052100200000000004404400970 712173 01/05/21 31/05/21 0000000 002 4404400970
567-162-11000979-03 04.05.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA	0,00	20,62	5622112401880984 49 4400787030001	56716211000979034400787030001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01206500-66 04.05.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA	0,00	20,59	5622112401856633 BB74509222940006	16100001206500664509222940006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	20,52	5622112401882320 4402660380006	57200000001031654402660380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-286-00000738-25 04.05.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	20,51	5622112401919748 4500798210006	57228600000738254500798210006071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
194-110-02788001-59 04.05.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300	0,00	20,50	5622112401918593 BIJEL.4400374540001	19411002788001594400374540001071217301042130 0421005000000000000000042021 712173 01/04/21 30/04/21 0000000 005 0000042021
554-007-00008813-23 04.05.21 DKD EURO KUZMANOVIC dooDERVENTA	0,00	20,50	5622112401900567 4400168990009	55400700008813234400168990009071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
161-045-00044700-88 04.05.21 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO	0,00	20,49	5622112401856691 4400795720009	16104500044700884400795720009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00005476-46 04.05.21 3D PUTNIK DOORACANSKA 16 BIJELJINA	0,00	20,28	5622112401880762 4404380680007	55400100005476464404380680007071217301012130 06210050000000000000000000000000 712173 01/01/21 30/06/21 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99584001-88 04.05.21 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	20,28	5622112401878476 4403063660002	19410699584001884403063660002071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
338-390-22661869-18 04.05.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	20,21	5622112401857823 4403025490004	33839022661869184403025490004071217301042130 04210460000000000000000000000000 712173 01/04/21 30/04/21 0000000 046 0000000000
562-008-00002997-36 04.05.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	20,16	5622112401868399 4401404250000	obustava na plate za fond sol. 04/21 712173 01/04/21 30/04/21 0000000 136 0000000000
101-161-00718479-06 04.05.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	20,13	5622112401898278 4218980150011	10116100718479064218980150011071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000001
562-007-00002317-88 04.05.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	20,00	5622112401919522/0 4400517670009	DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 074 000000000
562-012-00002947-87 04.05.21 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	20,00	5622112401867696 4400517670009	PLATA 04/21 712173 01/05/21 31/05/21 0000000 085 0000000000
567-120-99000001-98 04.05.21 TN-GOJKO KONDIC,FOND SOLIDARNOSTI Jevrejska 71BAN2603949112288	0,00	20,00	5622112401860449 4400517670009	56712099000001982603949112288071217304052104 05210530000000000000000000000000 712173 04/05/21 04/05/21 0000000 053 0000000000
562-099-81248841-33 04.05.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 714403834250006	0,00	19,97	5622112401924417/0 4400644780000	dopr 712173 01/04/21 30/04/21 0000000 002 0000000000
562-001-00002469-23 04.05.21 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	19,86	5622112401849800 4400644780000	Uplata doprinosa solidarnosti 04/21 712173 01/04/21 30/04/21 0000000 041 0000000000
154-921-20063291-77 04.05.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	19,79	5622112401878500 4236526500049	15492120063291774236526500049071217301052131 05210270000000000000000000000004 712173 01/05/21 31/05/21 0000000 027 0000000004
161-085-00114100-30 04.05.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001	0,00	19,73	5622112401856560 4403054080001	16108500114100304403054080001071217301042130 04211090000000000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
562-099-00017798-62 04.05.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004	0,00	19,71	5622112401925945/0 4504948960004	FOND SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11000529-60 04.05.21 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA 4401032100006	0,00	19,68	5622112401901517 4401032100006	56732311000529604401032100006071217301042130 06210080000000000000000000000000 712173 01/04/21 30/06/21 0000000 008 0000000000
562-099-00000087-39 04.05.21 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	19,42	5622112401871295 4400905840005	SOLIDARNOST NA LP 04/2021 712173 01/04/21 30/04/21 0000000 002 000000
562-005-81530001-15 04.05.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	19,34	5622112401914094/0 4404455950005	SREDSTVA 04/21 712173 04/05/21 04/05/21 0000000 064 0000000000
562-100-80030999-05 04.05.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	19,34	5622112401924030/0 4505458220009	sred sol 0421 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00011036-75 04.05.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	19,28	5622112401917861 4401106310008	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
161-000-01867800-10 04.05.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	19,20	5622112401857759 4507547150009	16100001867800104507547150009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00006564-08 04.05.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	19,01	5622112401874113 4503114140003	Doprinos solidarnosti za 04/2021 712173 01/04/21 30/04/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003432-43	0,00	18,97	5622112401925618/0	SOL
04.05.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA			4505143820008	712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80948593-35	0,00	18,75	5622112401884614/0	solid
04.05.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM			4403230580008	712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01291500-79	0,00	18,64	5622112401856506	16100001291500794403826660009071217301042130
04.05.21 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 2			4403826660009	712173 01/04/21 30/04/21 0000000 066 0000000000
562-099-00004180-79	0,00	18,35	5622112401818857	sredstva solidarnosti
04.05.21 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-80703242-47	0,00	18,30	5622112401854582/0	DOPRINOS ZA LIJECENJE DJECE
04.05.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 01/05/21 31/05/21 0000000 089 0000000000
567-570-11000025-42	0,00	18,27	5622112401860481	56757011000025424403097720004071217301042130
04.05.21 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV			4403097720004	712173 01/04/21 30/04/21 0000000 027 0000000000
562-009-00001302-28	0,00	18,08	5622112401886103	Uplata posebnog doprinosa za solidarnost
04.05.21 SANITARAC DOO VLASENICA			4400272380000	712173 01/04/21 30/04/21 0000000 116 9100001289
161-045-00613300-33	0,00	18,00	5622112401856756	16104500613300334403284830000071217301042130
04.05.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/04/21 30/04/21 0000000 011 0000000000
567-162-25000133-49	0,00	17,95	5622112401810353	56716225000133494502619480007071217301032131
04.05.21 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA I			4502619480007	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002707-36	0,00	17,91	5622112401869905/0	dop sol
04.05.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782			4401300710009	712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00016855-78	0,00	17,82	5622112401919710/0	SOLID
04.05.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22201611-94	0,00	17,80	5622112401900762	55179022201611944403248440009071217301042130
04.05.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11001168-27	0,00	17,72	5622112401811224	56724111001168274404402160002071217301042130
04.05.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP			4404402160002	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81028903-53	0,00	17,65	5622112401822717	FOND SOLIDARNOSTI
04.05.21 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-81321801-77	0,00	17,61	5622112401895299/0	SREDS.SOLIDAR.
04.05.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE			4403984220008	712173 01/04/21 30/04/21 0000000 089 0000000000
161-045-00485900-53	0,00	17,53	5622112401856877	16104500485900534501439530000071217301042130
04.05.21 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM			4501439530000	712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-00002623-94	0,00	17,46	5622112401895129/0	OBUSTAVE NA LD
04.05.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSKI			4503122670003	712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00014350-27	0,00	17,41	5622112401880200	uplata doprinosa solidarnosti
04.05.21 MASIWA DOO ,CELINAC			4401302090008	712173 01/04/21 30/04/21 0000000 025 0000000000
562-100-80003793-46	0,00	17,33	5622112401924385/0	SOLIDAR 04/21
04.05.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 04/05/21 04/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81605268-29	0,00	17,25	5622112401822878	UPLATA DOPRINOSA ZA SOLIDARNOST 04/21
04.05.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD			4401499960009	712173 01/04/21 30/04/21 0000000 011 000000000
572-286-00000671-32	0,00	17,15	5622112401900085	57228600000671324402680140001071217301042130
04.05.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK			4402680140001	712173 01/04/21 30/04/21 0000000 119 000000000
194-106-02446001-92	0,00	17,13	5622112401858525	19410602446001924404521920007071217301042130
04.05.21 SYSTEH DOO BANJA LUKA Ulica I krajiskog korpusa 50			780004404521920007	712173 01/04/21 30/04/21 0000000 002 000000000
572-000-00001031-65	0,00	17,09	5622112401881535	57200000001031654402660380006071217301042130
04.05.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/04/21 30/04/21 0000000 002 000000000
562-011-00000393-38	0,00	17,06	5622112401909828/4840	doprinosi za solidarnost 04/2021
04.05.21 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI			4400470770000	712173 01/04/21 30/04/21 0000000 034 000000000
161-025-00132800-26	0,00	17,02	5622112401897390	16102500132800264209620460002071217301042130
04.05.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/04/21 30/04/21 0000000 056 000000000
562-099-00007080-12	0,00	17,00	5622112401884053/0	uplata dop za solidarnost 04/21
04.05.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC			GR4401192130009	712173 01/04/21 30/04/21 0000000 067 000000000
562-099-80696743-52	0,00	16,90	5622112401855051	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.05.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA			4506933170000	712173 01/04/21 30/04/21 0000000 002 000000000
562-099-00003084-69	0,00	16,86	5622112401907765/0	upl dopr
04.05.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/04/21 30/04/21 0000000 075 000000000
562-007-00002740-80	0,00	16,83	5622112401854213	DOPRINOS ZA SOLIDARNOST
04.05.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/05/21 31/05/21 0000000 074 000000000
554-001-00005227-17	0,00	16,80	5622112401880763	55400100005227174404013340003071217301042130
04.05.21 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA			4404013340003	712173 01/04/21 30/04/21 0000000 005 000000000
194-106-99076001-24	0,00	16,55	5622112401878097	19410699076001244402638880003071217301042130
04.05.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA			4402638880003	712173 01/04/21 30/04/21 0000000 002 000000000
562-099-00000186-33	0,00	16,51	5622112401887336	SOLIDARNOST
04.05.21 KOLEKS DOO BANJA LUKA			4400934600005	712173 01/04/21 30/04/21 0000000 002 000000000
562-099-80697649-50	0,00	16,44	5622112401888470/0	FOND SOLIDARNOSTI
04.05.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/04/21 30/04/21 0000000 002 000000000
567-241-11000367-05	0,00	16,40	5622112401921202	56724111000367054403552600004071217301042130
04.05.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	712173 01/04/21 30/04/21 0000000 002 000000000
567-253-11000137-10	0,00	16,36	5622112401880959	56725311000137104401156500002071217301042130
04.05.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	712173 01/04/21 30/04/21 0000000 056 000000000
562-100-80000369-36	0,00	16,35	5622112401914484	FOND SOLIDARNOSTI 02/2021
04.05.21 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA			4400916450004	712173 01/02/21 28/02/21 0000000 002 000000000
562-008-00002800-45	0,00	16,26	5622112401829488	sredstva solidarnosti
04.05.21 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	712173 01/02/21 28/02/21 0000000 061 000000000
562-099-00016301-91	0,00	16,25	5622112401906550/0	do sola
04.05.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/04/21 30/04/21 0000000 056 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003423-69	0,00	16,25	5622112401908843/0	SOL FOND
04.05.21 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB '4500580260001			712173	01/04/21 30/04/21 0000000 027 0000000000
562-099-81508835-28	0,00	16,23	5622112401925878/0	DOPR ZA SOLIDAR
04.05.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001			712173	01/04/21 30/04/21 0000000 002 0000000000
338-380-22161269-69	0,00	16,20	5622112401857898	33838022161269694403112540000071217301042130
04.05.21 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU4403112540000			712173	01/04/21 30/04/21 0000000 002 0000000000
161-000-01445701-69	0,00	16,19	5622112401897688	16100001445701694400209260002071217301042130
04.05.21 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO4400209260002			712173	01/04/21 30/04/21 0000000 064 0000000000
562-099-81294212-11	0,00	16,08	5622112401855693	DOPRINOS ZA SOLIDARNOST 4/2021
04.05.21 SEECO DOO BANJA LUKA			4403936170007	712173 01/04/21 30/04/21 0000000 002 0000000000
161-085-00044800-59	0,00	15,98	5622112401856704	16108500044800594402199430004071217301042130
04.05.21 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004			712173	01/04/21 30/04/21 0000000 005 0000000000
562-099-00004711-38	0,00	15,96	5622112401916436/0	DOP SOLID ZA DJUCU 04/2021
04.05.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003			712173	01/04/21 30/04/21 0000000 002 0000000000
562-003-00003092-93	0,00	15,93	5622112401815133	solidarnost
04.05.21 TOPLOTA D.O.O.			4400445740007	712173 01/03/21 31/03/21 0000000 005 0000000000
567-162-11000530-89	0,00	15,91	5622112401870676	56716211000530894401164860000071217301042130
04.05.21 PESTAN DOO GLAMOCANI, LAKTASI			4401164860000	712173 01/04/21 30/04/21 0000000 056 0000000000
567-651-11000077-88	0,00	15,79	5622112401860796	56765111000077884403045330003071217301042130
04.05.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003			712173	01/04/21 30/04/21 0000000 064 0000000000
562-011-00001707-73	0,00	15,77	5622112401889535	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 4/21
04.05.21 DOO ZENIT SAMAC			4400479300006	712173 01/04/21 30/04/21 0000000 013 0000000000
562-003-80755030-33	0,00	15,72	5622112401926792/0	DOP. ZA FOND SOL
04.05.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009			712173	01/05/21 31/05/21 0000000 109 0000000000
562-011-00002462-39	0,00	15,64	5622112401915145/0	SREDSTVA SOLIDARNOSTI 04/21
04.05.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009			712173	01/04/21 30/04/21 0000000 064 0000000000
562-099-00003377-63	0,00	15,56	5622112401925693/0	DOPR.NA SOLID.
04.05.21 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA F4401190430005			712173	01/04/21 30/04/21 0000000 067 0000000000
567-323-11000141-60	0,00	15,46	5622112401921610	56732311000141604403013720004071217301042130
04.05.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	712173 01/04/21 30/04/21 0000000 008 0000000000
572-000-00001031-65	0,00	15,39	5622112401882315	57200000001031654402660380006071217301042130
04.05.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/04/21 30/04/21 0000000 002 0000000000
194-110-06262001-30	0,00	15,31	5622112401816203	19411006262001304400323120008071217301042130
04.05.21 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008			712173	01/04/21 30/04/21 0000000 005 0000000000
562-099-00016902-34	0,00	15,29	5622112401870592	DOPRINOS ZA SOLIDARNOST
04.05.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA4401954080004			712173	01/04/21 30/04/21 0000000 002 0000000000
567-301-27000044-36	0,00	15,11	5622112401920212	56730127000044364404529820001071217301042130
04.05.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO4404529820001			712173	01/04/21 30/04/21 0000000 007 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.05.2021

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000233-56	0,00	15,00	5622112401879969/0	SOL 0421
04.05.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII			4400808480002	712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00002814-50	0,00	14,92	5622112401906490/0	TAKSA
04.05.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230			SAM <sup>A</sup> 4400479990002	712173 01/04/21 30/04/21 0000000 013 0000000000
551-460-22115704-57	0,00	14,88	5622112401813171	55146022115704574400024720007071217301042130
04.05.21 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB DOE			4400024720007	04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-120-80010242-89	0,00	14,87	5622112401917629/0	DOPRINOSI
04.05.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005				712173 01/03/21 31/03/21 0000000 075 0000000000
567-353-11000159-88	0,00	14,84	5622112401922012	56735311000159884401266600002071217301042130
04.05.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC			4401266600002	04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
551-001-00008851-54	0,00	14,82	5622112401859227	55100100008851544401332320008071217301052131
04.05.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF			4401332320008	05211050000000000000000000000000 712173 01/05/21 31/05/21 0000000 105 0000000000
194-106-46159001-48	0,00	14,82	5622112401918446	19410646159001484505957650006071217301042130
04.05.21 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A			4505957650006	06210020000000000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
161-045-00234000-26	0,00	14,75	5622112401856861	16104500234000264401582510007071217301042130
04.05.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			14401582510007	04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
554-001-00004355-14	0,00	14,64	5622112401880304	55400100004355144508152340000071217301042131
04.05.21 Gotis-G1 ugostiteljska radnjaBijeljina			4508152340000	05210050000000000000000000000000 712173 01/04/21 31/05/21 0000000 005 0000000000
562-099-00015140-82	0,00	14,61	5622112401869451	SREDSTVA SOLIDARNOSTI
04.05.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-11000244-83	0,00	14,61	5622112401880834	56724111000244834403417810007071217301042130
04.05.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00014298-86	0,00	14,53	5622112401873914/0	Solidarnost
04.05.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE			4504007270006	712173 01/05/21 31/05/21 0000000 025 0000000000
562-011-80872749-49	0,00	14,51	5622112401894113	za liječenje oboljele djece
04.05.21 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.			4500696560002	712173 01/03/21 30/04/21 0000000 064 0000000000
562-009-00002386-74	0,00	14,49	5622112401912313	Obaveze za solidarnost
04.05.21 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/04/21 30/04/21 0000000 119 0000000000
572-106-00009166-51	0,00	14,39	5622112401902239	57210600009166514402420400000071217304052104
04.05.21 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ			4402420400000	05210020000000000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
562-099-00000592-76	0,00	14,33	5622112401907124/0	UPLATA DOPR ZA SOLID
04.05.21 JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASL			4401548680009	712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00002492-46	0,00	14,29	5622112401912628/0	SREDSTVA SOLIDARNOSTI 04/21
04.05.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/04/21 30/04/21 0000000 064 0000000000
567-343-11000344-23	0,00	14,21	5622112401921964	56734311000344234400373060006071217301042130
04.05.21 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000

Prethodno stanje

265.726,18

Ukupno duguje

0,00

Ukupno potrazuje

31.947,09

Stanje racuna

297.673,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	14,19	5622112401881521 4402660380006	57200000001031654402660380006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80594382-33 04.05.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	14,12	5622112401893659/0 4506504990007	dopa 712173 01/04/21 04/05/21 0000000 002 0000000000
562-099-80953473-42 04.05.21 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	13,99	5622112401925045/0 4403237320001	SOLIDSR 712173 01/04/21 30/04/21 0000000 002 0000000000
161-025-00132800-26 04.05.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	13,94	5622112401897369 4209620460002	16102500132800264209620460002071217301042130 04210850000000000000000004 712173 01/04/21 30/04/21 0000000 085 0000000004
562-099-00002071-04 04.05.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	13,94	5622112401905082 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00003098-27 04.05.21 MILOSPED DOO PRNJAVOR	0,00	13,91	5622112401808963 4401207850003	Dop. za solidarnost 4/21 712173 01/04/21 30/04/21 0000000 075 0000000000
552-006-00012316-69 04.05.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	13,80	5622112401899934 05964401405900008	55200600012316694401405900008071217304052104 05210690000000000000000000 712173 04/05/21 04/05/21 0000000 069 0000000000
567-323-11017644-28 04.05.21 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	13,78	5622112401920082 4402114200005	56732311017644284402114200005071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-651-11000080-79 04.05.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	13,75	5622112401921931 4403266690004	56765111000080794403266690004071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-002-81243834-19 04.05.21 AQUA-SYSTEM DOO	0,00	13,68	5622112401809043 4403339830004	Fond solidarnosti 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-81618644-59 04.05.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	13,67	5622112401890743/0 4404162000002	solidarnost 712173 04/05/21 04/05/21 0000000 011 0000000000
562-100-80000740-87 04.05.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B	0,00	13,66	5622112401926181/0 4400791650006	sol 712173 01/03/21 30/04/21 0000000 002 0000000000
562-099-81580421-28 04.05.21 HORECA GROUP DOO BANJA LUKA	0,00	13,66	5622112401809776 4404560070002	Solidarni doprinos 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-130-80021815-91 04.05.21 AGROMEDEX DOO PRIJEDOR	0,00	13,63	5622112401822260 4401929210009	doprinosi za solidarnost 712173 01/01/21 31/01/21 0000000 074 0000000000
552-004-00011290-44 04.05.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO06562404400543750002	0,00	13,62	5622112401920678 06562404400543750002	55200400011290444400543750002071217301042130 04210880000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
554-009-00011306-12 04.05.21 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	13,50	5622112401901100 4403348070004	55400900011306124403348070004071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
567-162-11002165-34 04.05.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	13,41	5622112401881445 4400803330002	56716211002165344400803330002071217304052104 05210020000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
562-100-80000933-90 04.05.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	13,37	5622112401925052/0 4401009380000	SOLID 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22004532-39 04.05.21 ORTOPLUS DOOKNJAZA MILOSA 29C BANJA LUKA N	0,00	13,35	5622112401857264 4401670720003	33835022004532394401670720003071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000875-51	0,00	13,26	5622112401926742/0	UPLATA DOP. NA SOLID- 04/21
04.05.21 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003				712173 01/04/21 04/05/21 0000000 005 0000000000
562-011-00002435-23	0,00	13,25	5622112401868385	Za liječenje oboljele djece
04.05.21 HEMO PRAL DOO MODRICA		4400198550003		712173 01/04/21 30/04/21 0000000 064 0000000000
562-100-80000950-39	0,00	13,19	5622112401817521	DOPRINOS ZA SOLIDARNOST ZA 4/21
04.05.21 SINEKS LABORATORIJA DOO BANJA LUKA		4400833670002		712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11000856-81	0,00	13,15	5622112401881102	56716211000856814401216840002071217301042130
04.05.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002				04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81365913-54	0,00	13,08	5622112401911674	SOLIDARNOST
04.05.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000				712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-11000603-22	0,00	13,02	5622112401880978	56734311000603224402755170009071217301042130
04.05.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00000011-22	0,00	13,00	5622112401822635	Doprinos za solidarnost za V/2021. god.
04.05.21 RUDPROM DOO PRIJEDOR		4400671750007		712173 01/05/21 31/05/21 0000000 074 9074014268
562-012-81365560-41	0,00	13,00	5622112401888151	Sredstva solidarnosti
04.05.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002				712173 01/04/21 30/04/21 0000000 094 0000000000
555-007-00214288-18	0,00	12,94	5622112401812296	55500700214288184402522820003071217301042130
04.05.21 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE		4402522820003		04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-81214251-61	0,00	12,94	5622112401879483	Fond solidarnosti 04/2021
04.05.21 DMV DOO BIJELJINA		4403001800002		712173 01/04/21 30/04/21 0000000 005 0000000000
154-180-20116112-46	0,00	12,90	5622112401811974	1541802011611246440428550003071217301032131
04.05.21 IRC DOO VUKA KARADZICA 30,		4404428550003		03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
552-020-00012801-62	0,00	12,86	5622112401880438	55202000012801624400248080003071217301042130
04.05.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003				04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00014584-04	0,00	12,83	5622112401824046	UPLATA ZA FOND SOLIDARNOSTI 04/2021
04.05.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE.4503186300005				712173 01/04/21 30/04/21 0000000 067 0000000000
572-000-00001031-65	0,00	12,82	5622112401881520	57200000001031654402660380006071217301042130
04.05.21 MF BANKA A.D.BANJA LUKA..		4402660380006		04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-300-22504529-81	0,00	12,79	5622112401918698	33830022504529814600208840292071217301042130
04.05.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840292				04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-25000671-93	0,00	12,76	5622112401901596	56724125000671934505967610002071217301042130
04.05.21 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00627800-86	0,00	12,68	5622112401856493	16104500627800864507822390007071217301042130
04.05.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE14507822390007				04210280000000000000000000000004 712173 01/04/21 30/04/21 0000000 028 0000000004
562-011-00000008-29	0,00	12,64	5622112401829512	SREDSTVA SOLIDARNOSTI
04.05.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004				712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-00000035-98	0,00	12,64	5622112401898391/0	POSEBAV DOPR ZA SOLIDA DJECA 4/21
04.05.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006				712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01184000-54 04.05.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	12,45	5622112401811784 4403179530009	16100001184000544403179530009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-25000091-76 04.05.21 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	12,44	5622112401860371 4509280630009	56765125000091764509280630009071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-00011212-32 04.05.21 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI	0,00	12,40	5622112401871358 4401334450006	dop. za 4/21 712173 30/04/21 30/04/21 0000000 050 0000000000
338-300-22504529-81 04.05.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	12,30	5622112401918684 4600208840721	33830022504529814600208840721071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	12,23	5622112401881528 4402660380006	57200000001031654402660380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00264600-85 04.05.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	12,10	5622112401897790 4505338750004	16104500264600854505338750004071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-085-00023900-97 04.05.21 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,01	5622112401878954 4400374030003	16108500023900974400374030003071217301042130 04210050000000000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
562-009-81107493-38 04.05.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	12,00	5622112401897227/0 4403525620001	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 119 0000000000
161-000-01868600-35 04.05.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	11,96	5622112401877998 4505421730007	16100001868600354505421730007071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00015473-53 04.05.21 MONTEX-M DOO ,PRNJAVOR	0,00	11,96	5622112401809059 4401799500000	Doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
552-003-00024229-76 04.05.21 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BIL	0,00	11,95	5622112401880578 4401380210001	55200300024229764401380210001071217301032131 03210060000000000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
562-099-00017242-81 04.05.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	11,95	5622112401925500/0 4504747980007	FOND SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000323-40 04.05.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI	0,00	11,94	5622112401922051 4403359860007	56724111000323404403359860007071217301042130 0421002000000000314228121 712173 01/04/21 30/04/21 0000000 002 0314228121
562-003-81232742-72 04.05.21 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	11,91	5622112401922569/0 4501234640007	SOLIDARNOST 712173 01/03/21 30/04/21 0000000 005 0000000000
571-030-00000437-04 04.05.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 2411	0,00	11,90	5622112401881749 4400375600008	57103000000437044400375600008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-790-22201611-94 04.05.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	11,89	5622112401900764 4403248440009	55179022201611944403248440009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00251800-73 04.05.21 CSK SP KASALOVIC DEJAN BANJA LUKADUJKE KOMLJE	0,00	11,75	5622112401897330 4505209430001	16104500251800734505209430001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
265.726,18	0,00	31.947,09		297.673,27

