

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 207492923 - 5550070022213936;4402700780002;712173;010421;300421;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,131.82
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5517902222143098 207513155 - 5517902222143098;4400044160008;712173;010321;310321;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,461.37
	Budzetsko placanje			
3	5550070000517073 207531179 - 5550070000517073;4400965150008;712173;010521;310521;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,856.60
	050521 Dopr. solid radnik PLATE za april			
4	5550000039296173 207483192 - 5550000039296173;4400425470003;712173;050521;050521;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	1,794.13
	NAKNADA			
5	5513101125088082 207532639 - 5513101125088082;4401345650007;712173;010421;300421;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,435.35
	Budzetsko placanje			
6	5550480003205941 207519709 - 5550480003205941;4400737790005;712173;010521;310521;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,239.52
	05-05-2021 DOPRINOS SOLIDARNOSTI			
7	5620990000016208 207533463 - 5620990000016208;4400959260004;712173;010421;300421;002;0000000;0000000004 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,183.59
	Budzetsko placanje			
8	5550070003648815 207495967 - 5550070003648815;4401669710002;712173;010521;310521;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	887.60
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
9	5550010000004722 207529868 - 5550010000004722;4400420750008;712173;010421;300421;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	827.79
	04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
10	1610450008190038 207531386 - 1610450008190038;4400968680008;712173;010421;300421;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	606.30
	Budzetsko placanje			
11	5550070006360062 207535191 - 5550070006360062;4401723780003;712173;010421;300421;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	572.46
	PLAĆANJE			
12	5550070000517073 207531178 - 5550070000517073;4400965150008;712173;010521;310521;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	360.17
	050521 Dopr. solid radnik PLATE za april			
13	5550070103488878 207528849 - 5550070103488878;4400973680008;712173;010421;300421;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	340.56
14	1610450053080086 207514215 - 1610450053080086;4403014700007;712173;010421;300421;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	279.06
	Budzetsko placanje			
15	5550020202924890 207481150 - 5550020202924890;4400589230003;712173;010421;300421;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	269.93
16	5550060029012812 207552834 - 5550060029012812;4400632340004;712173;010321;310321;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	222.86
	SOLIDARNOST			
17	1543602002626531 207487634 - 1543602002626531;4403228500005;712173;040521;040521;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	222.05
	Budzetsko placanje			
18	5517902220599343 207550413 - 5517902220599343;4403794360008;712173;050521;050521;056;0000000;0000000000 /	DRVOFLOL DOO LAKTASI	0.00	213.75
	Budzetsko placanje			
19	5550070003199608 207492957 - 5550070003199608;4400794830005;712173;010421;300421;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	213.67
	05-05-2021 SRED.SOLIDARNOSTI			
20	5510600001540311 207532840 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	213.20
	Budzetsko placanje			
21	5550060000550878 207519544 - 5550060000550878;4400285870006;712173;010221;280221;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	190.90
	05-05-2021 FOND SOLIDARNOSTI			
22	5550070103488878 207528746 - 5550070103488878;4400857690004;712173;010421;300421;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	178.83
23	5510290001001055 207550415 - 5510290001001055;4400314990008;712173;010421;300421;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	177.93
	Budzetsko placanje			
24	1610450070780064 207488334 - 1610450070780064;4403389420001;712173;010421;300421;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	160.39
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202203979495 207512796 - 5517202203979495;4403228680003;712173;010521;310521;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	156.67
	Budžetsko plaćanje			
26	5551000024068966 207535356 - 5551000024068966;4400912460005;712173;010521;310521;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	156.12
	05-05-2021 SOLIDARNI POREZ 04/21			
27	5550100000731684 207492961 - 5550100000731684;4400498190009;712173;010521;310521;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRAĐSKA BANJA BB VIŠEGRAD	0.00	144.41
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST 04/2021			
28	5517902222133204 207532754 - 5517902222133204;4403410050007;712173;010421;300421;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	141.25
	Budžetsko plaćanje			
29	5517902222139606 207550535 - 5517902222139606;4404350930009;712173;010421;300421;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	139.23
	Budžetsko plaćanje			
30	5550020202924890 207481070 - 5550020202924890;4400589230003;712173;010421;300421;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	138.18
31	5551000023389190 207514663 - 5551000023389190;4403920920006;712173;010521;310521;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	111.49
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U			
32	5551000045441364 207519330 - 5551000045441364;4404510560009;712173;050521;050521;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA CENTAR ZA RAZVOJ DJECE I MLADIH	0.00	108.80
	SOLIDARNOST			
33	5550090100225797 207518663 - 5550090100225797;4400632340004;712173;010221;280221;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	95.00
	FOND SOLID ZA 02/21			
34	1610850001980078 207487498 - 1610850001980078;4400403070001;712173;010421;300421;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	82.44
	Budžetsko plaćanje			
35	5520090001897136 207512207 - 5520090001897136;4400636760008;712173;010221;280221;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	69.38
	Budžetsko plaćanje			
36	5551000047116263 207517987 - 5551000047116263;4402692070009;712173;010421;300421;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ	0.00	68.11
	05-05-2021 FOND SOLIDARNOSTI			
37	5671621100049985 207512846 - 5671621100049985;4400919040001;712173;010421;300421;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	63.92
	Budžetsko plaćanje			
38	5550070052483853 207501770 - 5550070052483853;4401858010003;712173;010421;300421;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	57.30
	03-05-2019 SREDSTVA SOLIDARNOSTI			
39	5550070004889348 207501324 - 5550070004889348;4400963960002;712173;010521;310521;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	55.66
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 04/2021			
40	5620038127919117 207512459 - 5620038127919117;4402875580006;712173;010421;300421;005;0000000;0000000000 /	G7S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	54.98
	Budžetsko plaćanje			
41	5550060000841878 207527088 - 5550060000841878;4400290280004;712173;010121;311221;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.37
	UPL SOLIDARNOSTI			
42	5550070201321429 207553595 - 5550070201321429;4400968170000;712173;010421;300421;002;0000000;0005052021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	53.10
	03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 04/21			
43	5550080051483346 207484891 - 5550080051483346;4400125750004;712173;010421;300421;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD	0.00	48.52
	05-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
44	5550020202924890 207481159 - 5550020202924890;4400589230003;712173;010421;300421;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	48.36