**Izvjestaj o promjenama na racunu**  
na dan: 04.05.2021

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-027-00014539-34 04.05.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	11,71	5622112401880569 4504616290005	55202700014539344504616290005071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-005-81570863-37 04.05.21 ZU STOMATOLOSKA AMBULANTA DELIC MARKA PEJIC	0,00	11,70	5622112401896103 4403291880004	UPLATA POSEBNOG DOPRINOSA ZA SOLDARNOST 712173 01/01/21 31/03/21 0000000 103 0000000000
562-099-81432453-60 04.05.21 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI	0,00	11,70	5622112401869799/0 4510504520008	Solidarnost 712173 01/04/21 04/05/21 0000000 025 0000000000
552-006-15201746-51 04.05.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US	0,00	11,70	5622112401880542 4401407270001	55200615201746514401407270001071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	11,64	5622112401882321 4402660380006	57200000001031654402660380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00002552-16 04.05.21 BRANKOM DOO LAKTASI	0,00	11,59	5622112401864319 4401180710000	UPLATA FOND SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
562-005-00004675-96 04.05.21 ELGRAD INZINJERING DOO DERVENTA	0,00	11,49	5622112401927260 4402064260001	Doprinos za solidarnost IV-21 712173 01/04/21 30/04/21 0000000 027 0000000000
338-300-22504529-81 04.05.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	11,45	5622112401918509 4600208840128	33830022504529814600208840128071217301042130 04210340000000000000000000000000 712173 01/04/21 30/04/21 0000000 034 0000000000
562-099-00003469-78 04.05.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	11,40	5622112401853550/0 4401194690001	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 067 0000000000
567-543-11006658-90 04.05.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	11,38	5622112401882089 4400121680001	56754311006658904400121680001071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-80658855-32 04.05.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI	0,00	11,38	5622112401892161/0 4506710970004	FOND SOL 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00006471-93 04.05.21 TAHOGRAF DOO LAKTASI	0,00	11,34	5622112401883497 4401187130009	Doprinos solidarnosti za 04/2021 712173 01/04/21 30/04/21 0000000 056 0000000000
562-002-81135787-83 04.05.21 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	11,34	5622112401813884 4402851210003	Doprinos za fond solid.-mart-2021 712173 01/03/21 31/03/21 0000000 075 0000000000
567-162-11000307-79 04.05.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	11,32	5622112401899906 4401536240003	56716211000307794401536240003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	11,31	5622112401881522 4402660380006	57200000001031654402660380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-010-00011224-15 04.05.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	11,30	5622112401900693 4403032600001	55401000011224154403032600001071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
552-021-00022065-60 04.05.21 MITEK INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	11,28	5622112401899919 0655134401133470009	55202100022065604401133470009071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-11000016-48 04.05.21 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	11,22	5622112401921789 4401025660004	56732111000016484401025660004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000153-59 04.05.21 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	11,20	5622112401859771 4402271560007	56725311000153594402271560007071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
554-001-00002718-75 04.05.21 Camic dooJanja	0,00	11,19	5622112401900595 4401906860006	55400100002718754401906860006071217301042130 06210050000000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
562-099-00004226-38 04.05.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	11,15	5622112401924119/0	sol 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002774-75 04.05.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	11,14	5622112401855822/0 4400675230008	POSEBAN DOP ZA SOLID PO OSNOVU ZAPOSLENIH U RS 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81460123-82 04.05.21 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	11,11	5622112401852596	FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
154-580-20131311-33 04.05.21 GTS ADRIATIC KNJAZA MILOSA 29,	0,00	11,07	5622112401878505 4404547130004	15458020131311334404547130004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81172469-83 04.05.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	11,06	5622112401863474/0 4403394930000	DOP ZA LIJEC 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81045866-89 04.05.21 ZANATSKA DJELATNOST PAPILON BOSKO MALESEVIC	0,00	11,05	5622112401915892/0 54508217650001	sred sol 712173 01/03/21 31/03/21 0000000 050 0000000000
567-353-11000200-62 04.05.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,05	5622112401901869 4404123440003	56735311000200624404123440003071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-100-80000287-88 04.05.21 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622112401895543 4502418580003	poseban dopr za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00731400-74 04.05.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	10,96	5622112401812122 4403027430009	16104500731400744403027430009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00002362-96 04.05.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	10,89	5622112401895258/0 4400579430004	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 089 0000000000
161-000-01744300-67 04.05.21 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A780	0,00	10,86	5622112401857638 4403963140004	16100001744300674403963140004071217301032130 04210020000000000000000000 712173 01/03/21 30/04/21 0000000 002 0000000000
567-241-11000914-13 04.05.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETR	0,00	10,78	5622112401882326 4402697200008	56724111000914134402697200008071217301042130 05210020000000000000000000 712173 01/04/21 30/05/21 0000000 002 0000000000
338-900-22020216-48 04.05.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	10,78	5622112401878128 4200701960053	33890022020216484200701960053071217301042130 04210050000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
567-162-11000835-47 04.05.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	10,71	5622112401921996 4400841850001	56716211000835474400841850001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001449-27 04.05.21 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	10,68	5622112401844165/4796	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00000474-88 04.05.21 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	10,67	5622112401828964 4501853970003	FOND SOLIDARNOSTI 04/2021 712173 01/04/21 30/04/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00110074-28 04.05.21 TEPIC DOO	0,00	10,67	5622112401901808 4400141950005	55530000110074284400141950005071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-570-25000038-33 04.05.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	10,63	5622112401880962 4509485520001	56757025000038334509485520001071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-241-25001151-11 04.05.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	10,63	5622112401900523 4506626080001	56724125001151114506626080001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-200-00478554-50 04.05.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	10,58	5622112401902546 4403744180009	55520000478554504403744180009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-000-00002835-85 04.05.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,56	5622112401919827 4400885550005	57200000002835854400885550005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22625455-73 04.05.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	10,53	5622112401901089 4508817250007	55172022625455734508817250007071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
551-470-22304259-91 04.05.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	10,49	5622112401920240 4404540800004	5514702230425991440454080004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
572-286-00003149-67 04.05.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	10,48	5622112401921279 4510696250009	57228600003149674510696250009071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00000698-49 04.05.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA	0,00	10,48	5622112401914458/0 E4400811780009	SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00490570-39 04.05.21 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	10,47	5622112401901331 4511441470001	55510000490570394511441470001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-085-00000700-51 04.05.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJELJINA	0,00	10,40	5622112401879233 4400314560003	16108500000700514400314560003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-541-11000086-19 04.05.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJKNEZA	0,00	10,40	5622112401860366 4403149110005	56754111000086194403149110005071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
554-001-00000061-92 04.05.21 Stevic-Semberija DooBijeljina	0,00	10,40	5622112401900495 4400308320009	55400100000061924400308320009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-81074829-61 04.05.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	10,39	5622112401851313/0 4403430240007	DOPRINOS ZA SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-11000059-16 04.05.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	10,35	5622112401921604 4403489560005	56732111000059164403489560005071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-01740800-91 04.05.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	10,32	5622112401811545 4209710530093	16100001740800914209710530093071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01645200-62 04.05.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	10,22	5622112401879236 E4404042360005	16100001645200624404042360005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81534345-31	0,00	10,16	5622112401905410	SOLIDARNOST 4/21
04.05.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR			4404470590007	712173 01/04/21 30/04/21 0000000 075 0000000000
194-106-03167001-95	0,00	10,12	5622112401858617	19410603167001954400828670002071217301042130
04.05.21 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11001196-40	0,00	10,09	5622112401882459	56724111001196404404492300002071217301042130
04.05.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A4404492300002				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22572071-63	0,00	10,04	5622112401898374	33835022572071634403512560000071217301042130
04.05.21 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81524458-10	0,00	10,01	5622112401899149	Uplata sredstava solidarnosti za 04/2021
04.05.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-11000020-70	0,00	10,01	5622112401881310	56725311000020704402544550000071217301042130
04.05.21 ALUROL DOO23.april 12 Trn23.april 12 Trn			4402544550000	04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-00001542-85	0,00	10,00	5622112401904864/0	SOLIDARNOST
04.05.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001				712173 01/04/21 30/04/21 0000000 011 0000000000
567-483-11000569-54	0,00	9,98	5622112401899787	56748311000569544400551340000071217301042130
04.05.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000				04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0104300421
199-572-00456632-63	0,00	9,95	5622112401858142	19957200456632634404438190005071217301042130
04.05.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA4404438190005				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-030-00022091-26	0,00	9,95	5622112401880584	55203000022091264506713640005071217301042130
04.05.21 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA/4506713640005				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00018414-57	0,00	9,94	5622112401871327	DOPRINOS ZA SOLIDARNOST
04.05.21 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00016921-74	0,00	9,94	5622112401924987/0	SOLIDAR 04/21
04.05.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA4402083640001				712173 01/04/21 30/04/21 0000000 002 0000000000
552-021-00021462-26	0,00	9,83	5622112401899702	55202100021462264504871560008071217301022128
04.05.21 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008				022107400000009074059859 712173 01/02/21 28/02/21 0000000 074 9074059859
562-007-81622527-50	0,00	9,82	5622112401896714/0	UP DOP ZA SOL
04.05.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA 4511590040001				712173 01/04/21 30/04/21 0000000 074 0000000000
562-010-81208452-43	0,00	9,71	5622112401919266/0	solidarnost 03/21
04.05.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002				712173 01/03/21 31/03/21 0000000 008 0000000000
551-490-22065094-67	0,00	9,70	5622112401881289	55149022065094674400747910009071217301042130
04.05.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009				04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-011-00002458-51	0,00	9,69	5622112401843904/0	fond solidarnosti 04/21
04.05.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M4400181070008				712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-00010348-05	0,00	9,68	5622112401892075/0	LD APRIL FOND SOLIDARNOSTI
04.05.21 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR4401210050000				712173 01/04/21 30/04/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
265.726,18	0,00	31.947,09	297.673,27	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00486794-64 04.05.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622112401812781 4403249250009	55500800486794644403249250009071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
161-000-01422300-44 04.05.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	9,63	5622112401856439 4403164260005	16100001422300444403164260005071217301042130 04210020000000000000042021 712173 01/04/21 30/04/21 0000000 002 0000042021
567-162-11000285-48 04.05.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	9,59	5622112401921334 4402883760005	5671621100028544402883760005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-80849127-61 04.05.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	9,55	5622112401829357 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/21 30/04/21 0000000 075 0000000000
554-012-00000289-33 04.05.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	9,55	5622112401920902 4401438660002	55401200000289334401438660002071217304052104 05210150000000000000000000 712173 04/05/21 04/05/21 0000000 015 0000000000
161-025-00132800-26 04.05.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	9,51	5622112401897503 4209620460002	16102500132800264209620460002071217301042130 04210880000000000000000004 712173 01/04/21 30/04/21 0000000 088 0000000004
571-200-00001219-95 04.05.21 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED	0,00	9,46	5622112401881740 4511209900008	57120000001219954511209900008071217304052104 05210740000000000000000000 712173 04/05/21 04/05/21 0000000 074 0000000000
562-003-00000889-09 04.05.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	9,46	5622112401869771/0 4501043110008	DOP ZA FOND. SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000
552-025-00022504-02 04.05.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205	0,00	9,40	5622112401900322 4600252400020	55202500022504024600252400020071217301042130 04210050000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
562-007-81521830-83 04.05.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	9,38	5622112401885605/0 4506815560006	UPL DOPR ZA OSLID 04/21 712173 01/04/21 30/04/21 0000000 135 0000000000
552-014-00011654-14 04.05.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC	0,00	9,37	5622112401919919 4401085210008	55201400011654144401085210008071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-009-80319943-59 04.05.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	9,36	5622112401894327/0 75424401786510006	POSEBNA DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 015 0000000000
562-099-00017008-07 04.05.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	9,34	5622112401822455 4504543120009	fond solidarnosti 712173 01/05/21 31/05/21 0000000 025 0000000000
161-000-00991400-25 04.05.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	9,33	5622112401856408 4403059630000	16100000991400254403059630000071217301042130 04210940000000000000000000 712173 01/04/21 30/04/21 0000000 094 0000000000
567-162-11014241-84 04.05.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	9,31	5622112401921984 4401959390001	56716211014241844401959390001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00001716-49 04.05.21 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	9,28	5622112401868391 4500640930001	POSEBAN DOPRINOS 712173 01/04/21 30/04/21 0000000 027 0000000000
562-100-80000543-96 04.05.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	9,27	5622112401923403/0 4400974570001	DOPRINOS SOLID ZA DJECU 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-11000206-94 04.05.21 GREENBIRD MEDICAL DOO BANJA LUKAJEVREJSKA 1 B.	0,00	9,26	5622112401881296 4404670330000	56725311000206944404670330000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-81263229-30	0,00	9,26	5622112401889206/0	solidranost
04.05.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC		4403864240005	712173	04/05/21 04/05/21 0000000 095 0000000000
572-286-00004369-93	0,00	9,25	5622112401920185	57228600004369934507881560005071217301042130
04.05.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T/4507881560005		4507881560005	712173	01/04/21 30/04/21 0000000 119 0000000000
562-099-81263885-06	0,00	9,25	5622112401905611/0	UPLATA
04.05.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008		4509458630008	712173	01/04/21 30/04/21 0000000 002 0000000000
562-009-00003020-15	0,00	9,22	5622112401861777	Doprinosi za liječenje djece
04.05.21 TR MARKET FENIKS ERKIC SINISA S.P VLAŠENICA		4500880570002	712173	01/04/21 30/04/21 0000000 116 0000000000
567-162-11001143-93	0,00	9,21	5622112401902049	56716211001143934400926680008071217301042130
04.05.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA		4400926680008	712173	01/04/21 30/04/21 0000000 002 0000000000
555-007-00471246-03	0,00	9,19	5622112401882516	55500700471246034507669930005071217301042130
04.05.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005		4507669930005	712173	01/04/21 30/04/21 0000000 008 0000000000
186-341-03103966-04	0,00	9,14	5622112401918383	18634103103966044403597370000071217301052131
04.05.21 Društvo sa ograničenom odgovornošću MNM-Voce Bijeljina BIJE4403597370000		4403597370000	712173	01/05/21 31/05/21 0000000 005 0000000000
551-490-22116191-36	0,00	9,14	5622112401921317	55149022116191364502083540001071217301042130
04.05.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001		4502083540001	712173	01/04/21 30/04/21 0000000 007 0000000000
562-003-81441492-54	0,00	9,12	5622112401835206	SOLIDARNOST PO OSNOVU PLATE
04.05.21 DS-AGRO DOO BIJELJINA		4404260270000	712173	01/04/21 30/04/21 0000000 005 0000000000
562-099-80847163-36	0,00	9,11	5622112401823122	Poseban doprinos za solidarnost
04.05.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO		4403077290003	712173	01/04/21 30/04/21 0000000 102 0000000000
194-110-09089001-31	0,00	9,10	5622112401858478	19411009089001314501058060007071217301042130
04.05.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630		4501058060007	712173	01/04/21 30/04/21 0000000 005 0000000000
551-790-22212155-84	0,00	9,06	5622112401921007	55179022212155844404171500000071217301042130
04.05.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA		4404171500000	712173	01/04/21 30/04/21 0000000 002 0000000000
554-001-00004376-48	0,00	9,03	5622112401880305	55400100004376484508179200005071217301042130
04.05.21 Agraul Agencijaza pruzknjigovuslBijeljina		4508179200005	712173	01/04/21 30/06/21 0000000 005 0000000000
554-005-00001399-53	0,00	9,00	5622112401900880	55400500001399534403969770000071217301032131
04.05.21 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV4403969770000		4403969770000	712173	01/03/21 31/03/21 0000000 034 0000000000
562-099-81311535-34	0,00	8,96	5622112401839147/4792	solidarnost
04.05.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001		4504528910001	712173	01/04/21 30/04/21 0000000 002 0000000000
338-350-22572918-44	0,00	8,92	5622112401858316	33835022572918444403628350002071217301042130
04.05.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N		4403628350002	712173	01/04/21 30/04/21 0000000 056 0000000000
562-099-00000999-19	0,00	8,91	5622112401889559	Uplata doprinosa na Id 4/21
04.05.21 POLIS DOO BANJA LUKA		4400901690009	712173	01/04/21 30/04/21 0000000 002 0000000000
562-003-00000401-18	0,00	8,90	5622112401871852	UPLATA DOPR.ZA BOL.DJ.LD-4/21
04.05.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA		4400338400007	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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046946-76 04.05.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	8,90	5622112401881714	55172022046946764404451960006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001030-23 04.05.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	8,88	5622112401927401/0	SOLK 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00001378-93 04.05.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	8,84	5622112401870471/0	DOPR SOLID 712173 01/03/21 30/04/21 0000000 010 0000000000
551-720-22625428-57 04.05.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	8,80	5622112401812414	55172022625428574403596210009071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000006
161-045-00173900-03 04.05.21 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	8,79	5622112401897528	16104500173900034401713630003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-11000151-65 04.05.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L4403967480004	0,00	8,76	5622112401921938	56725311000151654403967480004071217304052104 05210020000000000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
567-343-11000264-69 04.05.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009	0,00	8,64	5622112401859661	56734311000264694400413380009071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-011-80999150-19 04.05.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,59	5622112401893991	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
562-009-00000913-31 04.05.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000	0,00	8,50	5622112401843453/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 04/21 712173 01/04/21 30/04/21 0000000 001 0000000000
161-045-00420100-58 04.05.21 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4 4402755090005	0,00	8,49	5622112401897361	16104500420100584402755090005071217301042130 06210100000000000000000000000000 712173 01/04/21 30/06/21 0000000 010 0000000000
161-000-02218900-33 04.05.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,47	5622112401814096	16100002218900334404453310009071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
567-162-11000205-94 04.05.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	8,46	5622112401900949	56716211000205944400792110005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00010760-30 04.05.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NES4401578750001	0,00	8,45	5622112401861622/4807	solidarnost 712173 04/05/21 04/05/21 0000000 002 0000000000
562-099-81373417-46 04.05.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	8,44	5622112401849272	SREDSTVA SOLIDARNOSTI. 712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-25001627-38 04.05.21 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKAB 4511277220007	0,00	8,40	5622112401881880	56724125001627384511277220007071217301042130 06210020000000000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
572-296-00002717-97 04.05.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	8,40	5622112401920066	57229600002717974403880520000071217301042130 04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-005-81494600-03 04.05.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	8,33	5622112401911799/0	DOPR SOLID 04/21 712173 01/04/21 30/04/21 0000000 010 0000000000
562-011-81480594-17 04.05.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	8,31	5622112401868858	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02480500-60 04.05.21 STUDIO ANGLIA DOOJOVANA DUCICA 4178000BANJA LU440465740007	0,00	8,31	5622112401856364	16100002480500604404657400007071217301042130 04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80779247-84 04.05.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	8,29	5622112401909041/0	DOPR SOLID ZA DJECU
				712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00134700-39 04.05.21 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	8,28	5622112401857644	16104500134700394401177920001071217301042130 04210560000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
562-005-00004735-13 04.05.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV4402068840002	0,00	8,24	5622112401918048/0	SOL FOND
				712173 01/04/21 30/04/21 0000000 027 0000000000
562-011-00000638-79 04.05.21 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	8,22	5622112401916016/0	FOND SOLIDARNOSTI 04/21
				712173 01/04/21 30/04/21 0000000 064 0000000000
562-011-00002360-54 04.05.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,22	5622112401911865/0	solcidarnost
				712173 01/04/21 30/04/21 0000000 064 0000000000
562-005-81500575-23 04.05.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	8,17	5622112401894157/0	SOLIDARNOST 04/21
				712173 01/04/21 30/04/21 0000000 027 0000000000
562-010-80352657-32 04.05.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007	0,00	8,16	5622112401874853/0	solidarnost
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81513236-17 04.05.21 BIG-VET DOO PRNIAVOR UL.BRANKA COPIKA 2 78430 PR4404410180004	0,00	8,15	5622112401914545/0	poseban doprinos za solidarnost
				712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81324973-72 04.05.21 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	8,15	5622112401876276	DOPRINOS ZA SOLIDARNOST
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00002024-44 04.05.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400 4401027010007	0,00	8,14	5622112401864863	DOPR SOLID LD MJ APRIL 2021
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-00002250-45 04.05.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	8,14	5622112401874312/0	SOLIDARNOST
				712173 01/04/21 30/04/21 0000000 008 0000000000
567-363-25000571-41 04.05.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	8,11	5622112401901139	56736325000571414511445030006071217301042130 04210740000000000000000000
				712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-11000153-25 04.05.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,10	5622112401901356	56732111000153254403183300000071217301042130 04210080000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-80247556-36 04.05.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470 4402056160006	0,00	8,07	5622112401893964	SREDSTVA SOLIDARNOSTI ZA 04/2021
				712173 01/04/21 30/04/21 0000000 066 0000000000
562-010-81198059-85 04.05.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	8,06	5622112401914843/0	SOLIDARNOST
				712173 01/04/21 30/04/21 0000000 008 0000000000
552-000-18569027-82 04.05.21 PLUS IUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5622112401812928	55200018569027824501346010006071217301042130 04211090000000000000000000
				712173 01/04/21 30/04/21 0000000 109 0000000000
562-005-00001112-18 04.05.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	8,04	5622112401915908/0	DOPR ZA SOLID
				712173 01/03/21 30/04/21 0000000 028 0000000000
562-003-00003316-03 04.05.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL4400352570004	0,00	8,04	5622112401868918/0	solid
				712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00002856-23 04.05.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	8,01	5622112401822979	UPLATA DOPR. ZA SOLID. APRIL
				712173 01/04/21 30/04/21 0000000 074 9074022337

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002102-04	0,00	8,00	5622112401867144/0	DOPR SOLIDARNOSTI ZA 04/21
04.05.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003				712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-02221400-02	0,00	7,97	5622112401810340	16100002221400024404470240006071217301042130
04.05.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006				04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000921-22	0,00	7,97	5622112401859973	56724125000921224509773150006071217301042130
04.05.21 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006				04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-014-00024488-21	0,00	7,96	5622112401920475	55201400024488214507302390004071217301042130
04.05.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV 4507302390004				04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-02022200-82	0,00	7,92	5622112401814189	16100002022200824403677560004071217301032131
04.05.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL F4403677560004				03211350000000000000000000 712173 01/03/21 31/03/21 0000000 135 0000000000
567-321-25000051-70	0,00	7,91	5622112401882206	56732125000051704508109410002071217301032131
04.05.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC 4508109410002				03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-036-00026857-81	0,00	7,91	5622112401859898	55203600026857814403279750006071217301042130
04.05.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC 0514403279750006				04210250000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-81389753-23	0,00	7,89	5622112401922106/0	sol 01-03/21
04.05.21 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002				712173 01/01/21 31/03/21 0000000 002 0000000000
132-110-03114924-17	0,00	7,88	5622112401810399	13211003114924174209188960015071217301032131
04.05.21 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	03210970000000000000000003 712173 01/03/21 31/03/21 0000000 097 0000000003
562-099-80804424-19	0,00	7,87	5622112401862867/0	fond solidarnosti 04/2021
04.05.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006				712173 01/04/21 30/04/21 0000000 002 0000000000
551-013-00014326-16	0,00	7,87	5622112401900643	55101300014326164503040430004071217301042130
04.05.21 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1 4503040430004				04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
551-720-22725971-98	0,00	7,83	5622112401881285	55172022725971984403846260007071217301042130
04.05.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007				04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-100-80000862-12	0,00	7,83	5622112401919486/0	DOP SOLID ZA DJUCU ZA 04/21
04.05.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003				712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000229-10	0,00	7,80	5622112401921427	56734325000229104508294560007071217301042130
04.05.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007				04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80904839-56	0,00	7,80	5622112401828914	SREDSTVA FONDA SOLIDARNOSTI ZA 04/21
04.05.21 SV COMPANY DOO LAKTASI			4403064550006	712173 01/04/21 30/04/21 0000000 056 00000000
562-008-00000598-55	0,00	7,80	5622112401897108/0	TAKSA
04.05.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV 4503735170003				712173 01/04/21 30/04/21 0000000 069 0000000000
562-010-00001347-38	0,00	7,78	5622112401850967	LD 03/2021-JU FOND ZA DIJAG I LIJECENJE
04.05.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005				DJECE U INOSTRANSTVU 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-11001202-22	0,00	7,76	5622112401881403	56724111001202224402628730003071217301042130
04.05.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA 4402628730003				04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.05.2021