45	5550010000492826 207500080 - 5550010000492826;4400444770000;712173;010421;300421;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	46.80
	FOND SOLIDARNOSTI			
46	5520001729869836 207490079 - 5520001729869836;4401646340003;712173;010421;300421;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	46.25
	Budžetsko plaćanje			
47	1610000176830041 207531388 - 1610000176830041;4404152200003;712173;010421;300421;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	44.39
	Budžetsko plaćanje			
48	5551000023614812 207496123 - 5551000023614812;4403934390000;712173;010421;300421;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	42.33
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450067490018 207531815 - 1610450067490018;4402068760009;712173;010421;300421;027;0000000;0000000000 / Budzetsko placanje	FEROMASTER DOO DERVENTA	0.00	42.22
50	5517902220634069 207532517 - 5517902220634069;4403809810005;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	TOOL E BYTE	0.00	41.40
51	5550080025299263 207519997 - 5550080025299263;4400164810006;712173;010421;300421;027;0000000;0000000000 / SREDSTVA SOLIDARN 04/2021	"NUR TRANS" DOO	0.00	40.42
52	5620090000239159 207533805 - 5620090000239159;4400247940009;712173;010421;300421;119;0000000;0000000000 / Budzetsko placanje	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	39.21
53	5551000023620341 207539080 - 5551000023620341;4403935790001;712173;010421;300421;008;0000000;0000000000 / DOPRINOSI ZA SOLID 04/21	DAMI-LOGISTIK DOO GRADIŠKA	0.00	37.70
54	5550070021891411 207495793 - 5550070021891411;4402623260009;712173;010521;310521;002;0000000;0000000000 / 05-05-2021 DOPRINOS ZA FOND SOLIDARNOSTI	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	37.53
55	5513101125088082 207532638 - 5513101125088082;4401345650007;712173;010421;300421;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTOČNO SARAJEVO	0.00	36.37
56	5550080052352272 207481494 - 5550080052352272;4403395820003;712173;010421;300421;027;0000000;0000000000 / DOPRINOS FOND SOLIDARNOSTI 04/2021	"NUR TRANS-TRANSPORT" DOO	0.00	36.28
57	5517002229680334 207490090 - 5517002229680334;4272029000217;712173;010421;300421;107;0000000;0000000000 / Budzetsko placanje	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.70
58	5550060000476964 207553873 - 5550060000476964;4400264440001;712173;050521;050521;015;0000000;0000000000 / SOLIDARNOST	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	35.30
59	5550000041744259 207420019 - 5550000041744259;4403883620005;712173;010421;300421;005;0000000;0000000000 / doprinos za dijagnostiku i liječenje	EURO PANELI DOO DVOROVI	0.00	33.14
60	5673431100058091 207532943 - 5673431100058091;4403875440006;712173;010421;300421;005;0000000;0000000005 / Budzetsko placanje	RAPIDEX DOO BIJE LJINA	0.00	31.56
61	3389002205685629 207549695 - 3389002205685629;4209348320093;712173;010421;300421;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.73
62	1610850005380025 207487231 - 1610850005380025;4402341870009;712173;010421;300421;005;0000000;0000000004 / Budzetsko placanje	MIDNES DOO BIJE LJINA	0.00	29.54
63	5550070002474727 207426355 - 5550070002474727;4401724670007;712173;010521;310521;002;0000000;0000000000 / 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 04/21	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.22
64	5514602204072260 207532407 - 5514602204072260;4401281230009;712173;010420;300420;103;0000000;0000000000 / Budzetsko placanje	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	27.98
65	5510520001964690 207550536 - 5510520001964690;4400478240000;712173;050521;050521;013;0000000;0000000000 / Budzetsko placanje	USĆE BOSNE AD SAMAC	0.00	26.74
66	5510600001540311 207532402 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.40
67	5540010000304564 207533625 - 5540010000304564;4401990710006;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	Simex-Prom doo Janja	0.00	26.34
68	5550090100443853 207494210 - 5550090100443853;4400918310005;712173;050521;050521;107;0000000;0000000000 / DOPR. SOLID. 04/21	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	25.92
69	5517102254040424 207550398 - 5517102254040424;4507962050001;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	25.57
70	5674832500025556 207489229 - 5674832500025556;4507159220003;712173;010421;300421;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	25.25
71	1541602004900602 207513599 - 1541602004900602;4401897000007;712173;010421;300421;078;0000000;0000000004 / Budzetsko placanje	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	25.10
72	5540010000367226 207533126 - 5540010000367226;4402756730008;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	Agrosim Trans Doo	0.00	24.41

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002205685629 207549663 - 3389002205685629;4209348320271;712173;010421;300421;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.79
	Budžetsko plaćanje			
74	5551000011197648 207518308 - 5551000011197648;4400714660007;712173;010421;300421;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	23.68
	SOLIDAR			
75	1610450048500037 207531475 - 1610450048500037;4400477940008;712173;010421;300421;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	23.50
	Budžetsko plaćanje			
76	1610450010480014 207488436 - 1610450010480014;4401680360005;712173;010421;300421;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	23.06
	Budžetsko plaćanje			
77	5620098129521554 207512366 - 5620098129521554;4403941920006;712173;010421;300421;015;0000000;0000000000 /	MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUNAC	0.00	22.57
	Budžetsko plaćanje			
78	3389002205685629 207549669 - 3389002205685629;4209348320123;712173;010421;300421;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.47
	Budžetsko plaćanje			
79	5517202203035685 207550888 - 5517202203035685;4402669680002;712173;010421;300421;002;0000000;0000000000 /	GMP LOGISTICS DOO BANJA LUKA	0.00	21.97
	Budžetsko plaćanje			
80	5620120000236102 207533522 - 5620120000236102;4400562620004;712173;010421;300421;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	21.80
	Budžetsko plaćanje			
81	5550020015893564 207517197 - 5550020015893564;4402887750004;712173;010421;300421;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	21.59
	DOP ZA OBOLJELU DJECU 4/21 NETO LD			
82	1610000251130004 207514064 - 1610000251130004;4404666810005;712173;010421;300421;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	21.42
	Budžetsko plaćanje			
83	5514502211523417 207532841 - 5514502211523417;4403056700007;712173;010421;300421;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	20.62
	Budžetsko plaćanje			
84	5550010012706096 207424078 - 5550010012706096;4403074510002;712173;010321;310321;109;0000000;0000000000 /	MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK	0.00	20.09
	POS,DOPRINOS ZA SOLID PO OSNOVU NETO PLATA			
85	5550020015894534 207485762 - 5550020015894534;4402896310009;712173;010421;300421;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.04
	05-05-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2021			
86	5550060003961107 207529112 - 5550060003961107;4401428780000;712173;050521;050521;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	19.74
	FOND SOL.ZA OSIG.DJECE U INOST.			
87	5510600001540311 207532485 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.00
	Budžetsko plaćanje			
88	3389002205685629 207549700 - 3389002205685629;4209348320247;712173;010421;300421;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.94
	Budžetsko plaćanje			
89	5550090856154654 207496360 - 5550090856154654;4401735790004;712173;010421;300421;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE	0.00	18.00
	DOPR. ZA SOLID.			
90	5550070021901111 207486854 - 5550070021901111;4402627680002;712173;010421;300421;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	17.92
	05-05-2021 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI			
91	3389002205685629 207549672 - 3389002205685629;4209348320131;712173;010421;300421;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.48
	Budžetsko plaćanje			
92	1941100069400148 207513906 - 1941100069400148;4403752440001;712173;010321;310321;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	15.89
	Budžetsko plaćanje			
93	5520410002375718 207489492 - 5520410002375718;4504989130008;712173;010421;300421;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.18
	Budžetsko plaćanje			
94	5551000019092187 207424989 - 5551000019092187;4403816430005;712173;010421;300421;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	15.08
	DOPR.ZA SOLID. 4/21			
95	5510600001548556 207532496 - 5510600001548556;4400564590005;712173;010321;310321;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	14.32
	Budžetsko plaćanje			
96	3389002205685629 207549662 - 3389002205685629;4209348320484;712173;010421;300421;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	13.48
	Budžetsko plaćanje			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620118129742616 207512654 - 5620118129742616;4400197150001;712173;010421;300421;064;0000000;0000000000 /	NOVAKOVI? XC6? TRADE DOO TRG JOVANA RASKOVI? XC6?A BB MODRI? XC8?A,744	0.00	13.40
98	5550070050304166 207423837 - 5550070050304166;4403348820003;712173;010421;300421;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA	0.00	13.29
99	5520001746685271 207489779 - 5520001746685271;4507551260005;712173;010421;300421;002;0000000;0000000000 /	MAXY COLOR SP	0.00	13.26
100	1610400008560047 207531358 - 1610400008560047;4402586630003;712173;010421;300421;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	12.91
101	5550100000441460 207485107 - 5550100000441460;4503774580006;712173;010421;300421;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
102	5551000010794516 207553112 - 5551000010794516;4403420440008;712173;010521;310521;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	12.50
103	5550070022610472 207493974 - 5550070022610472;4401640570007;712173;010421;300421;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.28
104	5540060001227468 207489026 - 5540060001227468;4509288700006;712173;010421;300421;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	12.19
105	5540010000422128 207489567 - 5540010000422128;4403217640000;712173;010421;300421;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.30
106	1542602008037047 207513670 - 1542602008037047;4218185260119;712173;010421;010421;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC	0.00	10.95
107	5540080000005849 207489019 - 5540080000005849;4400137840009;712173;010421;300421;010;0000000;0000000004 /	PLAVA ZVIJEZDA DOO BROD	0.00	10.84
108	1610450048290032 207487810 - 1610450048290032;4402895420005;712173;010421;300421;027;0000000;0000000004 /	AS TEHNIK DOO DERVENTA	0.00	10.82
109	5673732500011061 207533560 - 5673732500011061;4507291330004;712173;010421;300421;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.65
110	5550060030404568 207534132 - 5550060030404568;4403117180001;712173;010421;300421;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.52
111	5520001772573407 207489367 - 5520001772573407;4404248140001;712173;010421;300421;002;0000000;0000000000 /	TERMOPIL DOO	0.00	10.40
112	5550020001433483 207527188 - 5550020001433483;4400605020006;712173;010421;300421;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	10.40
113	5673432500034162 207533697 - 5673432500034162;4509311530008;712173;010421;300421;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	10.40
114	5551000039099698 207552040 - 5551000039099698;4404324260003;712173;010521;310521;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA	0.00	10.29
115	5620998151177050 207533315 - 5620998151177050;4404404880002;712173;010421;300421;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.02
116	5510600001540311 207532400 - 5510600001540311;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	10.00
117	5510310003261736 207490239 - 5510310003261736;4200606200475;712173;010421;300421;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	9.98
118	5674832500034868 207533155 - 5674832500034868;4510861390007;712173;050521;050521;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	9.90
119	5520160000454306 207489785 - 5520160000454306;4500374010007;712173;010421;300421;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	9.82
120	3383502200447128 207531873 - 3383502200447128;4401763730009;712173;010421;300421;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	9.55

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05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540040030002519 207550186 - 5540040030002519;4401765190001;712173;010421;300421;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.50
	Budžetsko plaćanje			
122	5550480151322419 207486990 - 5550480151322419;4502130050000;712173;010321;310321;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	9.38
	DOPRINOSI ZA SOLIDARNOST 3/21			
123	3389002205685629 207549666 - 3389002205685629;4209348320255;712173;010421;300421;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.19
	Budžetsko plaćanje			
124	5550000034351210 207493262 - 5550000034351210;4510336390004;712173;010421;300621;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE	0.00	9.10
	FOND SOLIDARNOSTI			
125	5550080046326147 207552374 - 5550080046326147;4401898580007;712173;010321;310321;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	8.91
	22-03-2021 FOND SOLIDARNOSTI 03/2021			
126	5550010011827664 207482736 - 5550010011827664;4600009640039;712173;010421;300421;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	8.44
	PLAĆANJE			
127	3389002205685629 207549698 - 3389002205685629;4209348320344;712173;010421;300421;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.29
	Budžetsko plaćanje			
128	1863210310513790 207532205 - 1863210310513790;4511325300000;712173;010421;300621;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR	0.00	8.28
	Budžetsko plaćanje			
129	3389002205685629 207549696 - 3389002205685629;4209348320280;712173;010421;300421;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.03
	Budžetsko plaćanje			
130	5620998152043648 207490794 - 5620998152043648;4404431420005;712173;010421;300421;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	7.82
	Budžetsko plaćanje			
131	5620120000280043 207512314 - 5620120000280043;4501578730005;712173;010421;300421;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	7.80
	Budžetsko plaćanje			
132	5620128111861878 207550367 - 5620128111861878;4403552270004;712173;010421;300421;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	7.66
	Budžetsko plaćanje			
133	5520470002822788 207551173 - 5520470002822788;4508351620003;712173;010421;300421;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.43
	Budžetsko plaćanje			
134	5553000022145453 207524168 - 5553000022145453;4403903240000;712173;010421;300421;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	7.42
	POSEBAN DOPR ZA SOLIDARNOST 4/21			
135	5520001746297853 207489648 - 5520001746297853;4403434070009;712173;010421;300421;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.38
	Budžetsko plaćanje			
136	5520030002810685 207489787 - 5520030002810685;4508314340009;712173;010421;300421;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	7.20
	Budžetsko plaćanje			
137	5620038148294258 207533582 - 5620038148294258;4404350260003;712173;010421;300421;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	6.70
	Budžetsko plaćanje			
138	5550010012708133 207538834 - 5550010012708133;4403121370001;712173;010421;300421;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.62
	DOP.SOLID.			