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-81088111-80	0,00	7,75	5622112401867599/0	SREDSTVA SOLIDARNOSTI
04.05.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA			4403489640009	712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-81112397-25	0,00	7,71	5622112401853359	FOND SOLIDARNOSTI 04/2021
04.05.21 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81305195-90	0,00	7,69	5622112401909943/0	POS. DOP. SOL. PO OSNOVU NETO PLATE
04.05.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANSA			4403219340003	712173 01/04/21 30/04/21 0000000 109 0000000000
567-651-25000011-25	0,00	7,67	5622112401921842	56765125000011254508539260004071217304052104
04.05.21 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR			4508539260004	712173 04/05/21 04/05/21 0000000 064 0000000000
567-321-11000207-57	0,00	7,62	5622112401921916	56732111000207574404375680007071217301042130
04.05.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA			4404375680007	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81384233-93	0,00	7,59	5622112401903463/0	UPLATA SRED SOLIDARNOSTI NA PLATU 4/21
04.05.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/04/21 30/04/21 0000000 102 0000000000
194-106-99249001-71	0,00	7,59	5622112401877960	19410699249001714403697830008071217301042130
04.05.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A			4403697830008	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80235047-77	0,00	7,53	5622112401886471/0	UPLATA DOPRINOSA
04.05.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSA			4505171950006	712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-81104856-47	0,00	7,50	5622112401925507/0	dopr sol
04.05.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/04/21 30/04/21 0000000 105 0000000000
562-099-80586460-34	0,00	7,42	5622112401854989	DOPRINOS ZA SOLIDARNOST
04.05.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22033914-81	0,00	7,40	5622112401881816	55172022033914814402548200003071217301042130
04.05.21 TELERING DOO BANJA LUKABRACE PISTELJICA 1 BANJA			4402548200003	712173 01/04/21 30/04/21 0000000 002 0000000000
199-044-00031783-03	0,00	7,40	5622112401919016	19904400031783034504843600002071217301042130
04.05.21 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC			4504843600002	712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00107800-35	0,00	7,35	5622112401879016	16104500107800354400903120005071217301042130
04.05.21 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40			4400903120005	712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81304401-96	0,00	7,34	5622112401809071	Doprinos za solidarnost 04/21
04.05.21 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/04/21 30/04/21 0000000 075 0000000000
551-064-00016169-39	0,00	7,33	5622112401900899	55106400016169394500651200005071217301042130
04.05.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU			4500651200005	712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81107777-14	0,00	7,31	5622112401871977	DOPR SOLID
04.05.21 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00006269-20	0,00	7,28	5622112401903803/0	SOLIDARNOST
04.05.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2			784401132740002	712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81096304-44	0,00	7,27	5622112401843061/0	UPL SRED SOLID ZA 4/21
04.05.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15			7924403491540003	712173 01/04/21 30/04/21 0000000 074 0000000000
555-100-00127579-90	0,00	7,27	5622112401901541	55510000127579904403720910006071217301042130
04.05.21 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	712173 01/04/21 30/04/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80854732-27	0,00	7,26	5622112401883349/4816	solidranost
04.05.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 04/05/21 04/05/21 0000000 002 0000000000
161-000-01155900-61	0,00	7,26	5622112401897839	16100001155900614403739180009071217301042130
04.05.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	712173 01/04/21 30/04/21 0000000 056 0000000000
562-120-80011958-82	0,00	7,25	5622112401914269/0	dopr za solidarnost
04.05.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/04/21 30/04/21 0000000 075 0000000000
567-321-11000026-18	0,00	7,21	5622112401921939	56732111000026184403256540004071217301042130
04.05.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81304689-08	0,00	7,18	5622112401824595	lijecenje djece u inostranstvu
04.05.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/04/21 30/04/21 0000000 002 0000000
194-119-11557021-25	0,00	7,14	5622112401810842	19411911557021254403270700006071217301042130
04.05.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ			4403270700006	712173 01/04/21 30/04/21 0000000 005 0000000000
562-003-81599638-43	0,00	7,13	5622112401862355/0	solidanost
04.05.21 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI			4404604030003	712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-81219794-68	0,00	7,11	5622112401818195	SOLIDARNOST 4-6MJ
04.05.21 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN			4506441890007	712173 01/04/21 30/04/21 0000000 050 0000000000
562-005-81379035-20	0,00	7,06	5622112401879489	Fond solidarnosti 04/21
04.05.21 OPTOVISION DOO LAKTASI			4400175260008	712173 01/04/21 30/04/21 0000000 056 0000000000
154-580-20060010-51	0,00	7,06	5622112401857900	15458020060010514403869980007071217301042130
04.05.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,			4403869980007	712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22222581-40	0,00	7,06	5622112401919838	55179022222581404404440920002071217301042130
04.05.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV			4404440920002	712173 01/04/21 30/04/21 0000000 008 0000000000
567-241-11000527-10	0,00	7,02	5622112401860262	56724111000527104403703150006071217301032131
04.05.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE			4403703150006	712173 01/03/21 31/03/21 0000000 002 0000000000
338-900-22018112-55	0,00	7,00	5622112401857703	33890022018112554201111270023071217301042130
04.05.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N			4201111270023	712173 01/04/21 30/04/21 0000000 002 0000000004
562-007-00000283-79	0,00	7,00	5622112401823773	Solidarnost
04.05.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV			4501841880009	712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81011361-08	0,00	7,00	5622112401839152/0	dopr za solid 04/2021
04.05.21 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI			4508113440005	712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01740800-91	0,00	7,00	5622112401811532	16100001740800914209710530085071217301042130
04.05.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530085	712173 01/04/21 30/04/21 0000000 005 0000000000
554-006-00000579-39	0,00	7,00	5622112401860629	55400600000579394400012800005071217301042130
04.05.21 DOO INEX-PROMET DOBOJ			4400012800005	712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-80843997-28	0,00	6,97	5622112401916288	POSEBAN DOPRINOS ZA SOLIDARNOST
04.05.21 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO			4403022390009	712173 01/03/21 31/03/21 0000000 093 0000000000
562-010-80759674-17	0,00	6,96	5622112401822535	Uplata doprinosa
04.05.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/04/21 30/04/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-92633001-28 04.05.21 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7:4404615230004	0,00	6,96	5622112401858596	19410692633001284404615230004071217304052104 05210560000000000000000000000000 712173 04/05/21 04/05/21 0000000 056 0000000000
552-027-00009642-78 04.05.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	6,93	5622112401859912	55202700009642784506408500007071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
571-020-00000976-41 04.05.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008	0,00	6,91	5622112401859829	57102000000976414511179130008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-00001937-65 04.05.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000	0,00	6,91	5622112401911424/0	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-00007087-88 04.05.21 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	6,91	5622112401910851/0	upl dop za solidarnost 4/21 712173 01/04/21 30/04/21 0000000 067 0000000000
562-010-00002601-59 04.05.21 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	6,85	5622112401883350/0	solidraost 712173 04/05/21 04/05/21 0000000 095 0000000000
562-099-81052612-27 04.05.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005	0,00	6,85	5622112401866030/0	doprin. za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-11001640-52 04.05.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	6,83	5622112401900029	56746311001640524401211020007071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-005-00001702-91 04.05.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,81	5622112401822418	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 010 0000000000
555-007-00518577-18 04.05.21 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	6,76	5622112401882015	55500700518577184508261470002071217301022120 02210020000000000000000000000000 712173 01/02/21 20/02/21 0000000 002 0000000000
567-253-11000194-33 04.05.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA4404310980003	0,00	6,76	5622112401860474	56725311000194334404310980003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-80897894-31 04.05.21 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI4402568650005	0,00	6,75	5622112401893519/0	uplata za fond solidarnosti za april 2021 712173 04/05/21 04/05/21 0000000 078 0000000000
571-030-00000329-37 04.05.21 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003	0,00	6,73	5622112401881741	57103000000329374505140300003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-01194400-88 04.05.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	6,71	5622112401857014	16100001194400884500568130003071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81558744-69 04.05.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	6,71	5622112401865576	Fond solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81230888-57 04.05.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	6,71	5622112401836005/4792	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-11000153-04 04.05.21 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ 4403201720003	0,00	6,68	5622112401861113	56736311000153044403201720003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-25000839-74 04.05.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	6,67	5622112401901604	56724125000839744502675470006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575540-35 04.05.21 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	6,66	5622112401857372 4404162930000	33835022575540354404162930000071217301052131 0521002000000000520210000 712173 01/05/21 31/05/21 0000000 002 0520210000
567-651-11000114-74 04.05.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	6,65	5622112401921926 4404302530007	56765111000114744404302530007071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-81412332-89 04.05.21 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,61	5622112401818516 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 04/21. 712173 01/04/21 30/04/21 0000000 002 0000000000
551-490-22067902-82 04.05.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE	0,00	6,60	5622112401881278 71 4510932830003	55149022067902824510932830003071217301042130 04210110000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
567-321-11000049-46 04.05.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	6,59	5622112401921911 4403397790004	56732111000049464403397790004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-005-00026170-72 04.05.21 TRIV SP CEBEDJZIJA R.NIKSICKI PUT C130TREBINJE	0,00	6,58	5622112401812355 06554507722250003	55200500026170724507722250003071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
551-490-22067289-78 04.05.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR	0,00	6,56	5622112401919780 4403973450001	55149022067289784403973450001071217301042130 04210110000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
552-000-17785869-22 04.05.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,56	5622112401900221 4510545980005	55200017785869224510545980005071217301032131 03210690000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
552-000-17684388-79 04.05.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	6,55	5622112401813284 4404234780008	55200017684388794404234780008071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
551-790-22206705-41 04.05.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,53	5622112401859228 4402861280000	55179022206705414402861280000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00003377-72 04.05.21 SANY COMPANY DOO, SANICANI BB	0,00	6,53	5622112401881797 4403599310004	57226600003377724403599310004071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
571-020-00000942-46 04.05.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	6,53	5622112401920855 4510400740006	57102000000942464510400740006071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
194-110-12509001-12 04.05.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,52	5622112401918931 4401789960002	19411012509001124401789960002071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-17220497-93 04.05.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	6,51	5622112401900118 4404134210000	55200017220497934404134210000071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
551-720-22039829-87 04.05.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,50	5622112401900642 4509847700003	55172022039829874509847700003071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00350400-26 04.05.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	6,50	5622112401879239 4402266210006	16104500350400264402266210006071217301042130 0421074000000009074074049 712173 01/04/21 30/04/21 0000000 074 9074074049

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00688000-03 04.05.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN 4508603960007	0,00	6,50	5622112401879011	16104500688000034508603960007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-483-11000564-69 04.05.21 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK 4400515970005	0,00	6,48	5622112401882207	56748311000564694400515970005071217301042130 0421085000000000104300421 712173 01/04/21 30/04/21 0000000 085 0104300421
562-010-81113452-57 04.05.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	6,48	5622112401906671/0	SOLIDRANOST 712173 04/05/21 04/05/21 0000000 095 0000000000
199-562-00422722-45 04.05.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	6,46	5622112401858258	19956200422722454404628640007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00000025-31 04.05.21 KINOLOSKI SAVEZ RS B LUKA	0,00	6,45	5622112401849786	Doprinosi za solidarnost 4400948060003 712173 01/04/21 30/04/21 0000000 002 0000000000
551-008-00004108-69 04.05.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	6,40	5622112401921122	55100800004108694401307130008071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
567-241-11000063-44 04.05.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,40	5622112401899867	56724111000063444403037740006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00002941-85 04.05.21 Agrohibrid dooBatkovic	0,00	6,39	5622112401899655	554001000029418544400312430005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-005-00003639-03 04.05.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,38	5622112401917802/0	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
571-060-00000610-52 04.05.21 PROCHROM D.O.O. M.GRADVOJVIDE MISICA BR 4MRKO4404338480006	0,00	6,32	5622112401921084	57106000000610524404338480006071217301042130 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
555-100-00248073-30 04.05.21 INTRAL TOURS DOO	0,00	6,31	5622112401902123	55510000248073304403958810000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001068-66 04.05.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	6,30	5622112401860679	56724125001068664510095330005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000543-96 04.05.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	6,29	5622112401922568/0	DOPRINOS SOLID ZA DJECU 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01692600-64 04.05.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,27	5622112401812020	16100001692600644201256080028071217301042130 04210280000000000000000000000004 712173 01/04/21 30/04/21 0000000 028 0000000004
551-720-22043486-77 04.05.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C,4404213860001	0,00	6,18	5622112401900769	55172022043486774404213860001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22573230-78 04.05.21 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	6,17	5622112401811520	33835022573230784403685150001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81379100-69 04.05.21 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	6,17	5622112401823159	fond solid. 04/2021 4505569050005 712173 01/04/21 30/04/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>265.726,18</b>	<b>Ukupno potrazuje</b>	<b>31.947,09</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>297.673,27</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000209-51 04.05.21 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	6,15	5622112401921917 4404321750000	56732111000209514404321750000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81450814-73 04.05.21 SINIKOM DOO LAKTASI	0,00	6,13	5622112401855616 4404273760006	Sredstva solidarnosti za APRIL 2021 712173 01/04/21 30/04/21 0000000 056 0000000
161-045-00637100-25 04.05.21 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	6,12	5622112401918920 4403388960002	16104500637100254403388960002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80707919-86 04.05.21 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	6,06	5622112401808940 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 30/04/21 0000000 002 0000000000
551-790-2222466-94 04.05.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,04	5622112401812410 4403336900001	5517902222466944403336900001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00428386-60 04.05.21 NOTAR DRAGICA RISTIC	0,00	6,03	5622112401881450 4510958980003	55510000428386604510958980003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-80999769-05 04.05.21 GAS GROUP D.O.O. SAMAC	0,00	6,00	5622112401865004 4403131680009	Uplata doprinosa za 04/21 poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 013 0000000000
567-463-11000097-25 04.05.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	6,00	5622112401921511 4403265370006	56746311000097254403265370006071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00014629-63 04.05.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	5,96	5622112401896528/0 4502565530003	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
552-037-00020517-40 04.05.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	5,96	5622112401920589 4402657160003	55203700020517404402657160003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-360-20010636-67 04.05.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,94	5622112401897927 4209159190049	15436020010636674209159190049071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-053-00013585-85 04.05.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	5,94	5622112401901001 4400703030001	55105300013585854400703030001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80015458-68 04.05.21 ZIGULI DOO	0,00	5,92	5622112401909781 4402112760003	poseban dopr za solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-11000056-25 04.05.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	5,89	5622112401859660 4403488240007	56732111000056254403488240007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-000-19480399-08 04.05.21 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI	0,00	5,87	5622112401900231 4511668170004	55200019480399084511668170004071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
552-021-00018669-63 04.05.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	5,82	5622112401880533 123454402265590000	55202100018669634402265590000071217301042130 042107400000009074061756 712173 01/04/21 30/04/21 0000000 074 9074061756
562-100-80005014-69 04.05.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	5,82	5622112401889907/0 44401635220006	sredstva solid 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002828-10 04.05.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	5,81	5622112401830323/0 4400676800002	upl posebnog dop za liječenje djece plata 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80748387-25	0,00	5,81	5622112401869306/0	DOPR SOLIDRANOSTI 04/21
04.05.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00002686-02	0,00	5,80	5622112401907189/0	UPL NAK ZA SOL 3/21
04.05.21 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L			4401176520000	712173 01/03/21 31/03/21 0000000 056 0000000000
562-003-81119842-48	0,00	5,80	5622112401926486/0	UPLATA ZA LIJECENJE BOLESNE DJECE
04.05.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL			4508654870002	712173 01/04/21 30/04/21 0000000 109 0000000000
567-463-11000157-39	0,00	5,79	5622112401901249	56746311000157394404668270008071217301042130
04.05.21 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ			4404668270008	712173 01/04/21 30/04/21 0000000 075 0000000000
562-100-80000626-41	0,00	5,75	5622112401910233/0	POS DOPR SOLIDARNOSTI
04.05.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81391546-26	0,00	5,73	5622112401855805	Doprinos za Fond solidarnosti po osnovu plata
04.05.21 RISTIC, OGNJEN RISTIC, S.P. PETROVO			4510252880006	712173 01/04/21 30/04/21 0000000 038 0000000000
194-106-35803001-15	0,00	5,70	5622112401857289	19410635803001154401706930000071217301042130
04.05.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA, BA			4401706930000	712173 01/04/21 30/04/21 0000000 002 0000000000
199-563-00492964-51	0,00	5,69	5622112401812438	19956300492964514404036040007071217301032131
04.05.21 DR AUTO D.O.O. BANJA LUKA, JOVANA BIJELICA BB			4404036040007	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81083354-48	0,00	5,67	5622112401896549	Dop solidarnosti za djecu
04.05.21 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 04/05/21 04/05/21 0000000 002 0000000000
161-045-00440300-83	0,00	5,66	5622112401897665	16104500440300834506692970000071217301042130
04.05.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	712173 01/04/21 30/04/21 0000000 067 0000000000
562-010-00004501-82	0,00	5,66	5622112401874109	FOND SOLIDARNOSTI 4/2021
04.05.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK			4504920520009	712173 01/04/21 30/04/21 0000000 008 0000000000
161-045-00461100-54	0,00	5,66	5622112401878857	16104500461100544400747910009071217301042130
04.05.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO			4400747910009	712173 01/04/21 30/04/21 0000000 011 0000000000
562-099-00004601-77	0,00	5,66	5622112401925637/0	FOND SOLID
04.05.21 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			14502355300005	712173 01/04/21 30/04/21 0000000 002 0000000000
552-030-00027332-17	0,00	5,65	5622112401880548	55203000027332174502682170000071217301042130
04.05.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN			E4502682170000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00002562-79	0,00	5,64	5622112401867294	DOPRINOS ZA SOLIDARNOST INVALIDA 04/21
04.05.21 KOLOS D.O.O. SRBAC			4401243810000	712173 01/04/21 30/04/21 0000000 095 0000000000
567-241-11000030-46	0,00	5,64	5622112401901354	56724111000030464402827340001071217301042130
04.05.21 POL DOO BANJA LUKA BANJA LUKA BANJA LUKA			4402827340001	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81543375-04	0,00	5,62	5622112401882839/4816	solidarnost
04.05.21 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B			4404475040005	712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00002142-29	0,00	5,61	5622112401852585	DOPRINOS ZA SOLIDARNOST, DIJAGN. I
04.05.21 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-81089807-89	0,00	5,59	5622112401925168/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.05.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000378-02 04.05.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	5,56	5622112401900008 4508273990001	56724125000378024508273990001071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
572-106-00008720-31 04.05.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	5,55	5622112401859822 4404084100003	57210600008720314404084100003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
186-281-03103395-98 04.05.21 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I	0,00	5,55	5622112401858004 4510579610002	18628103103395984510579610002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001079-70 04.05.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,52	5622112401855793 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
154-560-20019006-77 04.05.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,52	5622112401878674 4400842400000	15456020019006774400842400000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00138300-06 04.05.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA 3	0,00	5,52	5622112401814166 4502849480006	16104500138300064502849480006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-363-25000186-32 04.05.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	5,51	5622112401810726 4508462020005	56736325000186324508462020005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00001072-91 04.05.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	5,50	5622112401875964/4813 4502293510008	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00003551-72 04.05.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,49	5622112401902747/0 4400771030001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 4/21 712173 01/04/21 30/04/21 0000000 135 0000000000
551-790-22222536-78 04.05.21 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,48	5622112401881605 4404440680001	55179022222536784404440680001071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
154-560-20096051-93 04.05.21 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	5,47	5622112401878655 4404143710007	15456020096051934404143710007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80031289-08 04.05.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	5,47	5622112401922917/0 4402370970004	SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81104856-47 04.05.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	5,47	5622112401925483/0 4401332670009	sred sol 712173 01/04/21 30/04/21 0000000 105 0000000000
562-009-80937387-39 04.05.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	5,46	5622112401914850/0 4403214380007	solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000
562-009-00000791-09 04.05.21 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	5,45	5622112401855305/0 4500762880005	solidansto 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00003068-20 04.05.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P	0,00	5,44	5622112401908975/0 4401213310002	fond solid 712173 01/04/21 30/04/21 0000000 075 0000000000
567-323-11000405-44 04.05.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,43	5622112401921608 4401024930008	56732311000405444401024930008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00015640-37 04.05.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	5,43	5622112401896149/0 4502622190001	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000118-59 04.05.21 TEK FOR DOO Zanatski centar 2 Prnjavor	0,00	5,42	5622112401900730 4403368000002	56746311000118594403368000002071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-321-25000347-55 04.05.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G.4509984870005	0,00	5,42	5622112401921933 4509984870005	56732125000347554509984870005071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-001-00014023-58 04.05.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA.4401675100003	0,00	5,40	5622112401921006 4401675100003	55100100014023584401675100003071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-81342003-97 04.05.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	5,38	5622112401876201 4404060850001	Doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
552-021-00011900-97 04.05.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A.4504210400004	0,00	5,37	5622112401920261 4504210400004	55202100011900974504210400004071217301042130 042107400000009074048407 712173 01/04/21 30/04/21 0000000 074 9074048407
338-350-22008315-39 04.05.21 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA	0,00	5,35	5622112401857478 4502366680004	33835022008315394502366680004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00000856-55 04.05.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5622112401854261/0 4400603590000	POREZ ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 089 00000000
562-099-81516696-16 04.05.21 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	5,34	5622112401904869/0 4404420900005	dopr za solid 712173 01/05/21 31/05/21 0000000 075 0000000000
551-018-00016719-61 04.05.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	5,32	5622112401901214 4503364090001	55101800016719614503364090001071217301032130 04210950000000000000000000 712173 01/03/21 30/04/21 0000000 095 0000000000
551-204-11252352-84 04.05.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ	0,00	5,30	5622112401813176 45024502010070007	55120411252352844502010070007071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-00003447-94 04.05.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	5,30	5622112401912853/0 4500600390004	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
562-100-80002874-87 04.05.21 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622112401899209/4835 4400990000002	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00398891-81 04.05.21 BERIC SLAVISIA BERIC S.P. LAKTASI	0,00	5,28	5622112401860093 4510756760001	55510000398891814510756760001071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81243082-44 04.05.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	5,28	5622112401923251/0 4403812440006	SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
551-019-00008499-34 04.05.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	5,28	5622112401900645 4401308610003	55101900008499344401308610003071217301042130 04211020000000000000000000 712173 01/04/21 30/04/21 0000000 102 0000000000
552-030-00025857-77 04.05.21 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	5,26	5622112401920676 4507620330002	55203000025857774507620330002071217304052104 05210020000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
161-000-01740800-91 04.05.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,25	5622112401811538 4209710530115	16100001740800914209710530115071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-010-00000448-19 04.05.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVA	0,00	5,24	5622112401912663/0 4502779330001	solidarnost 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001698-19 04.05.21 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	5,24	5622112401921980	56724125001698194511378920000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
194-106-00960001-69 04.05.21 MEDIJA-PLUS GROUP DOO Aleja Svetog Save 59 78000 Banja 4403700210008	0,00	5,23	5622112401898190	19410600960001694403700210008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00004823-02 04.05.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	5,22	5622112401859553	57226600004823024508556270005071217304052104 05210740000000000000000000000000 712173 04/05/21 04/05/21 0000000 074 0000000000
552-006-00014328-47 04.05.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	5,20	5622112401860016	55200600014328474504461400003071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
562-099-81638843-41 04.05.21 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR 4511672010003	0,00	5,20	5622112401908115	doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
552-006-00024776-34 04.05.21 KLUB KAFR BAR IVKOVIC M. TRG BLAGOJAPAROVIC BB 4507371280008	0,00	5,20	5622112401920593	55200600024776344507371280008071217301032130 04210690000000000000000000000000 712173 01/03/21 30/04/21 0000000 069 0000000000
562-099-81390256-66 04.05.21 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	5,20	5622112401915741	doprinos za solidarnost za 02/21 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-01451100-71 04.05.21 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007	0,00	5,20	5622112401878983	16100001451100714403943890007071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-008-00000699-43 04.05.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	5,20	5622112401904880/0	5.2 712173 04/05/21 04/05/21 0000000 069 0000000000
552-034-00012706-49 04.05.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 14504056640005	0,00	5,18	5622112401859792	55203400012706494504056640005071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-009-81226388-22 04.05.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	5,16	5622112401871317	FOND SOLIDARNOSTI 04/2021 712173 01/04/21 30/04/21 0000000 097 0000000000
554-001-00001324-86 04.05.21 Opstinski Fudbalski Savez Bijeljina	0,00	5,16	5622112401899882	55400100001324864401912670006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-010-00011348-31 04.05.21 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	5,16	5622112401900694	55401000011348314404228970008071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
551-033-00014195-11 04.05.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN 4401073120003	0,00	5,11	5622112401859195	55103300014195114401073120003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-651-11000137-05 04.05.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,11	5622112401922082	56765111000137054404571600003071217304052104 05210640000000000000000000000000 712173 04/05/21 04/05/21 0000000 064 0000000000
567-241-11001273-03 04.05.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002	0,00	5,10	5622112401899872	56724111001273034404594640002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-000-00093656-59 04.05.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	5,07	5622112401812733	55500000093656594403642850000071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000032-56	0,00	5,07	5622112401893278/0	DOP ZA SOL
04.05.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/04/21 30/04/21 0000000 074 0000000000
562-099-81390745-54	0,00	5,00	5622112401908156/0	doprinos solid za liječenje u ini
04.05.21 SALON ZA MASAZU RELAKS , VL DANIJEL MARKOVIC S4510250750008		712173	01/05/21	31/10/21 0000000 103 0000000000
194-110-37427021-69	0,00	4,97	5622112401918335	19411037427021694403527240001071217301042130
04.05.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001		712173	01/04/21	30/04/21 0000000 005 0000000000
338-300-22504529-81	0,00	4,96	5622112401918507	33830022504529814600208840381071217301042130
04.05.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840381		712173	01/04/21	30/04/21 0000000 028 0000000000
567-483-11000567-60	0,00	4,96	5622112401880851	56748311000567604400516270007071217301042130
04.05.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007		712173	01/04/21	30/04/21 0000000 085 0104300421
562-099-80897618-88	0,00	4,96	5622112401864438/0	fond solidarnosti 04/2021
04.05.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002		712173	01/04/21	30/04/21 0000000 002 0000000000
562-011-00002358-60	0,00	4,93	5622112401852387/0	SREDSTVA SOLIDRNOSTI 04/21
04.05.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000		712173	01/04/21	30/04/21 0000000 064 0000000000
567-321-11000031-03	0,00	4,91	5622112401921603	56732111000031034403322600005071217301042130
04.05.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005		712173	01/04/21	30/04/21 0000000 008 0000000000
562-012-00001572-41	0,00	4,90	5622112401899368/0	SOLIDARNOST
04.05.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009		712173	04/05/21	04/05/21 0000000 089 0000000000
562-099-80351003-51	0,00	4,90	5622112401816649	Poseban dopr. za solidarnost za 02,03/2021
04.05.21 VIRTOPROM DOO B LUKA		4402649570006	712173	01/02/21 31/03/21 0000000 002 0000000000
562-005-00003333-48	0,00	4,87	5622112401912097/0	SOL FOND
04.05.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000		712173	01/04/21	30/04/21 0000000 027 0000000000
567-241-25001273-33	0,00	4,86	5622112401859448	56724125001273334510513190002071217303052103
04.05.21 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002		712173	03/05/21	03/05/21 0000000 002 0000000000
567-483-11000204-82	0,00	4,85	5622112401882325	56748311000204824404106600005071217301042130
04.05.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005		712173	01/04/21	30/04/21 0000000 088 0104300421
562-099-81303725-87	0,00	4,85	5622112401923854/0	DOP. SOLID ZA DJECU 04/2021
04.05.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006		712173	01/04/21	30/04/21 0000000 056 0000000000
567-162-11001219-59	0,00	4,83	5622112401882337	56716211001219594400847110000071217302042130
04.05.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 F4400847110000		712173	02/04/21	30/04/21 0000000 002 0000000000
132-731-00101413-82	0,00	4,83	5622112401810513	13273100101413826104070500002071217301042130
04.05.21 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002		712173	01/04/21	30/04/21 0000000 002 0000000004
562-006-80919426-40	0,00	4,80	5622112401883895	Uplata 0,25? solidarnog doprinosa na platu
04.05.21 PROVISION DOO BIJELJINA		4403192390003	712173	01/04/21 30/04/21 0000000 005 0000000000
551-790-22210898-72	0,00	4,80	5622112401859364	55179022210898724404093510001071217301042130
04.05.21 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO' 4404093510001		712173	01/04/21	30/04/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
265.726,18	0,00	31.947,09	297.673,27	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000096-18 04.05.21 AIZ DOO ISTOCNO SARAJEVO AKADEMIKA VOJINA KOM	0,00	4,80	5622112401880838 4401959980003	56748311000096184401959980003071217301042130 042108500000000104300421 712173 01/04/21 30/04/21 0000000 085 0104300421
571-100-00000375-58 04.05.21 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,79	5622112401900190 4509861010001	57110000000375584509861010001071217301032131 0321119000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-005-81231703-84 04.05.21 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA	0,00	4,77	5622112401864213/0 4400143570005	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-80240526-33 04.05.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	4,77	5622112401861695/0 4505565140000	fond solidarnosti 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80891651-44 04.05.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	4,76	5622112401903763/0 4402516770002	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81593946-47 04.05.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	4,73	5622112401889972/0 4404262560005	POSEBNA DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 097 0000000000
562-005-00002877-58 04.05.21 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	4,72	5622112401872725 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 028 0000000000
562-010-81174050-41 04.05.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	4,72	5622112401871522/0 4403666010002	DOPRINOS SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
567-241-25001763-18 04.05.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKA KRALJA	0,00	4,69	5622112401811437 4511457980000	56724125001763184511457980000071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-81292448-15 04.05.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven	0,00	4,66	5622112401911249/0 4509723210008	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
567-362-25000029-67 04.05.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	4,64	5622112401882585 4506712590004	56736225000029674506712590004071217301042130 042107400000009074070914 712173 01/04/21 30/04/21 0000000 074 9074070914
562-099-00001643-27 04.05.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	4,63	5622112401896521/4832 4400799630004	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000669-48 04.05.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	4,61	5622112401921839 4510653010004	56734325000669484510653010004071217301052131 0521005000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81060441-14 04.05.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	4,61	5622112401876550 4401860420006	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 056 0000000000
194-146-01189071-84 04.05.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	4,61	5622112401858598 4508804510000	19414601189071844508804510000071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-106-00015900-25 04.05.21 AYVA BOJANA NEDINIC SP BANJA LUKA, KRALJA ALFO	0,00	4,60	5622112401901782 4511197890001	57210600015900254511197890001071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-11000144-78 04.05.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	4,60	5622112401902057 4404525160007	567463110001447844404525160007071217301042130 0421075000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
199-499-00314305-38 04.05.21 HETA D.O.O. SARAJEVO, EMERIKA BLUMA I	0,00	4,59	5622112401812580 4227113420137	19949900314305384227113420137071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80734438-69 04.05.21 INTEGROPROJEKT DOO BANJA LUKA	0,00	4,59	5622112401868461 4402943500008	DOP. SOLID. ZA DJECU 4/2021 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-98956001-37 04.05.21 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE.4403849360002	0,00	4,59	5622112401898000	19414698956001374403849360002071217304052104 05210020000000000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
562-099-00007051-02 04.05.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	4,58	5622112401883719/0	uplata solidarnosti 712173 01/04/21 30/04/21 0000000 067 0000000000
338-900-22004038-82 04.05.21 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,56	5622112401814860	33890022004038826100572400006071217301042130 042108900000009072023386 712173 01/04/21 30/04/21 0000000 089 9072023386
551-460-22090151-86 04.05.21 PICERIJA GALEB SP NIKOLA DUBOV BROADTRG PATRIJAI4509760760000	0,00	4,55	5622112401900987	55146022090151864509760760000071217301032131 03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-009-81322971-12 04.05.21 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK4404006720003	0,00	4,55	5622112401907772/0	SOLIDARNSOT 712173 01/04/21 30/04/21 0000000 119 0000000000
161-045-00685700-16 04.05.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,53	5622112401857033	16104500685700164508585960002071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-003-80923893-75 04.05.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.4403197860008	0,00	4,50	5622112401880182	dop.solidarnosti 712173 01/04/21 30/04/21 0000000 005 0000000000
567-162-11002112-96 04.05.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008	0,00	4,50	5622112401901689	56716211002112964400793860008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00003146-72 04.05.21 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR.4400522240004	0,00	4,49	5622112401843666/0	DOPRINOS ZA SOLIDARNOST 712173 04/05/21 04/05/21 0000000 088 0000000000
562-099-00002348-46 04.05.21 BLUSOFT DOO BANJA LUKA 4400935830004	0,00	4,47	5622112401872740	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
567-303-25000109-02 04.05.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002	0,00	4,47	5622112401901686	56730325000109024502095550002071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-003-80645580-38 04.05.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	4,41	5622112401926899/0	UPLATA 0.25? SOLID. 4/21 712173 01/04/21 30/04/21 0000000 005 0000000000
551-470-22303321-92 04.05.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA.4403972130003	0,00	4,40	5622112401900571	55147022303321924403972130003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-006-00000034-02 04.05.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE.4403981800003	0,00	4,38	5622112401850703/0	DOPRINOS ZA SOLIDARNSOT 712173 01/04/21 30/04/21 0000000 080 0000000000
567-241-25001746-69 04.05.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK.4511446510001	0,00	4,38	5622112401901959	56724125001746694511446510001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00015556-95 04.05.21 PROFI DOO LAKTASI CARA DUSANA 176 78250 LAKTASI 4401762330007	0,00	4,37	5622112401882789/0	DOP ZA FS 712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-81250255-55 04.05.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	4,36	5622112401897268/0	dop solid 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00010288-88 04.05.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO.4503226610002	0,00	4,35	5622112401916536/0	dond solidarnosti 4/21 712173 01/04/21 30/04/21 0000000 075 0000000000
562-005-81440801-89 04.05.21 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA.4510532220001	0,00	4,34	5622112401854913/0	PO DOP PO OSNOVU NETO PLATE 712173 01/04/21 30/04/21 0000000 028 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005404-68 04.05.21 PLAVA LAGUNA Predsust-klub za djecSRPSKE DOBROVOLJ.4404292710001	0,00	4,32	5622112401919943	55400100005404684404292710001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-000-18854252-44 04.05.21 VERONA ROSTILJNICA I KAFE BAR DR JOVANA RASKOV.4511170180002	0,00	4,30	5622112401880528	55200018854252444511170180002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	4,29	5622112401882316	57200000001031654402660380006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80824267-48 04.05.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,28	5622112401899622/0	FOND SOLID 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
572-106-00014954-50 04.05.21 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA I.4404457570005	0,00	4,27	5622112401919809	57210600014954504404457570005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80001057-09 04.05.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN.4502476430003	0,00	4,26	5622112401924783/0	sol 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00018471-80 04.05.21 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	4,25	5622112401906096	dopr.solidar za djecu 712173 01/04/21 30/04/21 0000000 002 0000000000
552-038-00027228-34 04.05.21 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	4,25	5622112401900741	55203800027228344504788580005071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-00014068-97 04.05.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO'4502763250008	0,00	4,23	5622112401926132/0	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00601700-10 04.05.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87.4505321510000	0,00	4,22	5622112401856709	16104500601700104505321510000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-483-25000049-92 04.05.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	4,21	5622112401880964	56748325000049924501490480009071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
567-253-25000463-32 04.05.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI.4511109510008	0,00	4,20	5622112401860803	56725325000463324511109510008071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-363-25000406-51 04.05.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	4,19	5622112401921435	56736325000406514510074760000071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-010-80868812-75 04.05.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA.4403115720009	0,00	4,19	5622112401907834/0	DOPRINOS NA TERET RADNIKA 712173 01/04/21 30/04/21 0000000 007 0000000000
562-006-80254700-92 04.05.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB.4505443110002	0,00	4,18	5622112401911321/4841	doprinos 712173 01/04/21 30/04/20 0000000 113 0000000000
562-002-80658240-34 04.05.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB.784506706430003	0,00	4,17	5622112401913686/0	dopr za solidarnost 712173 01/04/21 30/04/21 0000000 075 0000000000
567-343-11000334-53 04.05.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ.4403015770009	0,00	4,17	5622112401859979	56734311000334534403015770009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-720-22040648-55 04.05.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC.4509959680005	0,00	4,16	5622112401899718	55172022040648554509959680005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00020353-62 04.05.21 AKVA KOMERC DODOBRIJNA BBMODRICAVIDOV DAN:4402633060008	0,00	4,16	5622112401900154	55200700020353624402633060008071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-008-81358163-21 04.05.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	4,16	5622112401894191/0	TAKSA 712173 01/04/21 30/04/21 0000000 069 0000000000
562-005-81230936-57 04.05.21 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI4500539620000	0,00	4,15	5622112401908047/0	DOP 4/21 GO 712173 01/04/21 30/04/21 0000000 010 0000000000
555-800-00476046-96 04.05.21 OBELIKS BOJAN AVRAMOVIC SP VISEGRAD	0,00	4,15	5622112401902004	55580000476046964511336920000071217301042130 04211130000000000000000000000000 712173 01/04/21 30/04/21 0000000 113 0000000000
567-241-25000351-83 04.05.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	4,14	5622112401922004	56724125000351834502496970004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-81080066-63 04.05.21 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	4,12	5622112401898821/0	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 116 0000000000
161-000-01871900-29 04.05.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,11	5622112401856358	16100001871900294404216530002071217301042130 04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
572-246-00006921-23 04.05.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,10	5622112401920540	57224600006921234404555820001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-450-22314224-82 04.05.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	4,10	5622112401881617	55145022314224824507381080007071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-80926645-16 04.05.21 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT4507767430002	0,00	4,10	5622112401891928/0	POSEBAN DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81349901-75 04.05.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622112401884526	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00512700-66 04.05.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478.4507185140000	0,00	4,08	5622112401856812	16104500512700664507185140000071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
555-100-00082401-18 04.05.21 ARKADIAS S.P. DANIJELA KASIC	0,00	4,08	5622112401902369	55510000082401184508834930003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
572-206-00001959-88 04.05.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	4,07	5622112401920825	57220600001959884510467650001071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
572-106-00009123-83 04.05.21 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF 4403517440002	0,00	4,06	5622112401859701	57210600009123834403517440002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81412072-93 04.05.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404209750005	0,00	4,05	5622112401818871	Solidarni doprinos 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00018707-51 04.05.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,04	5622112401829338	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-80756325-77 04.05.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	4,04	5622112401927802	Sredstva solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001748-48	0,00	4,04	5622112401843529/0	solidarnsot
04.05.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19		7544401543960003	712173	01/04/21 30/04/21 0000000 119 0000000000
562-099-00002585-14	0,00	4,04	5622112401888890	Doprinos solidarnosti za 04/2021
04.05.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI		4504067920000	712173	01/04/21 30/04/21 0000000 056 0000000000
567-323-25000074-97	0,00	4,04	5622112401921934	56732325000074974502977050006071217301042130
04.05.21 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA		4502977050006	712173	01/04/21 30/04/21 0000000 008 0000000000
562-007-00004007-62	0,00	4,03	5622112401868978	Fond solidarnosti
04.05.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE		4401838410005	712173	01/05/21 31/05/21 0000000 088 0000000000
562-009-80866539-56	0,00	4,03	5622112401856243/0	solidanrnsot
04.05.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K		4507524450005	712173	01/04/21 30/04/21 0000000 119 0000000000
555-100-00053745-44	0,00	4,02	5622112401861128	55510000053745444403186820004071217301042130
04.05.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB		4403186820004	712173	01/04/21 30/04/21 0000000 002 0000000000
161-045-00035900-07	0,00	4,02	5622112401877676	16104500035900074400915130006071217301042130
04.05.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA		4400915130006	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-00007294-49	0,00	4,01	5622112401925928/0	SRED.SOLID.
04.05.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR		4503142270001	712173	01/04/21 30/04/21 0000000 067 0000000000
572-336-00002691-58	0,00	4,01	5622112401919877	57233600002691584404465910001071217301042130
04.05.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA		4404465910001	712173	01/04/21 30/04/21 0000000 075 0000000000
567-553-25000042-78	0,00	4,01	5622112401901881	56755325000042784509249710002071217301042130
04.05.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD		4509249710002	712173	01/04/21 30/04/21 0000000 010 0000000000
161-045-00679500-89	0,00	4,01	5622112401857532	16104500679500894403523500009071217301042130
04.05.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA		117440352350009	712173	01/04/21 30/04/21 0000000 002 0000000000
567-321-25000546-40	0,00	4,01	5622112401901699	56732125000546404511271610008071217301042130
04.05.21 RENT A CAR RENTAL X KENAN GRUDIC I SANDI GRUDIC		4511271610008	712173	01/04/21 30/04/21 0000000 008 0000000000
551-720-22044966-02	0,00	4,01	5622112401901168	55172022044966024506941510006071217301042130
04.05.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI		4506941510006	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-81515684-45	0,00	4,00	5622112401877551/0	DOP NA SOLID
04.05.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI		4508114410002	712173	01/04/21 30/04/21 0000000 053 0000000000
562-099-00005635-79	0,00	4,00	5622112401870262/0	dop. za solidarnost
04.05.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC		4503540160003	712173	01/04/21 30/04/21 0000000 053 0000000000
567-463-25001378-92	0,00	4,00	5622112401860673	56746325001378924503226880000071217301042130
04.05.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO		4503226880000	712173	01/04/21 30/04/21 0000000 075 0000000000
567-541-11000176-40	0,00	4,00	5622112401921388	56754111000176404403800780006071217304052104
04.05.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI		4403800780006	712173	04/05/21 04/05/21 0000000 028 0000000000
562-010-00004658-96	0,00	4,00	5622112401874585/0	SREDST SOLIDARNOSTI
04.05.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB		78404402117560002	712173	01/04/21 30/04/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009060-95 04.05.21 VIGAN S CARGO DOO, OMLADINSKI PUT BBrijedorPrijedc	0,00	4,00	5622112401919892 4404554420000	57226600009060954404554420000071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-00001089-85 04.05.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA	0,00	3,99	5622112401889261/0 4504050440004	solidarnost 712173 01/04/21 30/04/21 0000000 015 0000000000
562-007-81477790-89 04.05.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	3,98	5622112401888886 4403120050003	UPLATA DOP.ZA SOLIDAR.04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-80737069-33 04.05.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOE	0,00	3,98	5622112401883511 4507122650008	sredstva solidarnosti april/21 712173 01/04/21 30/04/21 0000000 053 9052016657
140-401-00246676-62 04.05.21 BOZIC SILOSI DOO OBUDOVAC	0,00	3,98	5622112401877973 4403311230001	14040100246676624403311230001071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
562-009-81160007-24 04.05.21 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	3,98	5622112401924108/0 4508873750004	solidarnost 712173 01/04/21 30/04/21 0000000 015 0000000000
567-363-25000520-97 04.05.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	3,97	5622112401921607 4510933560000	56736325000520974510933560000071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00284400-49 04.05.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	3,96	5622112401856575 4402264430009	16104500284400494402264430009071217301042130 042107400000009074061079 712173 01/04/21 30/04/21 0000000 074 9074061079
567-241-25000836-83 04.05.21 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	3,96	5622112401920092 4509681380005	56724125000836834509681380005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81592632-61 04.05.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	3,95	5622112401903291/0 4404586110002	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00010668-15 04.05.21 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L	0,00	3,94	5622112401865734/0 44400812160004	doo sola 712173 01/04/21 30/04/21 0000000 056 0000000000
572-286-00002602-59 04.05.21 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	3,93	5622112401920294 4507502480008	57228600002602594507502480008071217301042130 06211190000000000000000000 712173 01/04/21 30/06/21 0000000 119 0000000000
562-010-00004603-67 04.05.21 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA	0,00	3,93	5622112401868804/0 4505075130006	DOPR SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81516611-77 04.05.21 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,93	5622112401809128 4510947270004	Doprinosi fond solidarnosti 04-21 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00000808-82 04.05.21 Centar -Comerce TRBalatun	0,00	3,92	5622112401880284 4501001200007	55400100000808824501001200007071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81311594-51 04.05.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	3,92	5622112401900713/0 4509791720006	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81028706-11 04.05.21 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL	0,00	3,92	5622112401836150/0 4508164600007	DOP FOND SOL ZA 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81364942-57 04.05.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	3,91	5622112401868912/0 4509864200006	doprin. fondu solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-25000704-82 04.05.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	3,91	5622112401901688 4502275370002	56716225000704824502275370002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.05.2021