139	5510160000513297 207532458 - 5510160000513297;4401211960000;712173;010521;310521;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	6.56
	Budžetsko plaćanje			
140	5559000006985508 207493822 - 5559000006985508;4403606620006;712173;010421;300421;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.53
	SOLIDARNOST			
141	5551000030773606 207518111 - 5551000030773606;4404110540009;712173;010421;300421;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA	0.00	6.52
	FOND SOLIDARNOSTI 04/21			
142	5540020000003815 207490011 - 5540020000003815;4400447790001;712173;010421;300421;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	6.52
	Budžetsko plaćanje			
143	5559000025769849 207494002 - 5559000025769849;4403979650002;712173;010421;300421;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.51
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 04-2021			
144	5550900010903452 207528046 - 5550900010903452;4401624960008;712173;010421;300421;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.42

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000036336650 207539497 - 5553000036336650;4404247760006;712173;010421;300421;138;0000000;0000000000 / UPLATA	KERIĆ GRADNJA DOO STANARI	0.00	6.36
146	3389002205685629 207549699 - 3389002205685629;4209348320107;712173;010421;300421;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.35
147	3389002205685629 207549664 - 3389002205685629;4209348320395;712173;010421;300421;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.33
148	5550020004783281 207536446 - 5550020004783281;4400624670003;712173;010421;300421;094;0000000;0000000000 / 05-05-2021 DOPRINOSI SOLIDARNOSTI ZA 04-2021	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.20
149	5514502233947683 207532789 - 5514502233947683;4401442930006;712173;010421;300421;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.11
150	5554000009513578 207491420 - 5554000009513578;4508878390006;712173;010421;300421;116;0000000;0000000000 / PLAĆANJE 0,25% DOP. SOLID. 04/21	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	6.06
151	5620998151732666 207490766 - 5620998151732666;4404392260003;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	6.00
152	5710100000293489 207489602 - 5710100000293489;4404004430008;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	BIGU ACADEMY BH DOO	0.00	5.85
153	5722460000148438 207513164 - 5722460000148438;4509246530003;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.84
154	5672411100074147 207489472 - 5672411100074147;4403909790001;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.78
155	5676031100007715 207533354 - 5676031100007715;4404579170008;712173;010421;300421;056;0000000;0000000000 / Budzetsko placanje	TESLAELECTRIC DOO LAKTASI	0.00	5.77
156	5620038129129774 207532697 - 5620038129129774;4509713410009;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	5.69
157	5676511100010213 207532954 - 5676511100010213;4404102520007;712173;010421;300421;064;0000000;0000000000 / Budzetsko placanje	ZU DR DABIC MODRICA	0.00	5.56
158	5550010000697011 207524082 - 5550010000697011;4400437210007;712173;010421;300421;005;0000000;0000000000 / DOP.SOLID.	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
159	5550070000252845 207482002 - 5550070000252845;4400854830000;712173;010421;300421;002;0000000;0000000000 / 05-05-2021 IV 21. SOLIDARNOST	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.34
160	5675412500030377 207489767 - 5675412500030377;4511024280003;712173;010321;300421;028;0000000;0000000000 / Budzetsko placanje	KAFE-POSTLACICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ	0.00	5.34
161	3383502200624638 207531885 - 3383502200624638;4402092980001;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	5.27
162	5520020001665649 207532903 - 5520020001665649;4502311190008;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	5.26
163	5620108135535505 207550421 - 5620108135535505;4404085920004;712173;010421;300421;007;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	5.25
164	5551000045597534 207528540 - 5551000045597534;4511189950003;712173;010421;300421;002;0000000;0000000000 / FOND SOLID. 04/21	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	5.25
165	5514502231576809 207512725 - 5514502231576809;4508868160002;712173;010421;300421;045;0000000;0000000000 / Budzetsko placanje	TZR MUNJA VL AVDIC SANELA SP	0.00	5.24
166	5673211100007856 207489757 - 5673211100007856;4272036630048;712173;010421;300421;008;0000000;0000000004 / Budzetsko placanje	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.20
167	1941109261100166 207532235 - 1941109261100166;4511496530003;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	HABANERO Petar Latinovic s.p.	0.00	5.19
168	1610450064260015 207487136 - 1610450064260015;4508223460001;712173;010421;300421;056;0000000;0000000000 / Budzetsko placanje	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.18

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610450033920064 207513993 - 1610450033920064;4506017060002;712173;010421;300421;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.04
	Budžetsko plaćanje			
170	1610000129490064 207514223 - 1610000129490064;4403280330002;712173;010421;300421;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.03
	Budžetsko plaćanje			
171	5675708200000186 207550740 - 5675708200000186;4400153960006;712173;010421;300421;027;0000000;0000000000 /	GRAD DERVENTA	0.00	4.87
	Budžetsko plaćanje			
172	5550090026205097 207499909 - 5550090026205097;4505034960002;712173;010421;300421;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POS. DOPR. ZA SOLID. 04/21			
173	5675612500001752 207489902 - 5675612500001752;4509255950007;712173;010321;300421;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	4.61
	Budžetsko plaćanje			
174	1610000135500087 207514001 - 1610000135500087;4500852950002;712173;010421;300421;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	4.59
	Budžetsko plaćanje			
175	5551000005721998 207522731 - 5551000005721998;4403593890009;712173;010321;310321;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	4.56
	DOP SOL 3/21			
176	5674412500013840 207533291 - 5674412500013840;4510886540003;712173;050521;050521;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.50
	Budžetsko plaćanje			
177	5672532500012285 207512627 - 5672532500012285;4507672480002;712173;010421;300421;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	4.46
	Budžetsko plaćanje			
178	1610450054140005 207513995 - 1610450054140005;4403058580009;712173;010421;300621;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	4.35
	Budžetsko plaćanje			
179	5722060000165336 207512639 - 5722060000165336;4509429610006;712173;010421;300421;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.28
	Budžetsko plaćanje			
180	5673732500004368 207489347 - 5673732500004368;4403362810002;712173;010421;300421;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVĐANSKA 10	0.00	4.15
	Budžetsko plaćanje			
181	5676511100010116 207513339 - 5676511100010116;4404115770002;712173;010421;300421;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	4.09
	Budžetsko plaćanje			
182	5550080024002955 207491397 - 5550080024002955;4506697340004;712173;010421;300421;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.04
	UPL SOLIDARNOSTI IV/2			
183	5540010000535521 207533806 - 5540010000535521;4510524630004;712173;010421;300421;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	4.02
	Budžetsko plaćanje			
184	5558000023028388 207514517 - 5558000023028388;4403916730006;712173;010421;300421;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	4.00
	DOPRINOS SREDSTVA SOLIDARNOSTI			
185	5550020015890072 207545172 - 5550020015890072;4402853770006;712173;010421;300421;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	3.98
	DOP SOLID ZA 4/21			
186	5550000015475398 207540801 - 5550000015475398;4403760970001;712173;010421;300421;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	3.97
	PLAĆANJE			
187	5550070021435996 207522965 - 5550070021435996;4505917780004;712173;010421;300421;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.95
	0000000000 doprinosi solidarnosti			
188	5551000019966739 207515907 - 5551000019966739;4403279750006;712173;010421;300421;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.94
	DOPR ZA SOL PO OSN NETO PLATE			
189	5674831100018348 207533766 - 5674831100018348;4403351960002;712173;010421;300421;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	3.94
	Budžetsko plaćanje			
190	5550060055031219 207482727 - 5550060055031219;4508551040001;712173;010521;310521;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	3.93
	DOPR ZA LIJEČENJE DJECE 4--6/2021			
191	5551000047467694 207517843 - 5551000047467694;4511323940001;712173;010421;300421;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	3.91
	DOPR. ZA SOLIDARNOST			