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17817857-88 04.05.21 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN 4510563960003	0,00	3,91	5622112401901079	55200017817857884510563960003071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
562-002-81278437-97 04.05.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	3,90	5622112401875719/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 075 0000000000
562-008-81130253-95 04.05.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	3,90	5622112401883169/0	SREDS SOL 04/21 712173 01/04/21 30/04/21 0000000 107 0000000000
552-000-00006496-72 04.05.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	3,90	5622112401920136	55200000006496724400964420001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-570-25000098-47 04.05.21 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD 4510946200002	0,00	3,90	5622112401921742	56757025000098474510946200002071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-007-81262784-57 04.05.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	3,90	5622112401923058/0	UPL DOP ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00730100-94 04.05.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	3,90	5622112401918495	16104500730100944509030010005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-000-00167772-35 04.05.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	3,90	5622112401881764	55500000167772354501336210007071217301120130 04210050000000000000000000000000 712173 01/12/01 30/04/21 0000000 005 0000000000
562-099-00016626-86 04.05.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 4401706260004	0,00	3,90	5622112401868561/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81562211-47 04.05.21 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR 4511252580009	0,00	3,90	5622112401855659	doprinos solidarnosti za 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
562-003-80954618-50 04.05.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	3,88	5622112401925572/0	NAKNADA ZA SOLID. 712173 01/04/21 30/04/21 0000000 005 0000000000
555-100-00506440-56 04.05.21 DELTA PARTNERS BALKAN DOO BANJA LUKA 4404650220003	0,00	3,88	5622112401881253	55510000506440564404650220003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00524500-71 04.05.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	3,87	5622112401879113	16104500524500714403005890006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81536830-45 04.05.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000	0,00	3,87	5622112401911469/0	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81390758-15 04.05.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007	0,00	3,85	5622112401914108/0	DOP ZA SOLID. 712173 01/04/21 30/04/21 0000000 028 0000000000
562-011-81259047-14 04.05.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	3,84	5622112401916362/0	sredstav solidarnosti 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-00014171-79 04.05.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,83	5622112401926540/0	FOND SOLIDAR 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
572-106-00007515-57 04.05.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA:4404003200009	0,00	3,83	5622112401881514	57210600007515574404003200009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
265.726,18	0,00	31.947,09	297.673,27	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-486-00000003-93 04.05.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA	0,00	3,83	5622112401920840 4401023020008	57248600000003934401023020008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81497374-73 04.05.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	3,82	5622112401842714 4401644050008	Fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00001736-84 04.05.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC	0,00	3,80	5622112401888547/0 4401887540003	POSEBNA DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 015 0000000000
552-000-18786796-70 04.05.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	3,79	5622112401880507 4404484200007	55200018786796704404484200007071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-005-80694710-87 04.05.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	3,77	5622112401913469/0 4402749010008	SREDSTVA SOLID 04/21 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-80987457-37 04.05.21 BMS DOO BANJA LUKA	0,00	3,76	5622112401819142 4403320650005	Solidarnost 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00000509-82 04.05.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	3,75	5622112401925392/0 4401841630008	DOP.ZA FOND SOLID. 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00000509-34 04.05.21 AUTO-STIL SP VL. ARAN? XD0?EL MISAN KRAJISKIH BRI	0,00	3,73	5622112401867707 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000796-09 04.05.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	3,72	5622112401921896 4501877130006	56724125000796094501877130006071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
338-350-22003855-33 04.05.21 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	3,72	5622112401857246 4401635140002	33835022003855334401635140002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81296181-69 04.05.21 NOVAKOVIC 3-M DOO BIJELJINA	0,00	3,71	5622112401865552 4402802600009	Uplata 0,25? solidarnog dopirnosa za 04/21 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-17901408-83 04.05.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4	0,00	3,69	5622112401860424 44510623370006	55200017901408834510623370006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-002-80252173-12 04.05.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	3,69	5622112401907899/0 4402269150004	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-80733619-50 04.05.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	3,69	5622112401850973 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
567-553-11000016-29 04.05.21 M M DOO BRODBRODBROD	0,00	3,65	5622112401921672 4402989910006	56755311000016294402989910006071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-011-00000102-38 04.05.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,63	5622112401869944 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
551-720-22028902-82 04.05.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA	0,00	3,61	5622112401921299 4403306820003	55172022028902824403306820003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80005196-08 04.05.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,59	5622112401849689 4401644050008	Fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81122922-72 04.05.21 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	3,58	5622112401853357 4508682730003	FOND SOLIDARNOSTI 03/21 712173 01/05/21 31/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81350347-45	0,00	3,58	5622112401863299	DOPRINOS ZA SOLIDARNOST
04.05.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/04/21 30/04/21 0000000 027 0000000000
567-463-25000365-27	0,00	3,56	5622112401902138	56746325000365274510911750000071217301042130
04.05.21 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV			4510911750000	712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00016302-88	0,00	3,55	5622112401893836/0	FOND SOL 04/21
04.05.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00017775-34	0,00	3,54	5622112401891124/0	FOND SOLID
04.05.21 GWEN GRABEZ RANKA SP BANJA LUKA SVETOZARA			14504954000004	712173 01/01/21 30/06/21 0000000 002 0000000000
551-101-11285985-68	0,00	3,54	5622112401921104	55110111285985684402779350008071217301052131
04.05.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00224795-22	0,00	3,53	5622112401901639	55500700224795224506720340009071217301042130
04.05.21 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-02386700-63	0,00	3,51	5622112401897852	16100002386700634511404860002071217301042130
04.05.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF			4511404860002	712173 01/04/21 30/04/21 0000000 008 0000000000
562-008-81354513-10	0,00	3,50	5622112401909218/0	SREDS SOL
04.05.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/04/21 30/04/21 0000000 107 0000000000
562-012-81587263-61	0,00	3,50	5622112401850165/0	SORINOS ZA LIJEC.DJECE
04.05.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/04/21 30/04/21 0000000 089 0000000000
567-301-11000071-87	0,00	3,50	5622112401921991	56730111000071874401959390001071217301042130
04.05.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81246798-97	0,00	3,50	5622112401874019/0	upl dop za solid 04/21
04.05.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/04/21 30/04/21 0000000 074 0000000000
567-441-11000114-82	0,00	3,50	5622112401881303	56744111000114824404500500008071217301042130
04.05.21 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA bb			4404500500008	712173 01/04/21 30/05/21 0000000 107 0000000000
567-162-11006661-29	0,00	3,50	5622112401921983	56716211006661294401959390001071217301042130
04.05.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-11000063-38	0,00	3,49	5622112401921410	56725311000063384403243560006071217301042130
04.05.21 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	712173 01/04/21 30/04/21 0000000 056 0000000000
567-343-11000519-80	0,00	3,49	5622112401921860	56734311000519804400345440006071217301052131
04.05.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/05/21 31/05/21 0000000 005 0000000000
567-321-25000552-22	0,00	3,47	5622112401861099	56732125000552224511023550007071217301022130
04.05.21 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI			4511023550007	712173 01/02/21 30/04/21 0000000 008 0000000000
338-600-22011862-40	0,00	3,45	5622112401918103	33860022011862404209848300021071217301042130
04.05.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	712173 01/04/21 30/04/21 0000000 064 0000000004
562-007-00004614-84	0,00	3,44	5622112401891901/0	UPL SRED SOLID
04.05.21 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 01/01/21 30/04/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000085-19	0,00	3,43	5622112401901617	56735311000085194401237500007071217301042130
04.05.21 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	04210950000000000000000000
				712173 01/04/21 30/04/21 0000000 095 0000000000
562-009-81304995-08	0,00	3,42	5622112401876100/0	solidarnost
04.05.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	
				712173 01/04/21 30/04/21 0000000 119 0000000000
562-100-80000182-15	0,00	3,40	5622112401916624/0	DOP SOLID ZA LIJECENJE DJECE ZA 04/2021
04.05.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00002696-65	0,00	3,40	5622112401872058/0	SOLIDRANOST
04.05.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002				
				712173 04/05/21 04/05/21 0000000 095 0000000000
562-099-81552232-11	0,00	3,40	5622112401924428/0	sol
04.05.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003				
				712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19320995-10	0,00	3,38	5622112401920131	55200019320995104511549240002071217301042130
04.05.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA			4511549240002	04210080000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
567-363-11000093-87	0,00	3,37	5622112401900825	56736311000093874403278860002071217301042130
04.05.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	04210740000000000000000000
				712173 01/04/21 30/04/21 0000000 074 0000000000
551-013-00000326-15	0,00	3,37	5622112401900632	55101300000326154503035510008071217301042130
04.05.21 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008				04210560000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-81176829-46	0,00	3,37	5622112401872406/0	dopr solid za 04/2021
04.05.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008				
				712173 01/04/21 30/04/21 0000000 008 0000000000
567-241-25001202-52	0,00	3,36	5622112401899688	56724125001202524510322170001071217301042130
04.05.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001				04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81231531-18	0,00	3,33	5622112401829429	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.05.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007				
				712173 01/03/21 31/03/21 0000000 027 0000000000
571-200-00001206-37	0,00	3,33	5622112401860333	57120000001206374505508180003071217301042130
04.05.21 U.R GREENZANATSKA BBPRIJEDOR			4505508180003	04210740000000000000000000
				712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-01523500-54	0,00	3,32	5622112401856996	16100001523500544509801200006071217301042130
04.05.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006				04211090000000000000000000
				712173 01/04/21 30/04/21 0000000 109 0000000000
555-100-00430769-89	0,00	3,32	5622112401882037	55510000430769894403626220004071217301052131
04.05.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA 4403626220004				05210020000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-80690343-46	0,00	3,31	5622112401829249	SREDSTVA SOLIDARNOSTI
04.05.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA 4402866830008				
				712173 01/04/21 30/04/21 0000000 075 0000000000
161-000-01681400-05	0,00	3,30	5622112401878650	16100001681400054404088860002071217301042130
04.05.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24			4404088860002	04210280000000000000000004
				712173 01/04/21 30/04/21 0000000 028 0000000004
562-099-81558868-85	0,00	3,30	5622112401913285/4844	solidarnost
04.05.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO4403580990004				
				712173 01/04/21 30/04/21 0000000 002 0000000000
571-030-00000499-12	0,00	3,29	5622112401899974	57103000000499124501133370009071217301052131
04.05.21 NOTAR JEV TIC DOBROSAV BIJELJINANikole Tesle 276/IBI4501133370009				05210050000000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81118999-51 04.05.21 ZU LAZAREVIC DR MLADEN	0,00	3,29	5622112401816546 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za april 2021. 712173 0000000 064 0000000000
572-336-00001090-11 04.05.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	3,27	5622112401919872 4509052760008	57233600001090114509052760008071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-005-81456366-51 04.05.21 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	3,27	5622112401910200/0 4404299050007	SOL FOND 712173 04/05/21 04/05/21 0000000 027 000000000
562-010-00002929-45 04.05.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,25	5622112401854554/0 4503329930005	solidarnost 712173 04/05/21 04/05/21 0000000 095 0000000000
567-241-11001003-37 04.05.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU	0,00	3,25	5622112401881999 4404232650000	56724111001003374404232650000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-27000217-32 04.05.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,25	5622112401860480 4403874120008	56724127000217324403874120008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-441-27000010-68 04.05.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI	0,00	3,25	5622112401810342 4401350490000	56744127000010684401350490000071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
552-005-00016526-98 04.05.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	3,25	5622112401900233 4505032080005	55200500016526984505032080005071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
552-000-16897817-73 04.05.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	3,25	5622112401920467 4509966890007	55200016897817734509966890007071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-363-25000561-71 04.05.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOF	0,00	3,25	5622112401921530 4511373450005	56736325000561714511373450005071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80000553-66 04.05.21 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000	0,00	3,24	5622112401876087/4813 E4400808720003	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80353109-38 04.05.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB	0,00	3,21	5622112401829145 K4506309190004	ZA LIJEC DJECE 4/21 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-00016031-28 04.05.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	3,18	5622112401849248/4796 4502671990005	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00689300-80 04.05.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA	0,00	3,15	5622112401897746 4403495880003	16104500689300804403495880003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000461-04 04.05.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	3,14	5622112401921947 4510800500004	56732125000461044510800500004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00017308-77 04.05.21 BORDA COMPANY DOO LAKTASI	0,00	3,14	5622112401835197 4402003550007	solidarnost 712173 01/04/21 30/04/21 0000000 056 0000000000
562-100-80007011-92 04.05.21 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,12	5622112401889605 4401696010004	solidarnost IV 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11001093-58 04.05.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	3,09	5622112401900296 4404343050001	56724111001093584404343050001071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000051-02 04.05.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,08	5622112401922050 4500672620004	56765125000051024500672620004071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
551-790-22201611-94 04.05.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	3,08	5622112401900853 4403248440009	55179022201611944403248440009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-025-00375700-87 04.05.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	0,00	3,07	5622112401856586 4403527080004	16102500375700874403527080004071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02199200-60 04.05.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	3,04	5622112401810332 4511025760009	16100002199200604511025760009071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
554-012-00000213-67 04.05.21 BISTRO SRUZvornik	0,00	3,02	5622112401900706 4401428190008	55401200000213674401428190008071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
161-045-00273400-69 04.05.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,02	5622112401878761 4402147710009	16104500273400694402147710009071217301042130 0421002000000000000000052450 712173 01/04/21 30/04/21 0000000 002 0000052450
567-363-11000087-08 04.05.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	3,01	5622112401900829 4403248790000	56736311000087084403248790000071217301042130 0421074000000005074018903 712173 01/04/21 30/04/21 0000000 074 5074018903
562-009-00002118-05 04.05.21 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,00	5622112401884174/0 4500733270001	dopsrinosi 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81301372-65 04.05.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	3,00	5622112401919443/0 4509750020008	DOP SOLID ZA DJECU 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00003546-88 04.05.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,00	5622112401916631/0 4500568990002	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81303539-63 04.05.21 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI	0,00	3,00	5622112401915302/0 4509762540007	pos dop ya solidar 712173 01/04/21 30/04/21 0000000 002 0000000000
551-710-22589969-30 04.05.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	3,00	5622112401859562 4403090630000	55171022589969304403090630000071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
154-580-20101650-67 04.05.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	3,00	5622112401857466 4236623960011	15458020101650674236623960011071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
551-470-22303722-53 04.05.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	2,99	5622112401900563 4404372740009	55147022303722534404372740009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
199-056-00558854-78 04.05.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	2,99	5622112401878269 4402287050009	19905600558854784402287050009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-226-00003659-22 04.05.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	2,97	5622112401920507 4404654560003	57222600003659224404654560003071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
161-000-01595100-12 04.05.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,96	5622112401816023 4404017920004	16100001595100124404017920004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00336300-34 04.05.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V 4402556210000	0,00	2,96	5622112401856986	16104500336300344402556210000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80941372-67 04.05.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ 4507826030005	0,00	2,94	5622112401877599/0	SOL 0421 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11001085-82 04.05.21 BESTCODE DOO BANJA LUKA BULEVAR DESANKE MAKS 4404327280005	0,00	2,93	5622112401881079	56724111001085824404327280005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00000116-97 04.05.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E 4400354780006	0,00	2,93	5622112401926796/0	dp 712173 04/05/21 04/05/21 0000000 005 0000000000
562-002-81397950-70 04.05.21 RB AUTO DOO PRNJAVOR	0,00	2,93	5622112401872009	dopinos za solidarnost za 04/21 4404178690009 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00003127-37 04.05.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN 4506624460001	0,00	2,92	5622112401922811	Dopinos za solidarnost za 2021-04 712173 01/05/21 31/05/21 0000000 075 0000000000
562-005-00004313-18 04.05.21 OZRENPROM DOO	0,00	2,91	5622112401816615	uplata posebnog doprinosa za solidarnost mart /20 712173 01/03/21 30/03/21 0000000 038 0000000000
572-286-00000258-10 04.05.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB 4508556780003	0,00	2,90	5622112401920289	57228600000258104508556780003071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-343-25000564-72 04.05.21 PURIVERA DALIBOR JANJICIC SP BIJELJINADUSANA RAI 4510136030003	0,00	2,89	5622112401880856	56734325000564724510136030003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-045-00342100-94 04.05.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB 4402572250003	0,00	2,88	5622112401918239	16104500342100944402572250003071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-008-00000089-30 04.05.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA 4403897840008	0,00	2,88	5622112401891907/0	TAKSA 712173 01/04/21 30/04/21 0000000 069 0000000000
554-004-00300008-70 04.05.21 AMD PETROVAC-DRINICDRINIC	0,00	2,88	5622112401900384	55400400300008704403396040001071217301042130 04210120000000000000000000000000 712173 01/04/21 30/04/21 0000000 012 0000000000
562-099-00017810-26 04.05.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006	0,00	2,87	5622112401882879/4816	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81509444-44 04.05.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 78404404312680007	0,00	2,87	5622112401862401/4809	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
562-002-80985791-88 04.05.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ 4403273800001	0,00	2,87	5622112401899142	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 075 0000000000
554-006-00008815-66 04.05.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,86	5622112401900181	55400600008815664500360650003071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-00012440-34 04.05.21 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI 4506439990002	0,00	2,86	5622112401913982/0	uplata fond solidarnosti 04/21 712173 01/04/21 30/04/21 0000000 075 9999999999
567-241-11001172-15 04.05.21 BLOK 5 DOO BANJA LUKA GUNDULICEVA 96/2 BANJA LU 4404461410004	0,00	2,85	5622112401860354	56724111001172154404461410004071217304052104 05210020000000000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
562-009-81243324-42 04.05.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR 4509336950001	0,00	2,85	5622112401885135/0	solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001024-41	0,00	2,85	5622112401924266/0	sol
04.05.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ			4400976860007	712173 01/03/21 31/03/21 0000000 002 0000000000
572-276-00000038-93	0,00	2,84	5622112401882568	57227600000038934400513090008071217301012131
04.05.21 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I			4400513090008	712173 01/01/21 31/01/21 0000000 085 0000000000
567-463-11000139-93	0,00	2,84	5622112401860359	56746311000139934403268980000071217301042130
04.05.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 01/04/21 30/04/21 0000000 075 0000000000
161-045-00718400-80	0,00	2,83	5622112401877742	16104500718400804403636960006071217301042130
04.05.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	712173 01/04/21 30/04/21 0000000 028 0001042021
154-360-20010775-38	0,00	2,83	5622112401858371	15436020010775384209643910072071217301042130
04.05.21 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE			4209643910072	712173 01/04/21 30/04/21 0000000 028 0314238504
555-300-00519288-18	0,00	2,83	5622112401859862	55530000519288184511679290001071217301042130
04.05.21 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC			4511679290001	712173 01/04/21 30/04/21 0000000 028 0000000000
562-005-81188095-55	0,00	2,82	5622112401910347/0	DOP 4/21
04.05.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI			4403693840009	712173 01/04/21 30/04/21 0000000 010 0000000000
161-045-00216200-76	0,00	2,82	5622112401897685	16104500216200764401581030001071217301042130
04.05.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80851925-09	0,00	2,82	5622112401895715/0	DOPR ZA SOLID
04.05.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/04/21 30/04/21 0000000 002 0000000000
572-286-00000107-75	0,00	2,81	5622112401919938	57228600000107754500736700007071217301042130
04.05.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			14500736700007	712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00005745-40	0,00	2,80	5622112401829112	ZA LIJECENJE DJECE 4/21
04.05.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-81607482-34	0,00	2,80	5622112401892119	ZA LIJEC DJECE 4/21
04.05.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB			4511479870003	712173 01/04/21 30/04/21 0000000 053 0000000000
555-007-00200294-96	0,00	2,80	5622112401882650	55500700200294964504557930003071217301042130
04.05.21 ELEKTRON FRIGO SP ANTONIC NEVEN			4504557930003	712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00601400-37	0,00	2,80	5622112401857311	16104500601400374403223880004071217301042130
04.05.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR			4403223880004	712173 01/04/21 30/04/21 0000000 074 0000000000
555-007-00520802-36	0,00	2,80	5622112401901581	55500700520802364403424600000071217301042130
04.05.21 ZU DOKTOR LOLIC BANJA LUKA			4403424600000	712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01622200-95	0,00	2,80	5622112401897374	16100001622200954509949450001071217301042130
04.05.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE			4509949450001	712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00003217-67	0,00	2,80	5622112401920746	57226600003217674509552730008071217301042130
04.05.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB			PrijedorPrije4509552730008	712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81381282-22	0,00	2,80	5622112401829165	ZA LICENJE DIJECE 4/21
04.05.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K			4510201890007	712173 01/04/21 30/04/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81065226-15	0,00	2,80	5622112401912581/0	sred solid 4/21
04.05.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN			4508334880000	712173 01/04/21 30/06/21 0000000 075 0000000000
562-099-00018377-71	0,00	2,79	5622112401926344/0	sol
04.05.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00004007-62	0,00	2,79	5622112401868969	Fond solidarnosti
04.05.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/05/21 31/05/21 0000000 088 0000000000
562-005-80920356-15	0,00	2,78	5622112401919583/0	SOL FOND
04.05.21 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA			4507748640004	712173 04/05/21 04/05/21 0000000 027 0000000000
567-321-25000342-70	0,00	2,77	5622112401921782	56732125000342704509949700008071217301042130
04.05.21 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G			4509949700008	0421008000000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-059-00015128-12	0,00	2,77	5622112401901000	551059000151281245020004930002071217301042130
04.05.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA TI			4502004930002	0421074000000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-25000341-73	0,00	2,77	5622112401921783	56732125000341734509949610009071217301042130
04.05.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI			4509949610009	0421008000000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-00001077-27	0,00	2,76	5622112401926624/0	DOPRINOSI ZA SOLID-
04.05.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/04/21 30/04/21 0000000 005 0000000000
572-106-00014668-35	0,00	2,76	5622112401811260	57210600014668354404541280004071217301042130
04.05.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L			4404541280004	0421002000000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00000115-98	0,00	2,76	5622112401861487/0	UPL ZA FOND
04.05.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/04/21 30/04/21 0000000 074 9074063539
562-099-00000384-21	0,00	2,75	5622112401889635/4825	solidarnost
04.05.21 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00013202-76	0,00	2,75	5622112401915303/0	SOLID
04.05.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00004454-29	0,00	2,74	5622112401849721	uplata doprinosa za zap.invalidnih lica
04.05.21 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/05/21 31/05/21 0000000 095 0000000000
567-570-11000051-61	0,00	2,73	5622112401921516	56757011000051614404616120008071217301052131
04.05.21 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	0521027000000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
161-045-00163700-48	0,00	2,73	5622112401897441	16104500163700484502891500009071217301042130
04.05.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MILA			4502891500009	0421008000000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-045-00132600-34	0,00	2,73	5622112401811187	16104500132600344504200780003071217301042130
04.05.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	0421074000000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00569900-59	0,00	2,73	5622112401878621	16104500569900594507620760007071217301032131
04.05.21 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA			4507620760007	0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80951154-15	0,00	2,73	5622112401861816	Solidarnost
04.05.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/04/21 30/04/21 0000000 002 0000000000
567-353-25016816-05	0,00	2,72	5622112401921746	56735325016816054503371970009071217301042130
04.05.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	0421095000000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25012753-14 04.05.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,71	5622112401921512 4504774950004	56746325012753144504774950004071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
555-100-00422956-54 04.05.21 DA PRODUKCIJA DOO BANJA LUKA	0,00	2,71	5622112401812533 4404409090000	55510000422956544404409090000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-001-00015018-80 04.05.21 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA LUKA	0,00	2,71	5622112401881960 4502663110004	55100100015018804502663110004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00000526-55 04.05.21 Higija DooDvorovi	0,00	2,70	5622112401880296 4400353030003	55400100000526554400353030003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81050999-16 04.05.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE	0,00	2,70	5622112401882940/0 4506178070008	DOP NA SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
154-921-20051591-63 04.05.21 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA	0,00	2,70	5622112401811236 4401698490003	15492120051591634401698490003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00000187-25 04.05.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA	0,00	2,69	5622112401859012/0 B4501636100009	sredst solidar 712173 01/03/21 31/03/21 0000000 089 0000000000
562-009-80894264-10 04.05.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,69	5622112401861805 A4507669690004	Doprinosi za liječenje djece 712173 01/04/21 30/04/21 0000000 116 0000000000
562-007-00004086-19 04.05.21 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	2,69	5622112401891531 4504019440004	UPL SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81214265-68 04.05.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	2,68	5622112401926478/0 4509202240008	DOPRINOSI 712173 01/04/21 30/04/21 0000000 002 0
567-343-25000681-12 04.05.21 SAMOPOSLOGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,68	5622112401900307 4506130200007	56734325000681124506130200007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-001-00104660-75 04.05.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,68	5622112401901465 4501179010007	55500100104660754501179010007071217301042130 0421005000000000000000042021 712173 01/04/21 30/04/21 0000000 005 0000042021
562-099-81156168-50 04.05.21 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,68	5622112401925091/0 F4508853640008	DOP SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-25000537-67 04.05.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	2,67	5622112401921609 4511191770004	56732125000537674511191770004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00010277-24 04.05.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.	0,00	2,67	5622112401919380/0 I4503229470007	DOPR. 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81210266-37 04.05.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	2,67	5622112401883812/0 4509177200004	upl 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-81266730-03 04.05.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,67	5622112401868086/0 4509486680002	DOPR SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-80897190-14 04.05.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	2,66	5622112401925961/0 F4504447240001	DOPRINOS 712173 01/03/21 30/04/21 0000000 002 0000000000
562-099-81274786-89 04.05.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,65	5622112401879429/0 4509547060002	DOP NA SOLID 712173 01/04/21 04/05/21 0000000 053 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80962169-93	0,00	2,65	5622112401843491/0	UPL DOPR NA SOLIDARN
04.05.21 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE			F4403223960008	712173 01/04/21 30/04/21 0000000 135 0000000000
562-007-00004455-76	0,00	2,65	5622112401838540/0	PRENOS SRED SOLID ZA APRIL 4/21
04.05.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA			PRUIEI4504701640007	712173 01/04/21 30/04/21 0000000 074 0000000000
552-000-18023946-02	0,00	2,65	5622112401816115	55200018023946024404272360004071217301042130
04.05.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU			4404272360004	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81615997-97	0,00	2,65	5622112401865006	Fond solidarnosti
04.05.21 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/04/21 30/04/21 0000000 002 0000000000
567-301-25000313-70	0,00	2,64	5622112401901527	56730125000313704510711150008071217301042130
04.05.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	712173 01/04/21 30/04/21 0000000 007 0000000000
552-041-00022805-61	0,00	2,64	5622112401920265	55204100022805614504283380001071217301042130
04.05.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.			214504283380001	712173 01/04/21 30/04/21 0000000 015 0000000000
154-380-20102350-07	0,00	2,64	5622112401857891	15438020102350074509542260003071217301042130
04.05.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			(4509542260003	712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00015079-71	0,00	2,64	5622112401891662	Fond solidarnosti 04/21
04.05.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/04/21 30/04/21 0000000 075 0000000000
552-038-00022134-87	0,00	2,64	5622112401812195	55203800022134874508997640002071217301012131
04.05.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA			I4508997640002	712173 01/01/21 31/01/21 0000000 053 0000000000
552-041-00023541-84	0,00	2,63	5622112401900749	55204100023541844401786350009071217301042130
04.05.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA			4401786350009	712173 01/04/21 30/04/21 0000000 015 0000000000
562-100-80215303-90	0,00	2,63	5622112401910495/0	dop solid 04/21
04.05.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.			1501969101478	712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-02471200-24	0,00	2,63	5622112401897737	16100002471200244511549590003071217301032131
04.05.21 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P			4511549590003	712173 01/03/21 31/03/21 0000000 107 0000000000
562-002-80307520-35	0,00	2,63	5622112401829346	SREDSTVA SOLIDARNOSTI
04.05.21 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00003526-04	0,00	2,63	5622112401879265/0	fond solidarnosti
04.05.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI			4503130340004	712173 01/05/21 31/05/21 0000000 067 0000000000
562-007-81418938-08	0,00	2,63	5622112401903893/0	UPL DOPR ZA SOLID 04/21
04.05.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/04/21 30/04/21 0000000 135 0000000000
562-007-81594170-52	0,00	2,63	5622112401895609	UPLATA DOP.ZA SOLID.04/24
04.05.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN			4403120050011	712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00300200-82	0,00	2,62	5622112401918547	16104500300200824505373400008071217301042130
04.05.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	712173 01/04/21 30/04/21 0000000 075 0000000004
572-216-00003166-51	0,00	2,62	5622112401920819	57221600003166514403924910005071217301042130
04.05.21 DAJMOND GRAND DOO, ROVINE bbGRADISKAGRADISK/			4403924910005	712173 01/04/21 30/04/21 0000000 008 0000000000

Prethodno stanje

265.726,18

Ukupno duguje

0,00

Ukupno potrazuje

31.947,09

Stanje racuna

297.673,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80738782-35 04.05.21 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE	0,00	2,62	5622112401908005 724507121250006	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/21 30/04/21 0000000 075 0000000000
562-099-00006107-21 04.05.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,62	5622112401809076 4503227850007	Doprinos za solidarnost 4/21 712173 01/04/21 30/04/21 0000000 075 0000000000
572-246-00003750-30 04.05.21 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA	0,00	2,62	5622112401812807 E4403695460009	57224600003750304403695460009071217329042129 042100500000000000000000 712173 29/04/21 29/04/21 0000000 005 0000000000
562-099-81239137-45 04.05.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,62	5622112401895300/0 4508232530004	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00007097-67 04.05.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,62	5622112401810419 4404238000007	57226600007097674404238000007071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00531700-05 04.05.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,62	5622112401878760 4507352900003	16104500531700054507352900003071217301042130 042106700000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
562-003-81356632-09 04.05.21 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	2,61	5622112401926459/0 4507209850003	SOL 712173 01/04/21 30/04/21 0000000 005 0000042021
562-003-00000155-77 04.05.21 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	2,61	5622112401926411/0 4501329190009	SOL 712173 01/04/21 30/04/21 0000000 005 0000042021
567-353-11003327-90 04.05.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,61	5622112401921614 4401272320003	56735311003327904401272320003071217301032131 032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
562-007-81489253-38 04.05.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,61	5622112401907066/0 4404319340007	DOPR NA TERET RADNIKA 712173 01/04/21 30/04/21 0000000 007 0000000000
552-000-17036327-91 04.05.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	2,61	5622112401920677 4510070260002	55200017036327914510070260002071217301042130 042106400000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-005-00003904-81 04.05.21 STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH BR	0,00	2,61	5622112401909412/0 4500474740002	SRED SOLID 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
562-007-00001203-35 04.05.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,61	5622112401822814 4503850350007	Uplata doprinosa za solidarnost 04/21 712173 01/01/21 30/04/21 0000000 074 0000000000
562-010-00002070-03 04.05.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,61	5622112401839145/0 4401029900000	dopr solid 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81596169-23 04.05.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	2,61	5622112401923922/0 4511399920000	DOP NA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 053 0000000000
555-100-00455539-81 04.05.21 DRLJIC D.O.O. PRIJEDOR	0,00	2,61	5622112401902030 4400683840001	55510000455539814400683840001071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00014636-42 04.05.21 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	0,00	2,61	5622112401923634/0 4401649870003	sol 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81640485-11 04.05.21 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE	0,00	2,61	5622112401869317/0 4511685000007	0.25 ? na platu 712173 01/04/21 30/04/21 0000000 074 0000000000
567-483-25000252-65 04.05.21 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	2,61	5622112401921841 4509978120002	56748325000252654509978120002071217301042130 042108800000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000419-33 04.05.21 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	2,60	5622112401920084 4510493220007	56732125000419334510493220007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-006-00014399-28 04.05.21 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNF	0,00	2,60	5622112401813202 4503736730002	55200600014399284503736730002071217301032131 03210690000000000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
562-009-00001364-36 04.05.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T	0,00	2,60	5622112401885758/0 4504710630006	solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000
562-003-00002771-86 04.05.21 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJII	0,00	2,60	5622112401886447 4400313240005	DOPRINOSI SOLIDARNOSTI 1 I 2 / 21 712173 01/02/21 31/03/21 0000000 005 0000000000
562-099-81053099-21 04.05.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	2,60	5622112401926412/0 4401792080005	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-11000231-82 04.05.21 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA I	0,00	2,60	5622112401899698 4404021440009	56732111000231824404021440009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-000-15844841-02 04.05.21 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ	0,00	2,60	5622112401920916 4509116750001	55200015844841024509116750001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-25001381-83 04.05.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	2,60	5622112401902059 4503206000003	56746325001381834503206000003071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
572-106-00014403-54 04.05.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F	0,00	2,60	5622112401920605 4511239300005	57210600014403544511239300005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00000465-17 04.05.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKI	0,00	2,60	5622112401924536/0 4401443820000	solidarnost 712173 01/04/31 30/04/21 0000000 097 0000000000
562-008-81510898-44 04.05.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI	0,00	2,60	5622112401890030/0 4503718160002	TAKSA 712173 04/05/21 04/05/21 0000000 069 0000000000
562-099-81600214-13 04.05.21 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	2,60	5622112401843141/0 4511429690004	upl. za liječenje djece 712173 01/04/21 30/04/21 0000000 053 0000000000
161-040-00090400-03 04.05.21 TRIFKO SZTR VL TRIFUNOVIC DRAGAN TEHILANDARSK	0,00	2,60	5622112401857436 4503403170000	16104000090400034503403170000071217301052130 05211030000000000000000000000000 712173 01/05/21 30/05/21 0000000 103 0000000000
551-490-22066388-65 04.05.21 USLUGE STANKOVIC DOO NOVI GRADNJEBOSEVA 34 N	0,00	2,60	5622112401881277 4403663340001	55149022066388654403663340001071217301042130 04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
338-190-22122374-61 04.05.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	2,60	5622112401858310 4404369870007	33819022122374614404369870007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-008-80791546-44 04.05.21 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN	0,00	2,60	5622112401885073/0 4503722190005	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
552-021-00027523-79 04.05.21 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456	0,00	2,60	5622112401900314 4508140840007	55202100027523794508140840007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-003-81454337-28 04.05.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	2,60	5622112401908096/0 44403544090005	SOLIDRANOIST 712173 01/04/21 30/04/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81600508-51	0,00	2,60	5622112401914249/0	solidarnost
04.05.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE			4511419110000	712173 01/04/21 30/04/21 0000000 064 0000000000
567-363-25000279-44	0,00	2,60	5622112401881108	56736325000279444504852260001071217301032131
04.05.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO			4504852260001	032107400000009074063589 712173 01/03/21 31/03/21 0000000 074 9074063589
562-007-81635299-49	0,00	2,60	5622112401862592/0	UPLATA DOP. ZA SOL 04/21
04.05.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC			I4511651440008	712173 01/04/21 30/04/21 0000000 074 0000000000
562-008-00001348-36	0,00	2,60	5622112401898613/0	TAKSA
04.05.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH			U4504462630002	712173 04/05/21 04/05/21 0000000 069 0000000000
554-013-00000241-31	0,00	2,60	5622112401810769	55401300000241314511437100003071217301012128
04.05.21 Bife KOD BEBE Slobodanka Divcic spIstocno Novo Sar			4511437100003	022108800000000000000000 712173 01/01/21 28/02/21 0000000 088 0000000000
552-006-00019941-86	0,00	2,60	5622112401813276	55200600019941864504251850006071217301032131
04.05.21 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA			I4504251850006	032106900000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
552-000-16938998-11	0,00	2,60	5622112401817138	55200016938998114227010020149071217301022128
04.05.21 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020149	022106900000000000000000 712173 01/02/21 28/02/21 0000000 069 0000022021
567-253-25000077-26	0,00	2,60	5622112401860278	56725325000077264503085370002071217301042130
04.05.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-343-25000248-50	0,00	2,60	5622112401814302	56734325000248504507462670003071217301042130
04.05.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA			4507462670003	042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000421
194-106-02347011-48	0,00	2,60	5622112401858512	19410602347011484511628540003071217301042130
04.05.21 KRILCA Objekat brze hrane MilaSIME MATAVULJA BB			780004511628540003	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-81607279-58	0,00	2,60	5622112401870545/0	SOLIDAR
04.05.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/04/21 30/04/21 0000000 006 0000000000
562-011-00000953-07	0,00	2,60	5622112401905124	SREDSTVA SOLIDARNOSTI
04.05.21 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV			4505006080005	712173 01/03/21 30/04/21 0000000 064 0000000000
562-007-81356897-85	0,00	2,60	5622112401855074/0	FOND SOLID ZA OBOLJ DJECU
04.05.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAU			4510077270003	712173 01/04/21 30/04/21 0000000 074 0000000000
562-003-81507038-35	0,00	2,60	5622112401924127/0	dop za solid
04.05.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC			4510875420006	712173 01/04/21 30/04/21 0000000 119 0000000000
562-007-81603957-82	0,00	2,58	5622112401868867	UPLATA F.SOLIDARNOSTI 04/21
04.05.21 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000			4511461230007	712173 01/04/21 30/04/21 0000000 074 0000000000
554-001-00004874-09	0,00	2,58	5622112401919945	55400100004874094508503740000071217301042130
04.05.21 Code IT agencija za pružanje int uBijeljina			4508503740000	042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81133186-29	0,00	2,57	5622112401907131/4839	solidarnost
04.05.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			74508754150007	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000118-43	0,00	2,56	5622112401849752	Doprinos za solidarnostna plate za 4/21
04.05.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001013-74	0,00	2,56	5622112401925492/0	sp1 2.56
04.05.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00504214-41 04.05.21 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA	0,00	2,50	5622112401882273 4511548270005	55510000504214414511548270005071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81073578-82 04.05.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	2,50	5622112401925043/0	DOPRINOS ZA SOLIDARNOST 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81521226-06 04.05.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSKI/4510979390001	0,00	2,49	5622112401829141	ZA LIJECENJE OBOLJ DJECE 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00001626-26 04.05.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,49	5622112401896730/0	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 04/21 712173 01/04/21 30/04/21 0000000 116 0000000000
567-541-25000115-59 04.05.21 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P. 4508927190000	0,00	2,46	5622112401921093	56754125000115594508927190000071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-100-80000543-96 04.05.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	2,43	5622112401922927/0	DOPRINOS SOLID ZA DJECU 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81484895-68 04.05.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002	0,00	2,43	5622112401835199	doprinos solidarnosti za 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
562-100-80000543-96 04.05.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	2,43	5622112401922451/0	DOPRINOS SOLID ZA DJECU 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00008578-86 04.05.21 KOCKA SONJA KUSUMOVIC SP PRIJEDOR, SAVE KOVACI4511479010004	0,00	2,42	5622112401859653	57226600008578864511479010004071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-11000909-28 04.05.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS4402545870008	0,00	2,37	5622112401882235	56724111000909284402545870008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000798-03 04.05.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	2,37	5622112401922006	56724125000798034509535480006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000836-23 04.05.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUKA4502256230003	0,00	2,36	5622112401907701/0	UPLATA FONDU SOLID ZA MJESEC APRIL 2021 712173 01/04/21 30/04/21 0000000 002 0000000
562-099-00018951-95 04.05.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	2,34	5622112401914091/0	SOLID 04/21 712173 01/05/21 31/05/21 0000000 002 0000000000
551-001-00034020-13 04.05.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI4505453930008	0,00	2,34	5622112401921109	55100100034020134505453930008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80730902-07 04.05.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	2,31	5622112401925070/0	sol 04/201 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00002802-38 04.05.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006	0,00	2,31	5622112401836027/0	SOLIDARNOST 712173 04/05/21 04/05/21 0000000 095 0000000000
562-099-80295365-28 04.05.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA4506052050001	0,00	2,31	5622112401925192/0	sol 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00000706-25 04.05.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004	0,00	2,26	5622112401871332	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81357591-91 04.05.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,25	5622112401890686/0	DOPR ZA ZSOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002572-53	0,00	2,25	5622112401829075	UPLATA SRED. SOLIDARNOSTI
04.05.21 TRNISA D.O.O LAKTASI LAKTASI		4401799840005	712173	01/04/21 30/04/21 0000000 056 0000000001
161-045-00618700-32	0,00	2,25	5622112401856302	16104500618700324507904520006071217301042130
04.05.21 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4		4507904520006	712173	01/04/21 30/04/21 0000000 002 0000000000
562-006-80582668-59	0,00	2,17	5622112401854526/0	SOLIDARNI DOPRINOSI ZA 04/21
04.05.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC		4400621490004	712173	01/04/21 30/04/21 0000000 080 0000000000
562-006-81408484-88	0,00	2,15	5622112401916462/4853	sol
04.05.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I		4510346860009	712173	04/05/21 04/05/21 0000000 113 0000000000
199-563-00471843-73	0,00	2,15	5622112401878373	19956300471843734511256570008071217301042130
04.05.21 LEPINJICA RAZIJA KUMIC S.P.BANJA LUKA, PIONIRSKA		4511256570008	712173	01/04/21 30/04/21 0000000 002 0000000004
572-226-00003148-03	0,00	2,15	5622112401901776	57222600003148034506762770003071217301022128
04.05.21 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL		4506762770003	712173	01/02/21 28/02/21 0000000 027 0000000000
562-099-80923465-50	0,00	2,14	5622112401870514/0	dop za sol ld 04/21
04.05.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:		4403203180006	712173	01/04/21 30/04/21 0000000 056 0
161-025-00276200-21	0,00	2,14	5622112401879078	16102500276200214507175260007071217301042130
04.05.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSKI		4507175260007	712173	01/04/21 30/04/21 0000000 109 0000000000
562-010-00000359-92	0,00	2,13	5622112401917568/0	solidarnost
04.05.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE		4502775420006	712173	01/04/21 30/04/21 0000000 008 0000000000
562-099-80679181-67	0,00	2,13	5622112401916199/0	DNEVNICA SOLID
04.05.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKO		4506827900007	712173	01/04/21 30/04/21 0000000 050 0000000000
562-099-81501544-76	0,00	2,13	5622112401911054	Sredstva solidarnosti
04.05.21 TIENS DOO BANJA LUKA		4404384910007	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-81361782-31	0,00	2,10	5622112401852830/0	SOLIDARNOST
04.05.21 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA		4510101080008	712173	01/04/21 30/04/21 0000000 002 0000000000
199-572-00479348-09	0,00	2,09	5622112401812497	19957200479348094404468000006071217301032131
04.05.21 MS HYDRO D.O.O.BIJELJINA, KNEZA MILOSA 8/2		4404468000006	712173	01/03/21 31/03/21 0000000 005 0000000000
562-099-81578606-41	0,00	2,09	5622112401855702	SREDSTAVA SOLIDARNOSTI
04.05.21 TECHNICAL CONSULTING DOO BANJA LUKA		4404557870006	712173	01/04/21 30/04/21 0000000 002 0000000000
562-008-00000649-96	0,00	2,08	5622112401883092/0	SREDS SOL 04/21
04.05.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR		4503611010008	712173	01/04/21 30/04/21 0000000 107 0000000000
562-099-81514618-42	0,00	2,06	5622112401907704/4839	solidarnost
04.05.21 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA		4510925620001	712173	01/04/21 30/04/21 0000000 002 0000000000
562-003-00000552-50	0,00	2,06	5622112401869042/0	DOPRINOS I FOND SOLIDARNOSTI
04.05.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI		4400426010006	712173	01/04/21 30/04/21 0000000 005 0000000000
562-002-80607239-68	0,00	2,05	5622112401912665/0	uplata fond solidarnost za 04/21
04.05.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE		4402739300008	712173	01/04/21 30/04/21 0000000 075 9999999999
338-350-22008761-59	0,00	2,04	5622112401898216	33835022008761594402373480008071217301042130
04.05.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVOR		4402373480008	712173	01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.05.2021

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000860-57 04.05.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,04	5622112401860292	56734325000860574511628380006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00002336-82 04.05.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B(4401471950008	0,00	2,04	5622112401922485/0	sol 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000804-52 04.05.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA/4403985460002	0,00	2,03	5622112401921586	56724111000804524403985460002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81319812-83 04.05.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 14 4509818940003	0,00	2,03	5622112401925763/0	SOLIDAR 712173 01/04/21 30/04/21 0000000 005 0000000000
562-011-00002293-61 04.05.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV(4400210510004	0,00	2,02	5622112401830166/0	FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 064 0000000000
555-007-00031969-89 04.05.21 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,02	5622112401902212 4400899000008	55500700031969894400899000008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-80692062-26 04.05.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F(4506906360000	0,00	2,01	5622112401923416/0	dop solid 712173 01/04/21 30/04/21 0000000 008 0000000000
572-266-00002273-86 04.05.21 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ(4509190300000	0,00	2,01	5622112401859647	57226600002273864509190300000071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
338-300-22504529-81 04.05.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840730	0,00	2,01	5622112401918691	33830022504529814600208840730071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-100-80000404-28 04.05.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L(4502435830005	0,00	2,00	5622112401925714/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81583025-23 04.05.21 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D(4404567160007	0,00	2,00	5622112401912608/0	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
154-580-20107231-08 04.05.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP(4510721200003	0,00	2,00	5622112401878670	15458020107231084510721200003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-010-00002061-89 04.05.21 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.(4507975460004	0,00	2,00	5622112401881642	57101000002061894507975460004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-000-00001031-65 04.05.21 MF BANKA A.D.BANJA LUKA..	0,00	2,00	5622112401882309 4402660380308	57200000001031654402660380308071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-80842321-08 04.05.21 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC(4403072570008	0,00	2,00	5622112401875909/0	SOLIDARNOST ZA LIJECENJE 04/2021 712173 01/04/21 30/04/21 0000000 008 0000000000
567-241-11000835-56 04.05.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA(4404009660001	0,00	2,00	5622112401882218	56724111000835564404009660001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-200-00001199-58 04.05.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ(4510883440008	0,00	1,99	5622112401859936	57120000001199584510883440008071217304052104 05210740000000000000000000000000 712173 04/05/21 04/05/21 0000000 074 0000000000
551-450-22317775-02 04.05.21 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC(15 4511348180001	0,00	1,98	5622112401900565	55145022317775024511348180001071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-25000074-59 04.05.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,97	5622112401921725 4506722040002	56730225000074594506722040002071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-003-81356397-35 04.05.21 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	1,97	5622112401926031/0 4506666460001	SOLID 712173 01/04/21 30/04/21 0000000 005 0000042021
562-005-81595440-26 04.05.21 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL	0,00	1,97	5622112401862826/0 4511397800007	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 027 0000000000
567-321-25000254-43 04.05.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	1,96	5622112401921988 4509384680008	56732125000254434509384680008071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00000962-79 04.05.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,96	5622112401822556 4501847900001	DOPR ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
567-343-25000550-17 04.05.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,95	5622112401882328 4510075650003	56734325000550174510075650003071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-009-81284232-23 04.05.21 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV	0,00	1,95	5622112401888988/0 4509675060007	SOLIDARNOST 712173 01/04/21 04/05/21 0000000 119 0000000000
562-099-81469934-40 04.05.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	1,95	5622112401926008/0 4510696500005	sol 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001350-93 04.05.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB	0,00	1,95	5622112401921476 4510670960008	56724125001350934510670960008071217304052104 05210020000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
562-008-80283279-05 04.05.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	1,95	5622112401923274/0 E4505959780004	sol. 712173 01/04/21 30/04/21 0000000 006 0000000000
552-000-17095188-48 04.05.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	1,95	5622112401920373 4510097110002	55200017095188484510097110002071217304052104 05210690000000000000000000 712173 04/05/21 04/05/21 0000000 069 0000000000
562-010-81358238-86 04.05.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	1,95	5622112401911482/0 4510059290005	solidarnost 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-81461631-68 04.05.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	1,95	5622112401925286/0 4510633760007	UPL SOL 712173 01/04/21 30/04/21 0000000 005 0000000000
562-005-81319908-85 04.05.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,91	5622112401869273/0 4509838620005	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 010 0000000000
562-120-80029587-60 04.05.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,89	5622112401829332 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/04/21 30/04/21 0000000 075 0000000000
567-363-25000297-87 04.05.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	1,89	5622112401899791 4508830510000	56736325000297874508830510000071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00000727-59 04.05.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,88	5622112401899152 4401679860002	DOPRIN.ZA solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19484572-02 04.05.21 auto skola mimoSOLOCUSA BB SREBRENICA	0,00	1,87	5622112401920150 4511619040006	55200019484572024511619040006071217301042130 04210970000000000000000000 712173 01/04/21 30/04/21 0000000 097 0000000000
562-099-81646777-04 04.05.21 KONTOR KONSALTING DOO BANJA LUKA	0,00	1,87	5622112401886148 4404704330004	Fond solidarnosti za liječenje 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80352937-69	0,00	1,86	5622112401854177	DOPRINOS ZA SOLIDARNOST
04.05.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA I450630960008			712173	01/04/21 30/04/21 0000000 002 0000000000
562-008-81058955-07	0,00	1,83	5622112401894458/0	SREDS SOL 04/21
04.05.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005			712173	01/04/21 30/04/21 0000000 107 0000000000
567-363-11000106-48	0,00	1,83	5622112401882100	56736311000106484402259860003071217301042130
04.05.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS 4402259860003			712173	01/04/21 30/04/21 0000000 074 0000000000
567-343-11000601-28	0,00	1,82	5622112401861109	56734311000601284404188490008071217301042130
04.05.21 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008			712173	01/04/21 30/04/21 0000000 005 0000000000
562-009-00000111-12	0,00	1,80	5622112401871027/0	solid03/21
04.05.21 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009			712173	01/03/21 31/03/21 0000000 116 0000000000
555-007-00502982-49	0,00	1,76	5622112401901435	55500700502982494508115220002071217301042130
04.05.21 DEJANA NATASA VERGIC S.P. GRADISKA 4508115220002			712173	01/04/21 30/04/21 0000000 008 0000000000
562-007-00003267-51	0,00	1,75	5622112401896737/0	DOPRINOS SOLIDARNOSTI
04.05.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD 4400764330008			712173	04/05/21 04/05/21 0000000 011 0000000000
562-099-00006877-39	0,00	1,75	5622112401896162/0	SREDSTVA SOLIDARNOSTI
04.05.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006			712173	01/04/21 30/04/21 0000000 102 0000000000
562-010-80873144-77	0,00	1,75	5622112401869203/0	DOPR SOLIDARNOSTI04/21
04.05.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRADISKA 4403118230002			712173	01/04/21 30/04/21 0000000 008 0000000000
562-008-00002158-31	0,00	1,73	5622112401907785/0	SREDS SOL 04/21
04.05.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO 4401367380003			712173	01/04/21 30/04/21 0000000 107 0000000000
562-002-81117376-26	0,00	1,72	5622112401809110	Fond solidarnosti 4/2021
04.05.21 WOOD KOLOR DOO PRNJAVOR 4403554130005			712173	01/04/21 30/04/21 0000000 075 0000000000
567-323-11000161-97	0,00	1,70	5622112401881211	56732311000161974401031120003071217301042130
04.05.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003			712173	01/04/21 30/04/21 0000000 008 0000000000
562-099-00015159-25	0,00	1,67	5622112401880129/0	UPL DOP ZA SOL 04/21
04.05.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009			712173	01/04/21 30/04/21 0000000 056 0000000000
562-010-81219115-64	0,00	1,65	5622112401880091/0	SOLIDARNOST
04.05.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008			712173	01/04/21 30/04/21 0000000 008 0000000000
567-162-11002568-86	0,00	1,64	5622112401921730	56716211002568864401672260000071217301042130
04.05.21 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA 4401672260000			712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-00018366-07	0,00	1,64	5622112401924949/0	sol
04.05.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU 4505208620001			712173	01/04/21 30/04/21 0000000 002 0000000000
199-562-00582549-35	0,00	1,63	5622112401898237	19956200582549354508826080009071217301042130
04.05.21 USLUZNA RADNJATEODORAS.P., SVALEBB 4508826080009			712173	01/04/21 30/04/21 0000000 074 0000000000
567-603-25000127-89	0,00	1,63	5622112401901601	56760325000127894511374340009071217301042130
04.05.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009			712173	01/04/21 30/04/21 0000000 056 0000000000
567-241-27000307-53	0,00	1,63	5622112401881312	56724127000307534401008570000071217301042130
04.05.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000			712173	01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000065-51 04.05.21 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,62	5622112401901375	56760311000065514404383940000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-80762319-86 04.05.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA4507247600002	0,00	1,62	5622112401879521/0	UPL DOP ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 9074075988
132-260-20159559-72 04.05.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120047	0,00	1,61	5622112401810754	13226020159559724200976120047071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
567-433-27000012-66 04.05.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008	0,00	1,61	5622112401922024	56743327000012664403925560008071217301042130 04210610000000000000000000000000 712173 01/04/21 30/04/21 0000000 061 0000000000
554-012-00300307-42 04.05.21 Javprestvvari NINKOVIC MHan Pjesak	0,00	1,60	5622112401810757	55401200300307424501822820003071217301032131 03210410000000000000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
554-009-00011144-13 04.05.21 TRJECA Jelena Petrovic spModrica	0,00	1,59	5622112401810643	55400900011144134500028880003071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-005-81212487-17 04.05.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006	0,00	1,59	5622112401822077	Poseban dopr. za solidarnost 04/2021 712173 01/04/21 30/04/21 0000000 028 0000000000
562-003-81319371-48 04.05.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501138250001	0,00	1,58	5622112401925958/0	UPL SOL 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81402347-71 04.05.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	1,55	5622112401925874/0	SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00002243-17 04.05.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,55	5622112401862462	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
161-045-00581800-55 04.05.21 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001	0,00	1,54	5622112401856346	16104500581800554507708420001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81640193-65 04.05.21 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL4511688010003	0,00	1,54	5622112401915940/0	DOPR. 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81616806-44 04.05.21 RADA RESTORAN I PECENJARA S.P. RADANA BOJIC PRIJ4511500310005	0,00	1,53	5622112401892493/0	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 074 0000000000
567-363-25000406-51 04.05.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	1,53	5622112401921441	56736325000406514510074760000071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-81616806-44 04.05.21 RADA RESTORAN I PECENJARA S.P. RADANA BOJIC PRIJ4511500310005	0,00	1,53	5622112401892636/0	DOP SOL 712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-00001283-85 04.05.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE 4500921190007	0,00	1,53	5622112401844132/0	solidantros 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-80658701-09 04.05.21 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,53	5622112401851898	fond solidarnosti 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11000113-47 04.05.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,53	5622112401901698	56732311000113474402869770006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>265.726,18</b>	<b>0,00</b>	<b>31.947,09</b>	<b>Stanje racuna</b> <b>297.673,27</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-900-00149402-84 04.05.21 PLANTS GLOBAL INC BIH DOO	0,00	1,51	5622112401861219 4403470460000	55590000149402844403470460000071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-81047650-72 04.05.21 G I S - JOKIC (RADIVOJE) ZELJKO BANJA LUKA S.P. SINIS	0,00	1,51	5622112401854284/4803 4508226050009	solidranost 712173 01/04/21 30/04/21 0000000 002 0
562-099-00010556-60 04.05.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	1,51	5622112401869851/0 E4400951950001	DOP SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22201611-94 04.05.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,51	5622112401900763 4403248440009	55179022201611944403248440009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80005800-39 04.05.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISLAV	0,00	1,51	5622112401899404/0 4502306270001	fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00015881-90 04.05.21 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZAR	0,00	1,50	5622112401913592/0 4502660870008	fond. solid. 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81330090-47 04.05.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVIC	0,00	1,50	5622112401927484/0 4404019970009	SOL 712173 01/04/21 30/04/21 0000000 053 0000000000
552-021-00025761-30 04.05.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR	0,00	1,50	5622112401901070 4507602430008	55202100025761304507602430008071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-700-22293450-05 04.05.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,50	5622112401901073 4509074810009	55170022293450054509074810009071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
567-353-25000188-31 04.05.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,50	5622112401901615 4509041720004	56735325000188314509041720004071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-81441014-82 04.05.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJA LUKA	0,00	1,50	5622112401927437/0 4510534350000	DOP FOND SOLID ZA APRIL 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81214532-43 04.05.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA	0,00	1,50	5622112401822162 4509201350004	DOP.ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00018515-45 04.05.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E	0,00	1,50	5622112401829119 BE4505071570001	ZA LIJEC DJECE 4/21 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-81642867-94 04.05.21 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,50	5622112401822224 4511702530007	Dop.za fond solidarnosti 4/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81647900-30 04.05.21 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,50	5622112401822328 4511758910007	FOND SOLIDARNOSTI 4/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-00002416-34 04.05.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S.	0,00	1,50	5622112401914353/4848 S14501517430009	UPL DOPRINOSA 712173 01/04/21 30/04/21 0000000 113 0000000000
555-400-00424635-08 04.05.21 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC	0,00	1,50	5622112401859774 M14510924650004	55540000424635084510924650004071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-003-81411506-93 04.05.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,50	5622112401896288/0 4510407320002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 116 0000000000
562-002-81319847-27 04.05.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,50	5622112401849204/0 I4509833740002	doprinosi 712173 01/03/21 31/03/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00008407-17 04.05.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,50	5622112401881090 4511400790000	57226600008407174511400790000071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81521822-61 04.05.21 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	1,50	5622112401890134 4510976370000	ZA LIJEC DJECE 4/2021 712173 01/04/21 30/04/21 0000000 053 0000000000
567-241-25001374-21 04.05.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	1,50	5622112401882464 14510720650005	56724125001374214510720650005071217304052104 05210020000000000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
562-008-00002087-50 04.05.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,50	5622112401879317/0 4503589760006	SREDS SOL 04/21 712173 01/04/21 30/04/21 0000000 107 0000000000
562-009-81113568-49 04.05.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	1,50	5622112401888917/0 4508608250008	solidarnost 712173 01/04/21 30/04/21 0000000 015 0000000000
572-266-00007551-63 04.05.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,50	5622112401881220 4508174660008	57226600007551634508174660008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-363-25000415-24 04.05.21 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI	0,00	1,49	5622112401811439 4508906600003	56736325000415244508906600003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00003849-14 04.05.21 UR BABILON, SVALE BB Prijedor Prijedor	0,00	1,49	5622112401920522 4507897560005	57226600003849144507897560005071217304052104 05210740000000000000000000000000 712173 04/05/21 04/05/21 0000000 074 0000000000
562-003-81602324-36 04.05.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	1,48	5622112401888019/0 14511451940006	doprinosi 712173 01/04/21 30/04/21 0000000 119 0000000000
338-350-22571937-77 04.05.21 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,47	5622112401857695 4508471010004	3383502257193774508471010004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19452182-75 04.05.21 ULIKS DAMIR POPOVIC SP GRADISKALJIJEVCANSKA	0,00	1,47	5622112401812356 8GR4511635590008	55200019452182754511635590008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81619429-83 04.05.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE DRAGC	0,00	1,46	5622112401913219/0 4403874120008	upl sredstva solidarnosti 712173 01/04/21 30/04/21 0000000 028 0000000000
552-000-00003707-97 04.05.21 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622112401920366 4401536080006	55200000003707974401536080006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-900-00493948-78 04.05.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	1,45	5622112401861231 4404603140000	55590000493948784404603140000071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
562-010-80601361-44 04.05.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,45	5622112401906897/0 4402699590008	FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 007 0000000000
562-010-81149453-15 04.05.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI	0,00	1,45	5622112401894290/0 4403418540003	dop solid 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00000681-03 04.05.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.	0,00	1,43	5622112401922541/0 4400927570001	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001038-59 04.05.21 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,42	5622112401921845 14509978390000	56724125001038594509978390000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00022777-20 04.05.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,41	5622112401882150 4503842330005	55500700022777204503842330005071217301042130 042107400000009074038218 712173 01/04/21 30/04/21 0000000 074 9074038218
562-099-81602254-04 04.05.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	1,41	5622112401926410/0 4404611160001	DOPRIN SOLID 4/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-00002274-21 04.05.21 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/	0,00	1,41	5622112401869704/0 4400209420000	sredstva solidarnosti 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-00016977-03 04.05.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,41	5622112401895624/4832 4504569510000	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81126217-32 04.05.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,40	5622112401862377/0 4403574670006	FOND SOLID 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-19552721-31 04.05.21 DIJAMANT SP SP B.CARAKOVACSVODNA BBLJUBIJAPRI.	0,00	1,40	5622112401900229 4511740110003	55200019552721314511740110003071217301042130 042101100000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-005-00001626-28 04.05.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	1,40	5622112401912791/0 4500648240004	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
567-543-11000057-08 04.05.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,40	5622112401921517 4400017350008	56754311000057084400017350008071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-353-11000200-62 04.05.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622112401921624 4404123440003	56735311000200624404123440003071217301042130 042101300000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
554-001-00003927-37 04.05.21 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,40	5622112401880779 4507176740002	55400100003927374507176740002071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
199-562-00509832-33 04.05.21 TRGOVACKA RADNJAMIKRON.S.P., MAJORA MILANA TEI	0,00	1,40	5622112401857814 4506932100008	19956200509832334506932100008071217301042130 042107400000009074067673 712173 01/04/21 30/04/21 0000000 074 9074067673
562-099-00014929-36 04.05.21 B-DYNAMIC DOO BANJA LUKA RANKA SIPKE 80 78000 B	0,00	1,40	5622112401872380/0 4400819170005	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81036151-37 04.05.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G	0,00	1,40	5622112401808951 4508184200005	DOPR. ZA SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 075 0000000000
554-001-00003538-40 04.05.21 djole trBijeljina	0,00	1,40	5622112401880318 4506233940009	55400100003538404506233940009071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81390293-52 04.05.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,39	5622112401879674/0 4510242730006	DOP NA SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-81069990-79 04.05.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	1,39	5622112401855136/0 4508373510007	DOP.SOLID.ZA LIJ.04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00013106-73 04.05.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,39	5622112401883246/0 4503994270008	DOP NA SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
161-000-02349700-95 04.05.21 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,39	5622112401877743 4404532880007	16100002349700954404532880007071217301042130 042108500000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
562-099-00004939-33 04.05.21 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.	0,00	1,39	5622112401925762/0 4502312670003	FOND SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001775-66	0,00	1,39	5622112401884630/0	SOLIDARNOST
04.05.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/04/21 30/04/21 0000000 027 0000000000
572-276-00000393-95	0,00	1,39	5622112401901551	57227600000393954508644640009071217301042130
04.05.21 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'			4508644640009	04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
551-012-00006640-37	0,00	1,39	5622112401900355	55101200006640374504169250009071217301042130
04.05.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-005-80742710-35	0,00	1,38	5622112401822031	Poseban doprinos
04.05.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/04/21 30/04/21 0000000 027 0000000000
562-002-80903853-07	0,00	1,38	5622112401904513	Doprinos za solidarnost za 4/2021
04.05.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV			4507702900001	712173 01/04/21 30/04/21 0000000 075 0000000000
194-106-99238001-91	0,00	1,38	5622112401857160	19410699238001914404106190001071217301042130
04.05.21 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4			780004404106190001	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-541-25000274-67	0,00	1,38	5622112401900112	56754125000274674510447460001071217301042130
04.05.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ			4510447460001	04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
552-030-00018514-87	0,00	1,37	5622112401880539	55203000018514874402368480008071217301042130
04.05.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B			4402368480008	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622112401877982	19410601626001754404579760000071217301042130
04.05.21 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,			B#4404579760000	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-25000270-29	0,00	1,37	5622112401921454	56725325000270294509706120003071217301042130
04.05.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.			4509706120003	04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-005-81230936-57	0,00	1,37	5622112401908164/0	DOP 4/21
04.05.21 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEV			4500539620000	712173 01/04/21 30/04/21 0000000 010 0000000000
567-463-25000112-10	0,00	1,37	5622112401901774	56746325000112104505372850000071217301042130
04.05.21 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA			4505372850000	04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-241-25001539-11	0,00	1,37	5622112401901611	56724125001539114511065550007071217301042130
04.05.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.			4511065550007	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-060-00000578-51	0,00	1,37	5622112401900002	57106000000578514510583050003071217301052131
04.05.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC			4510583050003	05210670000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
567-321-27000052-02	0,00	1,36	5622112401860298	56732127000052024402830560004071217301042130
04.05.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-253-25000247-98	0,00	1,36	5622112401921678	56725325000247984506042410000071217301042130
04.05.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00002550-22	0,00	1,36	5622112401894116	DOPRINOSI NA PLATU SOLIDARNOST 4/21
04.05.21 DISS PRODUKT DOO LAKTASI			4401178650008	712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-00004194-33	0,00	1,35	5622112401809276	doprinos za solid.lijecenja
04.05.21 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/03/21 31/03/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002955-42 04.05.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P	0,00	1,35	5622112401860018 4509410350003	57233600002955424509410350003071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00010825-29 04.05.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,35	5622112401904130/0 4502253720000	DOPR ZA SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80240541-85 04.05.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,35	5622112401844047/0 4505563520000	do solatz 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000417-66 04.05.21 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,35	5622112401913732/0 4400035680007	DOPR ZA SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 028 0000000000
562-005-81006191-45 04.05.21 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV	0,00	1,35	5622112401914584/0 4508100460007	DOPR.ZA SOLID 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-81541041-22 04.05.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,35	5622112401906757/0 4511079930007	SOLIDARNOST ZA BOLESNU DJECU 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-11000001-22 04.05.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,35	5622112401900023 4401579720009	56746311000001224401579720009071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-81466073-80 04.05.21 P.T.R. BUTIK GRACIA, VL DJORDJIC BILJANA S.P. KARA	0,00	1,35	5622112401843105/0 4508144240004	dop za sol 03/21 712173 01/03/21 31/03/21 0000000 056 0
562-099-81243173-62 04.05.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,34	5622112401904973/0 4509335120005	DOPR ZA SOLIDARNOST 712173 04/05/21 04/05/21 0000000 025 0000000000
555-400-00078144-29 04.05.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	1,34	5622112401859984 4504275520007	55540000078144294504275520007071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-010-80761009-86 04.05.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,34	5622112401839105/0 4507239840002	SOLIDARNOST 712173 04/05/21 04/05/21 0000000 095 0000000000
562-099-81595068-28 04.05.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,34	5622112401896952/0 4511395340009	FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-02142300-40 04.05.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784	0,00	1,34	5622112401897508 4504963090008	16100002142300404504963090008071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-100-80000045-38 04.05.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.	0,00	1,34	5622112401853349 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00003432-67 04.05.21 Jovana Ms trgovinska radnjaBijeljina	0,00	1,34	5622112401919949 4505991910009	55400100003432674505991910009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-004-00002590-95 04.05.21 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	1,34	5622112401911400/4840 4600086390029	doprinosi za solidarnost 04/2021 712173 01/04/21 30/04/21 0000000 072 0000000000
562-005-80952975-31 04.05.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO	0,00	1,34	5622112401902629/0 4507870950006	sol fond 712173 01/04/21 30/04/21 0000000 027 0000000000
562-012-00001400-72 04.05.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,33	5622112401866330/0 4400643200000	JU FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 091 0000000000
562-099-00014707-23 04.05.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,33	5622112401889838/4825 4502578430008	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00000607-26 04.05.21 TR DIS, VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	1,33	5622112401868058/0 4501507800002	DOPR ZA SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006984-18 04.05.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,33	5622112401881802 4509954530005	57226600006984184509954530005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
571-000-00000003-60 04.05.21 ZORAN MILAKOVIĆ.BANJA LUKA	0,00	1,33	5622112401901136 0204962100028	57100000000003600204962100028071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-11000204-66 04.05.21 POLARIS SPED DOO GRADISKA KOZARSKIH BRIGADA 27	0,00	1,33	5622112401920428 4404360490007	56732111000204664404360490007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-253-25000471-08 04.05.21 BRACA ILIĆ GORAN ILIĆ SP LAKTASIĆARA DUŠANA 103	0,00	1,33	5622112401921498 4511332850007	56725325000471084511332850007071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
551-700-22139831-15 04.05.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,33	5622112401921106 4404274730003	55170022139831154404274730003071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
562-099-81470354-41 04.05.21 NESOFT DOO BANJA LUKA	0,00	1,33	5622112401891698 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
552-014-00018367-51 04.05.21 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC	0,00	1,32	5622112401812193 4507099650003	55201400018367514507099650003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81408368-50 04.05.21 GRIC GRIC VANJA ILIĆ S P BANJA LUKA KRUPA NA VRB.	0,00	1,32	5622112401868719/0 4510361230003	UPLATA DOPRINOSA ZA DJECU 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000834-89 04.05.21 KLAONICA LIPOVAC ZELJKA TESANOVIĆ SP LIPOVAC C	0,00	1,32	5622112401901602 4509663300002	56724125000834894509663300002071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-00013378-33 04.05.21 LIMARSKA RADNJA AZARIĆ , AZARIĆ SAVO, S.P. MRKO	0,00	1,32	5622112401926116/0 4503171880005	DOPR.NA SOLID. 712173 01/04/21 30/04/21 0000000 067 0000000000
571-020-00000659-22 04.05.21 Slep služba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,32	5622112401901123 4509077080001	57102000000659224509077080001071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-81274589-94 04.05.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,32	5622112401915038/0 4509537930009	solidarnost 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
567-162-25006060-19 04.05.21 ADVOKATSKA KANC.NEBOJSA PANTIĆ B.L.BANJA LUKA	0,00	1,32	5622112401901690 4502647340008	56716225006060194502647340008071217304052104 05210020000000000000000000000000 712173 04/05/21 04/05/21 0000000 002 0000000000
562-005-00004257-89 04.05.21 LOVACKO UDRUŽENJE OZREN PETROVO 75325 PETROV	0,00	1,32	5622112401924776/0 4400230970001	POS.DOP ZA SOLID.04/2021 712173 01/04/21 30/04/21 0000000 038 0000000000
161-000-02483400-90 04.05.21 ESSO INVESTMENTS DOOMLADENA STOJANOVIĆA 117	0,00	1,32	5622112401856445 4404663710000	16100002483400904404663710000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000366-84 04.05.21 ZR DIA SLAP MILENKO PANIĆ SP BIJEJINALOZNICKA 1	0,00	1,31	5622112401810978 4509451030005	56734325000366844509451030005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-470-22304311-32 04.05.21 IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLAMLA	0,00	1,31	5622112401900570 4511363900002	55147022304311324511363900002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80720651-11 04.05.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,31	5622112401829131 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST. 712173 01/04/21 30/04/21 0000000 075 0000000000
562-006-81634790-73 04.05.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	1,31	5622112401893260/4828 4511646870002	uplata doprinosa 712173 01/04/21 30/04/21 0000000 113 0000000000
562-008-80859445-47 04.05.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,31	5622112401886976/0 4503711150001	TAKSA 712173 01/04/21 30/04/21 0000000 069 0000000000
562-009-00000995-76 04.05.21 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIC KSC 4500816990006	0,00	1,31	5622112401865395/0 4500816990006	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 119 0000000000
572-216-00002018-03 04.05.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVCI 4507596440004	0,00	1,31	5622112401882593 4507596440004	57221600002018034507596440004071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-001-00002206-36 04.05.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000	0,00	1,31	5622112401854553/0 4401595920000	DOPRINOS SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 094 0000000000
562-010-00004293-27 04.05.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 4502925920002	0,00	1,31	5622112401919408/0 4502925920002	solidarnost 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81060267-51 04.05.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004	0,00	1,31	5622112401892035/0 4508304200004	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-80838985-75 04.05.21 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR4507421720004	0,00	1,31	5622112401917764/0 4507421720004	UP DOP.ZA SOL 04/21 712173 01/04/21 30/04/21 0000000 074 9074077554
562-007-81400758-34 04.05.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMONIC 4404159390002	0,00	1,31	5622112401915121/0 4404159390002	UPL DOP ZA SOLID APRIL 712173 01/04/21 30/04/21 0000000 074 0000000000
552-038-00022935-12 04.05.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSI 4506943720008	0,00	1,31	5622112401900650 4506943720008	55203800022935124506943720008071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
161-025-00348300-31 04.05.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	1,31	5622112401897458 4403447300003	16102500348300314403447300003071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80972747-32 04.05.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S' 4507959690008	0,00	1,31	5622112401923730/0 4507959690008	SRED SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
552-034-00027929-67 04.05.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR14508252990001	0,00	1,31	5622112401880531 4508252990001	55203400027929674508252990001071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
552-006-15184938-35 04.05.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI14508618640009	0,00	1,31	5622112401880598 4508618640009	55200615184938354508618640009071217301032131 032106900000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
572-216-00003838-72 04.05.21 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI4511621530002	0,00	1,31	5622112401920936 4511621530002	57221600003838724511621530002071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-014-00027412-76 04.05.21 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS14502931900005	0,00	1,31	5622112401900223 4502931900005	55201400027412764502931900005071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-353-25000026-32 04.05.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB4503324030006	0,00	1,31	5622112401921615 4503324030006	56735325000026324503324030006071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
265.726,18	0,00	31.947,09		297.673,27