192	5722860000459206 207533773 - 5722860000459206;4511555050002;712173;010421;300621;119;0000000;0000000000 /	FIĆO ZTR NEBOJŠA IVANOVIĆ S.P., TABANCI 1	0.00	3.90
	Budžetsko plaćanje			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510270000169766 207512940 - 5510270000169766;4400481030008;712173;010421;300421;013;0000000;4000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.90
	Budžetsko plaćanje			
194	5520040002397222 207490072 - 5520040002397222;4402963440001;712173;010421;300421;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	3.90
	Budžetsko plaćanje			
195	5540100001135122 207490155 - 5540100001135122;4510546520008;712173;010421;300421;013;0000000;0000000000 /	Edukativni centar ljepoteDiva BDr	0.00	3.90
	Budžetsko plaćanje			
196	5673432500073350 207512994 - 5673432500073350;4510972970002;712173;010421;300421;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
197	5721060001338310 207533764 - 5721060001338310;4510203320003;712173;010421;300421;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.87
	Budžetsko plaćanje			
198	5510010000316152 207489815 - 5510010000316152;4401566070005;712173;010421;300421;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.80
	Budžetsko plaćanje			
199	5550030016375508 207553748 - 5550030016375508;4400416480004;712173;010321;310321;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	3.78
	SOLID			
200	5621008000045666 207532603 - 5621008000045666;4401720250003;712173;010421;300421;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA	0.00	3.76
	Budžetsko plaćanje			
201	1610000242690034 207514276 - 1610000242690034;4404435840009;712173;010421;300421;002;0000000;0000000000 /	FDG TRADE DOO BANJA LUKA	0.00	3.75
	Budžetsko plaćanje			
202	5675412500001665 207533676 - 5675412500001665;4507975540008;712173;010421;300421;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	3.74
	Budžetsko plaćanje			
203	5554000033045002 207427442 - 5554000033045002;4510224080002;712173;010321;050521;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	3.73
	SOLIDARNOST			
204	5551000045735565 207499198 - 5551000045735565;4404498760005;712173;010421;300421;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	3.68
	FOND SOLIDARNOSTI			
205	1610000184570059 207488124 - 1610000184570059;4510297390000;712173;010421;300421;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.63
	Budžetsko plaćanje			
206	5672531100009345 207513194 - 5672531100009345;4403419860001;712173;010221;310521;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	3.58
	Budžetsko plaćanje			
207	5540040030002616 207533882 - 5540040030002616;4401328560002;712173;010421;300421;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
	Budžetsko plaćanje			
208	3389002205685629 207549670 - 3389002205685629;4209348320468;712173;010421;300421;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.51
	Budžetsko plaćanje			
209	5557000051507638 207517849 - 5557000051507638;4511638340002;712173;050521;050521;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	3.38
	DOPRI SOLIDARN ZA 04/21			
210	5550060000050552 207425909 - 5550060000050552;4400255290005;712173;010421;300421;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	3.36
	DOPRINOS ZA SOLID FOND			
211	1610000229900002 207487992 - 1610000229900002;4202613660018;712173;010421;300421;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	3.27
	Budžetsko plaćanje			
212	5551000031237169 207540601 - 5551000031237169;4510164320009;712173;050521;050521;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.27
	NAKNADA ZA SOLIDARNOST			
213	5710300000087257 207533473 - 5710300000087257;4510216730006;712173;010421;300421;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	3.25
	Budžetsko plaćanje			
214	5551000027727321 207551655 - 5551000027727321;4404209930005;712173;010421;300421;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
	SOLIDARNOST ZA LIJEČENJE DJECE 04/21			
215	5674832500042725 207550519 - 5674832500042725;4511474560006;712173;010421;300421;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	3.19
	Budžetsko plaćanje			
216	3383802200088989 207488172 - 3383802200088989;4401148070007;712173;010321;310321;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.18
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000016683577 207486898 - 5553000016683577;4507114470009;712173;010421;300421;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.10
218	5557000052241152 207520254 - 5557000052241152;4511742750000;712173;010421;300421;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC DOPRINSI ZA SOLIDA	0.00	3.09
219	5550070003191848 207499833 - 5550070003191848;4401055570000;712173;010421;300421;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA UPL. SOLIDAR	0.00	3.08
220	5540240000000409 207533486 - 5540240000000409;4404126200003;712173;010421;300421;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	3.00
221	5520400001487247 207490230 - 5520400001487247;4504655860005;712173;010421;300421;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD Budžetsko plaćanje	0.00	2.95
222	5673431100058964 207550742 - 5673431100058964;4404157850006;712173;010421;300421;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	2.93
223	5620990001124724 207550571 - 5620990001124724;4400794240003;712173;010421;300421;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.92
224	5553000038867283 207452042 - 5553000038867283;4510663750006;712173;010421;300421;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 04/21	0.00	2.87
225	5551000024392073 207501489 - 5551000024392073;4508801920002;712173;010421;300421;002;0000000;0000000000 /	VB METAL SP BANJA LUKA SREDSTAV ZA DIJAGNOSTIKU I LIJEČENJA	0.00	2.80
226	5557000027454742 207482749 - 5557000027454742;4509891600008;712173;010421;300421;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA SOLIDARNOST ZA 04/21	0.00	2.79
227	5553000048803672 207528391 - 5553000048803672;4404592780001;712173;010421;300421;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ POS DIOP PO OSNOVU NETO PLATE	0.00	2.76
228	5513121130101235 207532530 - 5513121130101235;4402792450003;712173;010421;300421;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA Budžetsko plaćanje	0.00	2.73
229	1610000180490045 207488238 - 1610000180490045;4506926120005;712173;010421;300421;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	2.68
230	5550070049726337 207527061 - 5550070049726337;4403337200003;712173;010421;300421;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA PL SOLIDARNOSTI	0.00	2.66
231	5672412500054971 207513054 - 5672412500054971;4509068330003;712173;010421;300421;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA Budžetsko plaćanje	0.00	2.64
232	5520001786319374 207532880 - 5520001786319374;4510497720004;712173;010421;300421;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	2.62
233	1610000143680097 207514209 - 1610000143680097;4600034240053;712173;010421;300421;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	2.61
234	5673012500032631 207533440 - 5673012500032631;4510860230006;712173;010421;300421;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
235	1541802012093142 207487359 - 1541802012093142;4511052220008;712173;010421;300421;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.60
236	1610000143670009 207513844 - 1610000143670009;4600034240037;712173;010421;300421;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	2.60
237	5520001647998538 207490550 - 5520001647998538;4507207130003;712173;010421;300421;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko plaćanje	0.00	2.60
238	5514602211632052 207532524 - 5514602211632052;4508285220007;712173;010421;300421;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ Budžetsko plaćanje	0.00	2.60
239	5550060000704235 207519403 - 5550060000704235;4500939640000;712173;010321;310321;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI SOLIDARNOST	0.00	2.60
240	5557000029149041 207518702 - 5557000029149041;4510011920007;712173;010421;300421;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC DOP ZA SOLID ZA 4/21	0.00	2.60

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610600004260027 207514293 - 1610600004260027;4600034240029;712173;010421;300421;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.60
	Budžetsko plaćanje			
242	5517002211387783 207489817 - 5517002211387783;4511282490004;712173;010221;280221;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO	0.00	2.60
	Budžetsko plaćanje			
243	5673431100051107 207533227 - 5673431100051107;4403947450001;712173;010421;300421;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
244	5550090252985859 207534464 - 5550090252985859;4503617990004;712173;010321;310321;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	2.60
	FOND SOLIDARNOSTI 03/21			
245	5554000044813139 207424417 - 5554000044813139;4511116560002;712173;010421;300421;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	2.60
	DOPRIOS ZA SOLIDARNOST 04/21			