## Izvjestaj o promjenama na racunu

na dan: 04.05.2021

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000516-33 04.05.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG 4511133490000	0,00	1,31	5622112401921912	56732125000516334511133490000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-000-17214152-19 04.05.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN 4510178200006	0,00	1,31	5622112401920813	55200017214152194510178200006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-216-00001582-50 04.05.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF4508435640000	0,00	1,31	5622112401920820	57221600001582504508435640000071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81339185-19 04.05.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\ 4508836470000	0,00	1,31	5622112401923136/0	sredstva solid 712173 01/04/21 30/04/21 0000000 002 0000000000
572-106-00001476-35 04.05.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABA\ 4403547600004	0,00	1,31	5622112401920514	57210600001476354403547600004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-25000453-28 04.05.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOV\ DAN\ 4510691530003	0,00	1,31	5622112401921392	56732125000453284510691530003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
572-336-00001438-34 04.05.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	1,31	5622112401901316	57233600001438344402572760001071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
572-216-00002234-34 04.05.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI. 4509901760009	0,00	1,31	5622112401919815	57221600002234344509901760009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-470-22303802-07 04.05.21 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI. 4510959440002	0,00	1,31	5622112401900566	55147022303802074510959440002071217328042130 04210080000000000000000000000000 712173 28/04/21 30/04/21 0000000 008 0000000000
571-020-00000615-57 04.05.21 BUTIK URBANO Gordana Baskalo s.p. GradisVidov\ danska 5GR 4510535590004	0,00	1,31	5622112401900398	57102000000615574510535590004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-100-00353375-53 04.05.21 SUN STUDIO	0,00	1,31	5622112401901666	55510000353375534510443470002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00016333-92 04.05.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE\ 4504427990004	0,00	1,31	5622112401855418/0	pos dop za sol na neto plate 712173 01/04/21 30/04/21 0000000 056 0000000000
567-651-11000132-20 04.05.21 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA 4404518110002	0,00	1,30	5622112401921360	56765111000132204404518110002071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
567-343-25000795-58 04.05.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINARAJE\ 4511315840006	0,00	1,30	5622112401899678	56734325000795584511315840006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-81266105-86 04.05.21 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S\ 4509464360004	0,00	1,30	5622112401909660/0	DOPRINOS 712173 01/02/21 28/02/21 0000000 027 0000000000
567-241-25000686-48 04.05.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB\ 4502569280001	0,00	1,30	5622112401919979	56724125000686484502569280001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81444773-57 04.05.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG\ F 4510548060004	0,00	1,30	5622112401906655/0	DOP. FOND SOLID. 712173 01/04/21 30/04/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81226953-75	0,00	1,30	5622112401908184/0	SOL FOND
04.05.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA			DEF4500598800003	712173 01/03/21 31/03/21 0000000 027 0000000000
562-099-81581220-56	0,00	1,30	5622112401906661/0	SOLID
04.05.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13			4404563410009	712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81603964-63	0,00	1,30	5622112401926275/0	SOL
04.05.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRALJ			4511414400000	712173 01/04/21 30/04/21 0000000 005 0000042042
562-003-81456992-17	0,00	1,30	5622112401914984/0	FOND SOLIDARNOSTI
04.05.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/04/21 30/04/21 0000000 005 0000000000
572-266-00002283-56	0,00	1,30	5622112401860151	57226600002283564508537640004071217301042130
04.05.21 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb			4508537640004	712173 01/04/21 30/04/21 0000000 074 0000000000
554-001-00005623-90	0,00	1,30	5622112401817096	55400100005623904511575910008071217301042130
04.05.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8			4511575910008	712173 01/04/21 30/04/21 0000000 005 0000000000
161-045-00171800-95	0,00	1,30	5622112401811734	16104500171800954504231660006071217301042130
04.05.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			:4504231660006	712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81579297-05	0,00	1,30	5622112401902884	SREDSTVA SOLIDARNOSTI
04.05.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38			74511324670008	712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-00002474-05	0,00	1,30	5622112401828909	upl.dop za solida.za 11/20
04.05.21 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00006118-85	0,00	1,30	5622112401861835	upl doprinosa
04.05.21 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA			4503219750001	712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-80807047-07	0,00	1,30	5622112401820619	Dop. solidarnosti za 4/21
04.05.21 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81339554-25	0,00	1,30	5622112401835669/0	upl dop za solid 04/21
04.05.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.			4509956150005	712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00010024-07	0,00	1,30	5622112401835915/0	fond solidarnosti
04.05.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			:4401116380004	712173 01/04/21 30/04/21 0000000 093 0000000000
161-000-01078500-43	0,00	1,30	5622112401856519	16100001078500434508724830003071217301042130
04.05.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN			:4508724830003	712173 01/04/21 30/04/21 0000000 085 0000000000
551-700-22295234-85	0,00	1,30	5622112401881268	55170022295234854509670340001071217301042130
04.05.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJESTI			:4509670340001	712173 01/04/21 30/04/21 0000000 107 0000000000
562-010-81354024-21	0,00	1,30	5622112401875227/0	FOND
04.05.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA			S4510058300007	712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-00013847-81	0,00	1,30	5622112401829045	SREDSTVA SOLIDARNOSTI
04.05.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/04/21 30/04/21 0000000 056 0000000000
161-045-00548900-09	0,00	1,30	5622112401816036	16104500548900094403059390009071217301042130
04.05.21 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784			4403059390009	712173 01/04/21 30/04/21 0000000 008 0000000000
555-900-00291287-65	0,00	1,30	5622112401813226	55590000291287654510004040000071217301032131
04.05.21 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP			4510004040000	712173 01/03/21 31/03/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000723-18	0,00	1,30	5622112401842750	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.05.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA			4500705140003	712173 01/04/21 30/04/21 0000000 064 0000000000
567-353-59002858-34	0,00	1,30	5622112401881663	56735359002858341812973109128071217301042130
04.05.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-010-81302636-52	0,00	1,30	5622112401890038/0	solidranost
04.05.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			1703952104114	712173 04/05/21 04/05/21 0000000 095 0000000000
562-009-81266932-28	0,00	1,30	5622112401883708/0	POSEBAN DOP ZA SOLI
04.05.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001				712173 01/04/21 30/04/21 0000000 015 0000000000
554-001-00003315-30	0,00	1,30	5622112401880288	55400100003315304505485890008071217301042130
04.05.21 Cat zr-frizerski i kozmeticki salo Bijeljina			4505485890008	042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-120-80012999-63	0,00	1,30	5622112401905437	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.05.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR			4504060320007	712173 01/04/21 30/04/21 0000000 075 0000000000
567-301-25000292-36	0,00	1,30	5622112401881199	56730125000292364510408210006071217301042130
04.05.21 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC			4510408210006	042100700000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-099-81507151-36	0,00	1,30	5622112401869550	sfred. solid. za april
04.05.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA			4510893590008	712173 01/04/21 30/04/21 0000000 050 0000000000
567-343-25000876-09	0,00	1,30	5622112401882086	56734325000876094506135770006071217301042130
04.05.21 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PI			4506135770006	042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-009-81179701-15	0,00	1,30	5622112401890983/0	DOP
04.05.21 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/			4505111200008	712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00004025-59	0,00	1,30	5622112401851936	Solidarnost 04/21
04.05.21 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00005084-92	0,00	1,30	5622112401881215	57226600005084924510231290004071217301042130
04.05.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00006984-18	0,00	1,30	5622112401881216	57226600006984184509954530005071217301042130
04.05.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI			4509954530005	042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
338-350-22002623-43	0,00	1,30	5622112401858235	33835022002623434502732290001071217301042130
04.05.21 ADVOKAT RAKIC BRANISLAVNIKOLE PASICA 16 BANJA			4502732290001	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
194-110-92444001-61	0,00	1,30	5622112401857292	19411092444001614404321670006071217301052131
04.05.21 ZANA DOO MAJEVIČKI BRIGADA 24 KVART 52 76311 NC			4404321670006	052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81318406-82	0,00	1,30	5622112401903493	ZA LIJEC DJECE 4/21
04.05.21 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/04/21 30/04/21 0000000 053 0000000000
562-008-81579186-44	0,00	1,30	5622112401863518/0	solidarnost
04.05.21 VUJOVIC STOLARIJA DOO JEZERINE BB 89230 BILECA			4404558250001	712173 01/03/21 31/03/21 0000000 006 0000000000
338-350-22009476-48	0,00	1,30	5622112401878125	33835022009476484505838210006071217301042130
04.05.21 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA			4505838210006	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002137-45	0,00	1,30	5622112401886517/0	solidarnost
04.05.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/04/21 30/04/21 0000000 119 0000000000
562-009-81280629-65	0,00	1,30	5622112401904749/0	SOLIDARNSOT
04.05.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC ZI			4500808460006	712173 01/04/21 30/04/21 0000000 119 0000000000
572-266-00001984-80	0,00	1,30	5622112401881694	57226600001984804509076510002071217301042130
04.05.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	712173 01/04/21 30/04/21 0000000 074 0000000000
562-008-81463685-63	0,00	1,30	5622112401916609/0	TEKUCI GRANTOVI
04.05.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB			84503628250002	712173 01/04/21 30/04/21 0000000 107 0000000000
562-003-81626158-23	0,00	1,30	5622112401924003/0	SOLID
04.05.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D			4511601770007	712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-25001493-52	0,00	1,30	5622112401920096	56724125001493524510955530007071217301012131
04.05.21 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA			4510955530007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81226953-75	0,00	1,30	5622112401907811/0	SOL FOND
04.05.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/04/21 30/04/21 0000000 027 0000000000
552-000-00003353-92	0,00	1,30	5622112401899825	55200000003353924502529810008071217301042130
04.05.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI			4502529810008	712173 01/04/21 30/04/21 0000000 002 0000000000
555-000-00445333-97	0,00	1,30	5622112401902295	55500000445333974511069540006071217304052104
04.05.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI			4511069540006	712173 04/05/21 04/05/21 0000000 005 0000000000
572-266-00007666-09	0,00	1,30	5622112401920662	57226600007666094511173280008071217301042130
04.05.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE			4511173280008	712173 01/04/21 30/04/21 0000000 074 0000000000
551-490-22115619-06	0,00	1,30	5622112401921215	55149022115619064504803050000071217301042130
04.05.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI			4504803050000	712173 01/04/21 30/04/21 0000000 007 0000000000
562-099-81511031-36	0,00	1,30	5622112401905882/0	DOP.ZA SOLID.
04.05.21 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU			4510906590002	712173 01/04/21 30/04/21 0000000 002 0000000000
554-003-00000714-72	0,00	1,30	5622112401880310	55400300000714724404013180006071217301042130
04.05.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare			4404013180006	712173 01/04/21 30/04/21 0000000 059 0000000000
572-266-00007032-68	0,00	1,30	5622112401881462	57226600007032684509527620001071217304052104
04.05.21 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR			24509527620001	712173 04/05/21 04/05/21 0000000 074 0000000000
562-010-81172635-18	0,00	1,30	5622112401888153/0	solidranost
04.05.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N			4508929640002	712173 04/05/21 04/05/21 0000000 095 0000000000
571-080-00000983-87	0,00	1,30	5622112401900922	57108000000983874509776840003071217301032131
04.05.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE			4509776840003	712173 01/03/21 31/03/21 0000000 107 0000000000
572-266-00007540-96	0,00	1,30	5622112401920730	5722660000754096451118180002071217301042130
04.05.21 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO			451118180002	712173 01/04/21 30/04/21 0000000 074 0000000000
554-001-00002491-77	0,00	1,30	5622112401919797	55400100002491774501260990008071217301042130
04.05.21 Saraf trgovinska radnjaBijeljina			4501260990008	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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02378900-86 04.05.21 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE7	0,00	1,30	5622112401897371 4511378330008	16100002378900864511378330008071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-25001493-52 04.05.21 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,30	5622112401920411 4510955530007	56724125001493524510955530007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-241-11000958-75 04.05.21 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,30	5622112401902050 4404173460005	56724111000958754404173460005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-25000483-35 04.05.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGR4510936820002	0,00	1,30	5622112401921923 4510936820002	56732125000483354510936820002071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00003360-63 04.05.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,30	5622112401909487/0 4502203890001	UPL DOP ZA SOLID APRIL 712173 01/04/21 30/04/21 0000000 081 9119000058
562-010-00000123-24 04.05.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,30	5622112401911009/0 4502763500004	fond solidarnosti 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81324450-89 04.05.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,30	5622112401926546/0 4509861360002	sol 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00001120-92 04.05.21 GARFILD ORTACKA TR I KOMISION S.P. BIJELJINA LAZE14501036760005	0,00	1,30	5622112401926625/0 4501036760005	FOND SOL 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-11000729-83 04.05.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	1,30	5622112401901773 4403893770005	56724111000729834403893770005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00006456-50 04.05.21 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008	0,00	1,30	5622112401902473 4510755100008	57226600006456504510755100008071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-01314600-37 04.05.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2 4509396850006	0,00	1,30	5622112401918894 4509396850006	16100001314600374509396850006071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-463-25000362-36 04.05.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA4510864900006	0,00	1,30	5622112401899785 4510864900006	56746325000362364510864900006071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-463-25002103-51 04.05.21 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR.4503299680009	0,00	1,30	5622112401899902 4503299680009	56746325002103514503299680009071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-483-11000104-91 04.05.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	1,29	5622112401901514 4403581700000	56748311000104914403581700000071217301032131 03210850000000000000000005 712173 01/03/21 31/03/21 0000000 085 0000000005
552-007-00014131-07 04.05.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA R4500249970007	0,00	1,27	5622112401900140 4500249970007	55200700014131074500249970007071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
552-007-00025080-43 04.05.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006	0,00	1,27	5622112401920148 4507426360006	55200700025080434507426360006071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-011-80853076-92 04.05.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007	0,00	1,27	5622112401914487 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/04/21 30/04/21 0000000 066 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005600-62 04.05.21 NOBONIKA KIDS DOOBijeljina	0,00	1,26	5622112401901230 4404606750003	55400100005600624404606750003071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-011-81237026-20 04.05.21 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,26	5622112401843627 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
552-000-17109464-94 04.05.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ	0,00	1,24	5622112401920598 4507667130001	55200017109464944507667130001071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
161-000-02387200-18 04.05.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	1,24	5622112401918634 4511408420007	16100002387200184511408420007071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
567-651-25000267-33 04.05.21 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS4511164700002	0,00	1,23	5622112401921551 4511164700002	56765125000267334511164700002071217301042130 04210130000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
571-200-00000183-02 04.05.21 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI	0,00	1,23	5622112401860328 4508733660005	57120000000183024508733660005071217304052104 05210740000000000000000000 712173 04/05/21 04/05/21 0000000 074 0000000000
552-000-17960008-47 04.05.21 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-34510663670002	0,00	1,22	5622112401900116 4510663670002	55200017960008474510663670002071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-011-81192216-08 04.05.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000	0,00	1,21	5622112401914257/0 4509047250000	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
567-363-25000590-81 04.05.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001	0,00	1,19	5622112401921620 4511609670001	56736325000590814511609670001071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00007551-63 04.05.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008	0,00	1,18	5622112401881224 4508174660008	572266000007551634508174660008071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-651-25000099-52 04.05.21 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	1,16	5622112401899808 4500664520009	56765125000099524500664520009071217301042130 04210660000000000000000000 712173 01/04/21 30/04/21 0000000 066 0000000000
141-555-53200181-41 04.05.21 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR4510747850006	0,00	1,16	5622112401857614 4510747850006	14155553200181414510747850006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-81082647-30 04.05.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,14	5622112401830666 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/04/21 30/04/21 0000000 094 0000000000
554-005-00001262-76 04.05.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	1,00	5622112401860822 4600339940047	55400500001262764600339940047071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
186-341-03104241-52 04.05.21 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	0,98	5622112401812106 4507415750007	18634103104241524507415750007071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-80954633-54 04.05.21 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	0,98	5622112401880030 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81525516-37 04.05.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005	0,00	0,98	5622112401911112/0 4510059290005	solidarnost 712173 01/04/21 30/04/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
551-790-22200435-33 04.05.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJSKIH BRIG	0,00	0,81	5622112401859360 4403236190007	55179022200435334403236190007071217301042130 042100000000000000000000 712173 01/04/21 30/04/21 0000000 000 0000000000
161-000-00262001-96 04.05.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622112401897432 4200442250131	16100000262001964200442250131071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81647447-79 04.05.21 BAJKA KAFE BAR IGRAONICA ZA DJECU NOVICA MITRC	0,00	0,78	5622112401915445/0 4511751580001	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 119 0000000000
132-260-20159559-72 04.05.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,71	5622112401810758 4200976120063	13226020159559724200976120063071217301042130 0421005000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
567-323-25014348-52 04.05.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622112401921567 4504961980006	56732325014348524504961980006071217301032131 0321008000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-321-25000052-67 04.05.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	0,69	5622112401921952 4508122190003	56732125000052674508122190003071217301042130 0421008000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-002-80658275-26 04.05.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ	0,00	0,69	5622112401902691/0 4506708300000	DOPRINOSI 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81104856-47 04.05.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622112401924080/0 44401332670009	dop sol 712173 01/04/21 30/04/21 0000000 105 9118000539
552-037-00026461-56 04.05.21 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,68	5622112401880444 4403198670008	55203700026461564403198670008071217301042130 0421005000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-008-81461302-34 04.05.21 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILIC	0,00	0,66	5622112401924111/0 4510631710002	POSEBAN DOP NA SOL 712173 01/03/21 31/03/21 0000000 006 0000000000
562-010-00001321-19 04.05.21 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	0,66	5622112401913079/0 4502929080009	fond solidarnost 712173 01/04/21 30/04/21 0000000 008 0000000000
567-363-25000370-62 04.05.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	0,66	5622112401921401 4501959290001	56736325000370624501959290001071217301042130 0421074000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-010-81371593-82 04.05.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,66	5622112401839239/0 4510161730001	SOLIDRANOST 712173 04/05/21 04/05/21 0000000 095 0000000000
562-003-81454786-39 04.05.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI	0,00	0,65	5622112401870498/0 4510598750001	fon solid 712173 04/05/21 04/05/21 0000000 005 0000000000
551-470-22067826-29 04.05.21 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	0,65	5622112401813261 4510010100006	55147022067826294510010100006071217301022128 0221008000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-286-00002620-05 04.05.21 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS	0,00	0,65	5622112401860230 4510340070006	57228600002620054510340070006071217301042130 0421119000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
571-010-00002262-68 04.05.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC	0,00	0,65	5622112401881645 4508819030004	57101000002262684508819030004071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-81391574-37 04.05.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,65	5622112401888107/0 4510255980001	DOP 712173 01/04/21 30/04/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000656-87 04.05.21 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI4510561910009	0,00	0,65	5622112401921840	56734325000656874510561910009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-343-25000524-95 04.05.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,65	5622112401921858	56734325000524954509845080008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-470-22067826-29 04.05.21 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC 4510010100006	0,00	0,65	5622112401813262	55147022067826294510010100006071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
572-306-00001452-07 04.05.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	0,65	5622112401920722	57230600001452074509200200009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-81382405-48 04.05.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007	0,00	0,65	5622112401894891	Doprinos za solidarnost za 4/2021 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-81433527-85 04.05.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	0,64	5622112401906230/0	upl dop za solid 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00007559-39 04.05.21 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC 4509455450009	0,00	0,64	5622112401919907	57226600007559394509455450009071217304052104 05210740000000000000000000000000 712173 04/05/21 04/05/21 0000000 074 0000000000
555-100-00513558-42 04.05.21 KBG DOO	0,00	0,59	5622112401881996 4404672200006	55510000513558424404672200006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002354-74 04.05.21 MIS STR AKADEMIKA J. RASKOVICA PRIJEDOR 4501900640009	0,00	0,34	5622112401893328	UPL. SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-80272116-78 04.05.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR 4504201590003	0,00	0,32	5622112401868408	Uplata dopr. za solid. 04/2021 712173 01/04/21 30/04/21 0000000 074 9074063679
552-000-18786796-70 04.05.21 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 2314404484200007	0,00	0,22	5622112401880488	55200018786796704404484200007071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-010-00000687-78 04.05.21 MIS TRADE DOO NOVA TOPOLA GRADISKA 4401029220009	0,00	0,16	5622112401915754	doprinos-solidarnost plata-04/21-razlika 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81596169-23 04.05.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000	0,00	-50,00	5622112401882882/0	DOP NA SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>265.726,18</b>	<b>Ukupno potrazuje</b>	<b>31.947,09</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>297.673,27</b>

NAPOMENA:

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

IZVOD: 92

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

STANJE I PROMJENE SREDSTAVA NA DAN 04.05.2021 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
3.621.110,16 KM	0,00 KM	3.726,31 KM	3.624.836,47 KM	0	148

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>3.624.836,47 KM</b>

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 04.05.2021	0,00	570,84	35	[N:4402503100008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	4770502-0000 0000000004	00802305971001 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 04.05.2021	0,00	508,18	0	[N:4401024260002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	909269 0000000000	87000012329787 (2) Centrala
3	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 04.05.2021	0,00	153,06	999	[N:4403052460001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012329836 (2) Centrala
4	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 04.05.2021	0,00	147,74	0	[N:4404090090001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000]	0000000000	87000012331441 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 04.05.2021	0,00	132,19	999	[N:4402764240001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012330047 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 04.05.2021	0,00	117,25	0	[N:4200200160090 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012326740 (2) 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 primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DŽAJIĆ-COMMERCE DOO - P J B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 04.05.2021	0,00	108,23	0	[N:4272063520033 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	5377717 0000000004	87000012329350 (2) Centrala
8	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 04.05.2021	0,00	102,13	0	[N:4200128200561 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012326270 (2) Centrala
9	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 04.05.2021	0,00	88,10	999	[N:4402108570003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012331135 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 04.05.2021	0,00	87,87	999	[N:4401039370009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012332396 (2) Centrala
11	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 04.05.2021	0,00	87,63	0	[N:4403320060003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	5392603 0000000000	87000012331334 (2) Centrala
12	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.05.2021	0,00	78,49	0	[N:4403864670000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:006 B:0000000]	915868 0000000004	87000012331155 (2) Centrala
13	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 04.05.2021	0,00	67,96	0	[N:4200181940313 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000004	87000012326478 (2) Centrala
14	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 04.05.2021	0,00	66,63	35	[N:4401181360002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000] Po	0000000000	09201752033001 (2) Agencija Zalužani
15	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 04.05.2021	0,00	66,29	43	[N:4400711300000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	0000000000	87000012332357 (2) Centrala
16	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 04.05.2021	0,00	62,72	999	[N:4402182200005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012328306 (2) Centrala
17	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljina 04.05.2021	0,00	55,75	0	[N:4400911490008 VU:0 VP:712173 PO:2021.05.04 PD:2021.05.04 O:002 B:0000000]	7367733 0000000000	87000012331340 (2) Centrala
18	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 04.05.2021	0,00	50,45	999	[N:4400574470008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] PO	0000000000	87000012326199 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 04.05.2021	0,00	49,53	999	[N:4403381280006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] FO	0000000000	87000012329081 (2) Centrala
20	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 04.05.2021	0,00	49,19	999	[N:4400847620008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012330050 (2) Centrala
21	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 04.05.2021	0,00	44,85	0	[N:4401289720005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:103 B:0000000]	0000000000	87000012328221 (2) Centrala
22	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 04.05.2021	0,00	44,66	0	[N:4400146240006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	0000000000	87000012332501 (2) Centrala
23	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 04.05.2021	0,00	41,58	999	[N:4403180110005 VU:0 VP:712173 PO:2021.05.04 PD:2021.05.04 O:056 B:0000000]	0000000000	87000012330048 (2) Centrala
24	VUJČIĆ d.o.o. Gradiška, Srpska križa slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 04.05.2021	0,00	38,14	35	[N:4401101270008 VU:0 VP:712173 PO:2021.04.01 PD:2021.05.30 O:008 B:0000000] Po		10104315535001 (2) Filijala Gradiška
25	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 04.05.2021	0,00	32,82	0	[N:4202515730016 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	10430000001540 0000000004	87000012326656 (2) Centrala
26	BRCKO GAS OSIGURANJE DD, BANJALUCKA 8, BRCKO 1860001066948032	ZIRAATBANK BH DD 04.05.2021	0,00	31,75	0	[N:4600013830101 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:013 B:0000000]	0000000000	87000012328153 (2) Centrala
27	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 04.05.2021	0,00	31,03	0	[N:4403717610000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	0000000000	87000012329392 (2) Centrala
28	BRCKO GAS OSIGURANJE DD, BANJALUCKA 8, BRCKO 1860001066948032	ZIRAATBANK BH DD 04.05.2021	0,00	30,13	0	[N:4600013830101 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:013 B:0000000]	0000000000	87000012328312 (2) Centrala
29	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 04.05.2021	0,00	28,35	0	[N:4404565110002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	7230280 0000000000	87000012326309 (2) Centrala
30	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 04.05.2021	0,00	25,32	999	[N:4401026120003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012332471 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 04.05.2021	0,00	25,05	0	[N:4403213900007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:010 B:0000000]	04NOV030398332 0000000000	87000012331041 (2) Centrala
32	ROBNA KUCA BOSKA AD B.LUKA, , 5550070104780239	Nova banka ad Bijeljina 04.05.2021	0,00	24,47	0	[N:4400944820003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	7204399 0000000000	87000012326425 (2) Centrala
33	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 04.05.2021	0,00	24,08	35	[N:4403826230004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000] Po	0000000000	12600629694001 (2) Agencija Centar
34	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 04.05.2021	0,00	24,03	0	[N:4402827000006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	899129 0000000000	87000012329383 (2) Centrala
35	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 04.05.2021	0,00	20,67	999	[N:4402106100000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] FO	0000000000	87000012329539 (2) Centrala
36	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 04.05.2021	0,00	20,41	35	[N:4400829130001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	00602978024001 (2) Agencija Centar
37	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 04.05.2021	0,00	19,29	35	[N:4403224260000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	09201752116001 (2) Agencija Zalužani
38	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIČA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.05.2021	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	5349913 0000000000	87000012329377 (2) Centrala
39	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BANJ 04.05.2021	0,00	18,66	43	[N:4400704510007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	0000000000	87000012327923 (2) Centrala
40	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 04.05.2021	0,00	18,36	35	[N:4401706420001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	09201752092001 (2) Agencija Zalužani
41	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 04.05.2021	0,00	17,97	0	[N:4402675810007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012332317 (2) Centrala
42	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 04.05.2021	0,00	15,00	0	[N:4402897550003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	910715 0000000000	87000012329881 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 04.05.2021	0,00	14,83	0	[N:4403833790007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	7352629 0000000000	87000012329947 (2) Centrala
44	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 04.05.2021	0,00	13,63	1	[N:4507063970001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	0000000000	87000012326691 (2) Centrala
45	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 04.05.2021	0,00	12,49	0	[N:4403571140006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	0000000000	87000012327625 (2) Centrala
46	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 04.05.2021	0,00	11,75	999	[N:4404142820003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] SO	0000000000	87000012330663 (2) Centrala
47	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 04.05.2021	0,00	11,25	0	[N:4272195510037 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	5374532 0000000000	87000012329465 (2) Centrala
48	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 04.05.2021	0,00	10,98	0	[N:4600116640025 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	04NOV030393178 0000000000	87000012331193 (2) Centrala
49	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 04.05.2021	0,00	10,44	43	[N:4510023420000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012332440 (2) Centrala
50	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 04.05.2021	0,00	10,40	0	[N:4511512590003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012328426 (2) Centrala
51	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 04.05.2021	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0	10615964438001 (2) Agencija Aleksandrova
52	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 04.05.2021	0,00	10,11	130	[N:4500579840002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	0000000000	87000012329841 (2) Centrala
53	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 04.05.2021	0,00	10,04	0	[N:4200650360056 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000004	87000012329419 (2) Centrala
54	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 04.05.2021	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] Po	0000000000	80205619732001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 571060000024289	Komercijalna banka ad 04.05.2021	0,00	9,97	35	[N:4401204910005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000] Po	0000000000	05902935430001 (2) Filijala Mrkonjić Grad
56	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 04.05.2021	0,00	9,93	999	[N:4402857170003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] DO	0000000000	87000012332794 (2) Centrala
57	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sara 04.05.2021	0,00	9,77	0	[N:4400383020002 VU:0 VP:712173 PO:2021.05.04 PD:2021.05.04 O:005 B:0000000]	902180 0000000000	87000012331036 (2) Centrala
58	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 04.05.2021	0,00	9,14	0	[N:4508371140008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	7370006 0000000000	87000012330880 (2) Centrala
59	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 04.05.2021	0,00	8,87	999	[N:4403128460006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012327906 (2) Centrala
60	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 04.05.2021	0,00	8,57	999	[N:4402804210003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] SO	0000000000	87000012328944 (2) Centrala
61	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 04.05.2021	0,00	8,37	35	[N:4511569190001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	93900092530001 (2) Centrala
62	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 04.05.2021	0,00	8,27	999	[N:4502393810009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012328342 (2) Centrala
63	ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA, , 5621008001510657	NLB BANKA A.D. BANJ 04.05.2021	0,00	8,09	43	[N:4401555200004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012330954 (2) Centrala
64	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJA 04.05.2021	0,00	7,91	999	[N:4501686110005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012332395 (2) Centrala
65	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 04.05.2021	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2021.04.29 PD:2021.04.29 O:002 B:0000000]	7203863 0000000000	87000012326657 (2) Centrala
66	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 04.05.2021	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012330042 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 04.05.2021	0,00	7,55	0	[N:4200200160065 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012326533 (2) Centrala
68	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 04.05.2021	0,00	7,13	35	[N:4510884170004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] sr	0000000000	08101126830001 (2) Centrala
69	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 04.05.2021	0,00	6,75	999	[N:4402281360006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] ZA	0000000000	87000012327067 (2) Centrala
70	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 04.05.2021	0,00	6,53	43	[N:4508068800003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012330014 (2) Centrala
71	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 04.05.2021	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po		20602108652001 (2) Filijala Bijeljina
72	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 04.05.2021	0,00	6,50	0	[N:4508676500004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:0000000]	7337583 0000000000	87000012329902 (2) Centrala
73	MOJA PEKARA SP VLADUSIĆ BOJAN BIJELJINA, PETROGRADSKA 1/14 B 5510290001741941	Nova banjalučka banka 04.05.2021	0,00	6,34	0	[N:4505145790009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	925053 0000000000	87000012332737 (2) Centrala
74	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 04.05.2021	0,00	6,01	0	[N:4401731450004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	7390300 9091013012	87000012332412 (2) Centrala
75	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 04.05.2021	0,00	6,00	999	[N:4404515100006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012327874 (2) Centrala
76	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 04.05.2021	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] Po	0000000000	80205619603001 (2) Filijala Trebinje
77	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BANJ 04.05.2021	0,00	5,64	43	[N:4401925730008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012332279 (2) Centrala
78	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 04.05.2021	0,00	5,23	43	[N:4511071280003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012331262 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJA 04.05.2021	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012332303 (2) Centrala
80	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 04.05.2021	0,00	4,56	43	[N:4401923440002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:090 B:0000000]	0000000000	87000012328346 (2) Centrala
81	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, . 5620088156336671	NLB BANKA A.D. BANJ 04.05.2021	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012331080 (2) Centrala
82	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 04.05.2021	0,00	4,30	43	[N:4403298970009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012331025 (2) Centrala
83	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJA 04.05.2021	0,00	4,28	999	[N:4511119400006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012332535 (2) Centrala
84	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 04.05.2021	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:007 B:0000000]	888187 0000000000	87000012327543 (2) Centrala
85	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 04.05.2021	0,00	4,18	35	[N:4404637980007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] Po		05902935460001 (2) Filijala Mrkonjić Grad
86	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 04.05.2021	0,00	4,04	0	[N:4403939510003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	5370061 0000000000	87000012329439 (2) Centrala
87	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 04.05.2021	0,00	3,99	35	[N:4506658870004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po		20602108615001 (2) Filijala Bijeljina
88	MAXIM DEL PETROVIĆ GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd Bi 04.05.2021	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012328189 (2) Centrala
89	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 04.05.2021	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2021.05.04 PD:2021.05.04 O:089 B:0000000]	0000000000	87000012332567 (2) Centrala
90	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sara 04.05.2021	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	821765 0300823203	87000012326469 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 571100000029119	Komercijalna banka ad 04.05.2021	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000] Po		70201904892001 (2) Filijala Zvornik
92	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 04.05.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	17900227206001 (2) Agencija Centar 1
93	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LAŠICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 04.05.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012332298 (2) Centrala
94	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 04.05.2021	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	7359167 0000000000	87000012331388 (2) Centrala
95	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 04.05.2021	0,00	3,29	0	[N:4508441370006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	7370728 0000000000	87000012331392 (2) Centrala
96	MACRO MEDIA DOO, SIMEUNA DJAKA 35, BANJA LUKA 5710100000297369	Komercijalna banka ad 04.05.2021	0,00	3,25	999	[N:4404295570006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] UP	0000000000	87000012329251 (2) Centrala
97	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 04.05.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] Po	0000000000	05902935481001 (2) Filijala Mrkonjić Grad
98	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 04.05.2021	0,00	2,87	35	[N:4510517000003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] Po		70201904922001 (2) Filijala Zvornik
99	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 04.05.2021	0,00	2,80	0	[N:4506437430000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:059 B:0000000]	04NOV030398328 0000000000	87000012331298 (2) Centrala
100	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 04.05.2021	0,00	2,78	0	[N:4403528990004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012329447 (2) Centrala
101	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 04.05.2021	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] Po		70102371802001 (2) Filijala Zvornik
102	MARKOM DOO BIJE LJINA, GRANIČNI PRELAZ RAČA BB BIJE LJINA N, 5510290001004741	Nova banjalučka banka 04.05.2021	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	925157 0000000000	87000012332560 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 04.05.2021	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012331197 (2) Centrala
104	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BANJ 04.05.2021	0,00	2,62	43	[N:4400570210001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012332618 (2) Centrala
105	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 04.05.2021	0,00	2,60	999	[N:4511065980001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] UP	0000000000	87000012329198 (2) Centrala
106	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 04.05.2021	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0	10615964463001 (2) Agencija Aleksandrova
107	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 04.05.2021	0,00	2,60	0	[N:4507994920008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	904841 0000000000	87000012332546 (2) Centrala
108	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 04.05.2021	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	924978 0000000000	87000012331284 (2) Centrala
109	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 04.05.2021	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012331378 (2) Centrala
110	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 04.05.2021	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:031 B:0000000]	0000000000	87000012331268 (2) Centrala
111	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 04.05.2021	0,00	2,59	999	[N:4505819180007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	0000000000	87000012332662 (2) Centrala
112	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.05.2021	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	7369364 0000000000	87000012331206 (2) Centrala
113	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BANJ 04.05.2021	0,00	2,07	43	[N:4403543010008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:094 B:0000000]	0000000000	87000012332468 (2) Centrala
114	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 04.05.2021	0,00	2,00	0	[N:4404684630006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	924977 0000000000	87000012331200 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJA 04.05.2021	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012331147 (2) Centrala
116	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 04.05.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012332578 (2) Centrala
117	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVĐANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 04.05.2021	0,00	1,97	999	[N:4504918460007 VU:0 VP:712173 PO:2021.04.01 PD:2021.05.30 O:008 B:0000000]	0000000000	87000012329951 (2) Centrala
118	STR PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJA 04.05.2021	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2021.05.04 PD:2021.05.04 O:007 B:0000000]	0000000000	87000012332379 (2) Centrala
119	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 04.05.2021	0,00	1,95	0	[N:4509032140003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	7358236 0000000000	87000012330893 (2) Centrala
120	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 04.05.2021	0,00	1,93	999	[N:4401087690007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012328086 (2) Centrala
121	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 04.05.2021	0,00	1,45	0	[N:4403418970008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	7358339 0000000000	87000012330969 (2) Centrala
122	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 04.05.2021	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] UP	0000000000	87000012329555 (2) Centrala
123	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 04.05.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012327585 (2) Centrala
124	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJA 04.05.2021	0,00	1,35	43	[N:4400711300000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	0000000000	87000012332629 (2) Centrala
125	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 04.05.2021	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] Po		70201904877001 (2) Filijala Zvornik
126	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3. BIJEJLINA 5710300000085317	Komercijalna banka ad 04.05.2021	0,00	1,32	35	[N:4404006640000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po		20602108561001 (2) Filijala Bijeljina

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.05.2021	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:069 B:0000000]	0000000000	87000012329834 (2) Centrala
128	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 04.05.2021	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0000000000	10303400680001 (2) Filijala Gradiška
129	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 04.05.2021	0,00	1,30	35	[N:4503160090002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] Po		06003290809001 (2) Filijala Mrkonjić Grad
130	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45. , 1995720020654723	Sparkasse Bank dd BiH 04.05.2021	0,00	1,30	0	[N:4403965860004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000004	87000012329321 (2) Centrala
131	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 04.05.2021	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	924975 0000000000	87000012330908 (2) Centrala
132	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 04.05.2021	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012331313 (2) Centrala
133	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 04.05.2021	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:2021.05.04 PD:2021.05.04 O:089 B:0000000]	0000000000	87000012331344 (2) Centrala
134	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 04.05.2021	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	04NOV030392607 0000000000	87000012329805 (2) Centrala
135	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljina 04.05.2021	0,00	1,30	0	[N:4511411130001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	7360294 0000000000	87000012331355 (2) Centrala
136	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 04.05.2021	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	7372197 0000000000	87000012331394 (2) Centrala
137	PICERIJA BELLA NAPOLI LJILJANA SAMARDŽIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 04.05.2021	0,00	1,30	0	[N:4510717780003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	7369252 0000000000	87000012331287 (2) Centrala
138	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BANJ 04.05.2021	0,00	1,30	43	[N:4501643490009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012329987 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJA 04.05.2021	0,00	1,30	999	[N:4508965280004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012332587 (2) Centrala
140	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 04.05.2021	0,00	1,30	43	[N:4511426590009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012331074 (2) Centrala
141	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJA 04.05.2021	0,00	1,30	999	[N:4510954480006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012330009 (2) Centrala
142	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 04.05.2021	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012330069 (2) Centrala
143	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.05.2021	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	7369123 0000000000	87000012330973 (2) Centrala
144	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 04.05.2021	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012330066 (2) Centrala
145	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 04.05.2021	0,00	0,66	999	[N:4507370980006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:095 B:0000000]	0000000000	87000012331220 (2) Centrala
146	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 04.05.2021	0,00	0,65	35	[N:4511576210000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000] Po	0000000000	80205619726001 (2) Filijala Trebinje
147	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 04.05.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	924976 0000000000	87000012331199 (2) Centrala
148	ANDZIC DOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 04.05.2021	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012330853 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 148

<b>Ukupno BAM:</b>	0,00	3.726,31
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