246	5520001837446328 207532956 - 5520001837446328;4506320590006;712173;010421;300421;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	2.60
	Budžetsko plaćanje			
247	5559000046765305 207523717 - 5559000046765305;4404535470004;712173;010121;310121;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE	0.00	2.60
	SOLIDARNOST			
248	5550060030350054 207454897 - 5550060030350054;4506621440000;712173;010421;300421;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
	SOLIDARNOST			
249	1610450061300060 207531361 - 1610450061300060;4507901850005;712173;010521;310521;056;0000000;0000000005 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.57
	Budžetsko plaćanje			
250	5540060001226595 207533611 - 5540060001226595;4509249470001;712173;010421;300421;028;0000000;0000000000 /	Trgovinsko-usludnja NEO MOBILE	0.00	2.53
	Budžetsko plaćanje			
251	5551000044377953 207545687 - 5551000044377953;4960073890002;712173;010421;300421;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.51
	DOPR.SOL. 4/21			
252	5517902219848466 207532508 - 5517902219848466;4400590750002;712173;010421;300421;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.50
	Budžetsko plaćanje			
253	5540060001173827 207513036 - 5540060001173827;4500379320004;712173;010421;300421;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
	Budžetsko plaćanje			
254	5710100000243437 207533961 - 5710100000243437;4403957330004;712173;010421;300421;002;0000000;0000000000 /	ENOVITIS DOO	0.00	2.42
	Budžetsko plaćanje			
255	5551000046878128 207428277 - 5551000046878128;4511280100004;712173;010421;300421;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.29
	SOLIDARNOST			
256	5673432500018157 207513067 - 5673432500018157;4508185860009;712173;010421;300421;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	2.28
	Budžetsko plaćanje			
257	5520001631804388 207532520 - 5520001631804388;4509659610005;712173;010421;300421;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.23
	Budžetsko plaćanje			
258	3383502200123245 207531991 - 3383502200123245;4400867730004;712173;010421;300421;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	2.19
	Budžetsko plaćanje			
259	1544002000045438 207488544 - 1544002000045438;4209142620163;712173;010421;300421;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.13
	Budžetsko plaćanje			
260	5550010011855309 207486245 - 5550010011855309;4506029740009;712173;010421;050521;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	2.10
	UPLATA ZA BOLESNU DJECU U FOND			
261	5551000049836046 207526434 - 5551000049836046;4511486490003;712173;010421;300421;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STNIVUKOVIĆ SP BANJA LUKA	0.00	2.09
	SOLIDARNOSTB 04/21			
262	5672411100124781 207533694 - 5672411100124781;4404538490006;712173;010221;310321;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA	0.00	2.06
	Budžetsko plaćanje			
263	5520001872196190 207532533 - 5520001872196190;4511064230009;712173;010421;300421;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.98
	Budžetsko plaćanje			
264	5540020000056777 207513105 - 5540020000056777;4501232600008;712173;010421;300421;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.97
	Budžetsko plaćanje			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550000034853476 207494817 - 5550000034853476;4510420690005;712173;010421;300421;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.96
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
266	5557000042062263 207539897 - 5557000042062263;4404229430007;712173;010421;300421;088;0000000;0000000000 /	OMDD DOO	0.00	1.95
	SOLIDAR POMOĆ			
267	5620998141907342 207532818 - 5620998141907342;4509999980001;712173;010421;300421;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.95
	Budzetsko placanje			
268	5620038129086027 207489268 - 5620038129086027;4509710310003;712173;010421;300421;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.95
	Budzetsko placanje			
269	5557000013323685 207523689 - 5557000013323685;4509059420008;712173;010421;300421;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.95
	PLAĆANJE POS DOPR			
270	5674832500040688 207550518 - 5674832500040688;4511401760007;712173;010421;300421;088;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	1.95
	Budzetsko placanje			
271	5620038141083860 207488975 - 5620038141083860;451037740001;712173;010421;300421;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
	Budzetsko placanje			
272	5540130000017244 207490001 - 5540130000017244;4404112910008;712173;010321;300421;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	1.94
	Budzetsko placanje			
273	1610000242070010 207513916 - 1610000242070010;4404623250006;712173;010421;300421;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.83
	Budzetsko placanje			
274	5514502233934103 207532529 - 5514502233934103;4403151950002;712173;010421;300421;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	1.82
	Budzetsko placanje			
275	5514502213978002 207532885 - 5514502213978002;4403708970001;712173;010421;300421;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.63
	Budzetsko placanje			
276	1990570030833627 207532138 - 1990570030833627;4509357440003;712173;010421;300421;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.62
	Budzetsko placanje			
277	5540030000078844 207533278 - 5540030000078844;4510986840004;712173;010421;300421;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.57
	Budzetsko placanje			
278	5517202270065886 207550400 - 5517202270065886;4404049700006;712173;010421;300421;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
	Budzetsko placanje			
279	5520230001974729 207490722 - 5520230001974729;4505992050003;712173;010421;300421;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.51
	Budzetsko placanje			
280	5550060019512341 207535568 - 5550060019512341;4504993750002;712173;010421;300421;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.50
	UPL. 0,25% DOP. SOLID. 04/21			
281	5553000048439340 207501152 - 5553000048439340;4511382440004;712173;010321;310321;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.47
	21-07-2020 SOLIDARNOST 03/21			
282	5557000051507638 207519937 - 5557000051507638;4511638340002;712173;010421;300421;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	1.38
	DOPRINOSI ZA 04/21			
283	5550080002299981 207526474 - 5550080002299981;4500327440001;712173;050521;050521;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
	SOLIDARNOST			
284	5672412500036638 207550942 - 5672412500036638;4507269830001;712173;050521;050521;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.37
	Budzetsko placanje			
285	5520260000043797 207489777 - 5520260000043797;4502151480004;712173;010421;300421;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.36
	Budzetsko placanje			
286	5540010000402243 207488935 - 5540010000402243;4507416130002;712173;010421;300421;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji	0.00	1.35
	Budzetsko placanje			
287	5722760000028725 207551178 - 5722760000028725;4506313110007;712173;010421;300421;085;0000000;0000000000 /	UD "TERA KOP",PAPAZ OGNJEN,S.P.I.LILIDŽA, MEŠE SELIMOVIĆA 24	0.00	1.34
	Budzetsko placanje			
288	5551000047823490 207500922 - 5551000047823490;4404573480005;712173;010421;300421;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.33
	PLAĆANJE			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5510360000780619 207532849 - 5510360000780619;4505810800002;712173;010421;300421;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
	Budžetsko plaćanje			
290	5550000026001741 207482947 - 5550000026001741;4509813980007;712173;010421;300421;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.31
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
291	5620990001352189 207512300 - 5620990001352189;4503059530000;712173;010421;300421;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782	0.00	1.31
	Budžetsko plaćanje			
292	5553000039283316 207541044 - 5553000039283316;4510686880004;712173;010421;300421;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.31
	Solidarnost za liječenje djece 4/2021			
293	5540060001250263 207489028 - 5540060001250263;4510867670001;712173;010421;300421;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.30
	Budžetsko plaćanje			
294	5557000014179322 207486358 - 5557000014179322;4509133250004;712173;010421;300421;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.30
	PLAĆANJE DOPR ZA SOL			
295	1610000143700079 207514212 - 1610000143700079;4600034240070;712173;010421;300421;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	1.30
	Budžetsko plaćanje			
296	5514602211633992 207532523 - 5514602211633992;4509631440007;712173;010421;300421;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
297	5517302200119957 207532716 - 5517302200119957;4404697370003;712173;010421;300421;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
298	5550100001208827 207491636 - 5550100001208827;4400500940002;712173;010421;300421;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
	SOLIDARNOST			
299	5550000034846686 207492185 - 5550000034846686;4510410540005;712173;010421;300421;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.30
	Solidarnost			
300	5722960000431168 207550568 - 5722960000431168;4511640160003;712173;010421;300421;011;0000000;0000000000 /	HAUSTOR 23 RANKO ĐURĐEKANOVIĆ S.P.NOVI GRAD, KARADORĐA PETROVIĆA 21A	0.00	1.30
	Budžetsko plaćanje			
301	1610000143690088 207514211 - 1610000143690088;4600034240061;712173;010421;300421;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
	Budžetsko plaćanje			
302	5672411100048539 207533703 - 5672411100048539;4403649510000;712173;010421;300421;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
303	5672411100117409 207533024 - 5672411100117409;4404467370004;712173;010421;300421;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
304	5559000025520559 207538686 - 5559000025520559;4403963650002;712173;010421;300421;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.30
	SRESTVA SOLIDARNOSTUI			
305	5557000040953165 207511813 - 5557000040953165;4510840980009;712173;010421;300421;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.30
	PLAĆANJE SOL ZA LIJ DJECE			
306	5520200001280647 207513380 - 5520200001280647;4500829380002;712173;010421;300421;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
	Budžetsko plaćanje			
307	5620998157420843 207550273 - 5620998157420843;4511294740006;712173;010421;300421;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
308	5514902211655608 207489821 - 5514902211655608;4510753820003;712173;010421;300421;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
	Budžetsko plaćanje			
309	5620038160129907 207488893 - 5620038160129907;4509710310003;712173;010421;300421;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	1.30
	Budžetsko plaćanje			
310	1610000143630045 207513789 - 1610000143630045;4600034240045;712173;010421;300421;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	1.30
	Budžetsko plaćanje			
311	5540020000064828 207513107 - 5540020000064828;4507529680009;712173;010421;300421;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.30
	Budžetsko plaćanje			
312	5540010000501377 207513109 - 5540010000501377;4509476880003;712173;010421;300421;005;0000000;0000000000 /	DJECIJE CARSTVO TR	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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

7,620,404.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5722160000124591 207550562 - 5722160000124591;4403370670007;712173;010221;280221;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.30
	Budžetsko plaćanje			
314	5550070049885126 207540096 - 5550070049885126;4505153620007;712173;010421;300421;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30
	PLAĆANJE POSEB DOP ZA SOLID			
315	5551000048442932 207547018 - 5551000048442932;4404591110002;712173;010421;300421;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	1.30
	Uplata u fond solidarnosti za april 2021. godine			
316	5674411100008087 207489610 - 5674411100008087;4403993720005;712173;010321;310321;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
317	5620128160328025 207489396 - 5620128160328025;4511133650007;712173;010421;300421;085;0000000;0000000000 /	LORA T. R. MINI MARKET, DANICA KENJIC S. P. I. ILIDZA	0.00	1.30
	Budžetsko plaćanje			
318	5559000017648815 207502053 - 5559000017648815;4504468750000;712173;010421;300421;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.29
	DOPR. ZA SOLID.			
319	5550030016375508 207553792 - 5550030016375508;4400416480004;712173;010321;310321;109;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	1.28
	SOLID			
320	5540060001231833 207533070 - 5540060001231833;4509520450003;712173;010421;300421;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	1.25
	Budžetsko plaćanje			
321	5540010000433574 207488932 - 5540010000433574;4508112390004;712173;010421;300421;005;0000000;0000000000 /	Tomislav Plasti	0.00	1.25
	Budžetsko plaćanje			
322	5557000043471479 207527268 - 5557000043471479;4510957150007;712173;010421;300421;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	1.13
	UPL SOLIDARN ZA RAD 04/21			
323	5540010000551138 207513114 - 5540010000551138;4511020880006;712173;010321;310321;005;0000000;0000000000 /	ZR E-T EMIR TUZLAKOVIC SP	0.00	1.10
	Budžetsko plaćanje			
324	5540010000562681 207490010 - 5540010000562681;4501290800009;712173;010421;300421;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10
	Budžetsko plaćanje			
325	5540010000252572 207488943 - 5540010000252572;4501143410009;712173;010421;300421;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
326	1862810310627979 207513800 - 1862810310627979;4511736510005;712173;010421;300421;002;0000000;0000000000 /	MINI MARKET TRI PLUS BRANKICA BOŽIĆ.S. BANJA LUKA, BANJALUKA	0.00	1.10
	Budžetsko plaćanje			
327	5550060000528568 207425362 - 5550060000528568;4402883800000;712173;010421;300421;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.04
	SOLID			
328	5557000043471479 207523784 - 5557000043471479;4510957150007;712173;010321;310321;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	0.84
	UPL DOPRINOSA ZA SOLIDAR 03/21			
329	3383502200624638 207531886 - 3383502200624638;4402092980001;712173;010421;300421;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
	Budžetsko plaćanje			
330	5620088071926883 207532382 - 5620088071926883;4402878840009;712173;010421;300421;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	0.75
	Budžetsko plaćanje			
331	5540010000436969 207533807 - 5540010000436969;4507613980000;712173;010321;310321;005;0000000;0000000000 /	Azzurro ur prenociste	0.00	0.65
	Budžetsko plaćanje			
332	1610000178220051 207531490 - 1610000178220051;4400836340003;712173;010421;300421;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA	0.00	0.60
	Budžetsko plaćanje			
333	1610000254210045 207550013 - 1610000254210045;4511714540008;712173;010421;300421;005;0000000;0000000000 /	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	0.50
	Budžetsko plaćanje			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2021



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 7,620,404.25

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 24,299.27

NOVO STANJE 7,644,703.52

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,644,703.52

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 93

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.05.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.624.836,47 KM	0,00 KM	7.069,59 KM	3.631.906,06 KM	0	93

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.631.906,06 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.05.2021	0,00	2.595,64	999	[N:4400802010004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] DO	0000000000	87000012337866 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.05.2021	0,00	1.164,73	0	[N:4401060730007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	7393323 9007001432	87000012334506 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 05.05.2021	0,00	1.112,54	999	[N:4401353910000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] PL		87000012335938 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 57108000000109348	Komercijalna banka ad 05.05.2021	0,00	446,32	43	[N:4401369910000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000012336750 (2) Centrala
5	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 05.05.2021	0,00	255,43	999	[N:4201194380020 VU:8 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000004	87000012337787 (2) Centrala
6	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 05.05.2021	0,00	217,95	999	[N:4402271210006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012334380 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.05.2021	0,00	133,25	999	[N:4504181620008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] SO		87000012335482 (2) Centrala
8	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.05.2021	0,00	109,22	0	[N:4402542770002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012336175 (2) Centrala
9	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, 5672411100018469	SBERBANK AD BANJ 05.05.2021	0,00	103,57	999	[N:4400796450005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012337789 (2) Centrala
10	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 05.05.2021	0,00	92,08	999	[N:4404529230000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012338648 (2) Centrala
11	CEGER DOO BANJA LUKA, BANJA LUKA, 5672411100097718	SBERBANK AD BANJ 05.05.2021	0,00	71,01	999	[N:4404195510006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012337651 (2) Centrala
12	MIG PLUS DOO MRKONJIĆ GRAD, RADNIČKA 9 MRKONJIĆ GRAD N, 5517102256597635	Nova banjalučka banka 05.05.2021	0,00	60,76	0	[N:4401196390005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000]	959561 0000000000	87000012338744 (2) Centrala
13	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 05.05.2021	0,00	38,83	0	[N:4400178440007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	5659180 0000000000	87000012337379 (2) Centrala
14	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 05.05.2021	0,00	37,79	0	[N:4400028630002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:0000000]	958752 0000000000	87000012337578 (2) Centrala
15	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 05.05.2021	0,00	37,31	999	[N:4402663560005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:0000000] SO	0000000000	87000012337100 (2) Centrala
16	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.05.2021	0,00	30,19	0	[N:4200023870065 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	5643361 0000000000	87000012337377 (2) Centrala
17	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.05.2021	0,00	29,59	0	[N:4200093060044 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000001	87000012335961 (2) Centrala
18	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 05.05.2021	0,00	27,22	0	[N:4403916220008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012337331 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 571020000042448	Komercijalna banka ad 05.05.2021	0,00	20,36	35	[N:4402981340006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0000000000	10303401178001 (2) Filijala Gradiška
20	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 05.05.2021	0,00	20,16	0	[N:4403454690003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012335965 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	19,02	0	[N:4209388460513 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	L93190032 0000000000	87000012334992 (2) Centrala
22	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 05.05.2021	0,00	18,69	0	[N:4403296920004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	937869 0000000000	87000012335117 (2) Centrala
23	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 161000000060054	Raiffeisen banka dd Bi 05.05.2021	0,00	16,06	0	[N:4200093060044 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000001	87000012336006 (2) Centrala
24	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 05.05.2021	0,00	15,67	1	[N:4403717290005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012337586 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	14,24	0	[N:4209388460165 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	L93190035 0000000000	87000012334451 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	13,48	0	[N:4209388460360 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:011 B:0000000]	L93190029 0000000000	87000012334864 (2) Centrala
27	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.05.2021	0,00	12,72	0	[N:4401052550008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012338583 (2) Centrala
28	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 05.05.2021	0,00	12,53	0	[N:4404433800000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:094 B:0000000]	1050500009864 0000000020	87000012338646 (2) Centrala
29	EURO STIL SP RADIVOJE KRIVOKUČA BIJELJINA, BANJALUČKA 5 BIJE 5514502264710651	Nova banjalučka banka 05.05.2021	0,00	12,07	0	[N:4501280160001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	937854 0000000000	87000012333996 (2) Centrala
30	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 05.05.2021	0,00	11,88	0	[N:4400788940001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012337316 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.05.2021	0,00	11,39	0	[N:4404198960002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	955607 0000000000	87000012337685 (2) Centrala
32	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 05.05.2021	0,00	11,14	43	[N:4401369910000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:00000000]	0000000000	87000012336749 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	11,09	0	[N:4209388460106 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:075 B:00000000]	L93190026 0000000000	87000012334863 (2) Centrala
34	CAFÉ DEL MAR ANEL KARARIC SP PRIJEDOR, PRIJEDOR, PRIJEDOR 5673632500052582	SBERBANK AD BANJ 05.05.2021	0,00	11,00	999	[N:4504871130003 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:074 B:00000000]	0000000000	87000012337696 (2) Centrala
35	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 05.05.2021	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000]	0000000000	87000012334491 (2) Centrala
36	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 05.05.2021	0,00	10,57	999	[N:4403162720009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000]	0000000000	87000012334293 (2) Centrala
37	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 05.05.2021	0,00	10,44	43	[N:4510023420000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012335051 (2) Centrala
38	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 05.05.2021	0,00	10,17	0	[N:4403283350004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	938629 0000000000	87000012334347 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	9,55	0	[N:4209388460181 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:00000000]	L93190031 0000000000	87000012334085 (2) Centrala
40	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	9,27	0	[N:4209388460351 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:103 B:00000000]	L93190027 0000000000	87000012334084 (2) Centrala
41	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	9,07	0	[N:4209388460408 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:064 B:00000000]	L93190028 0000000000	87000012334294 (2) Centrala
42	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	9,03	0	[N:4209388460483 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:00000000]	L93190033 0000000000	87000012334307 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	8,54	0	[N:4209388460343 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	L93190030 0000000000	87000012334441 (2) Centrala
44	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 05.05.2021	0,00	8,39	999	[N:4508233180007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012334083 (2) Centrala
45	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., 1542002000322182	INTESA SANPAOLO B 05.05.2021	0,00	8,37	0	[N:4209388460491 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:007 B:0000000]	L93190034 0000000000	87000012334201 (2) Centrala
46	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 05.05.2021	0,00	7,88	35	[N:4403134860008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000] Po		06003292155001 (2) Filijala Mrkonjić Grad
47	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 05.05.2021	0,00	7,80	43	[N:4504981580004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012337780 (2) Centrala
48	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 05.05.2021	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:099 B:0000000]	5626578 0000000000	87000012337301 (2) Centrala
49	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 05.05.2021	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	0000000000	87000012338681 (2) Centrala
50	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljin 05.05.2021	0,00	7,69	0	[N:4402285510002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	7416668 0000000000	87000012334018 (2) Centrala
51	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 05.05.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012338550 (2) Centrala
52	MILKOS DOO, BOGE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 05.05.2021	0,00	7,09	0	[N:4200967560034 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:094 B:0000000]	0000000003	87000012338456 (2) Centrala
53	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 05.05.2021	0,00	6,61	999	[N:4403921140004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012338702 (2) Centrala
54	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 05.05.2021	0,00	6,09	0	[N:4403408740004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	955608 0000000000	87000012337575 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 05.05.2021	0,00	5,96	999	[N:4507294270002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012336304 (2) Centrala
56	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 05.05.2021	0,00	5,37	43	[N:4401192560003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000]	0000000000	87000012338676 (2) Centrala
57	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 05.05.2021	0,00	4,76	0	[N:4404199690009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	05NOV030404147 0000000000	87000012334045 (2) Centrala
58	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 05.05.2021	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012336225 (2) Centrala
59	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 05.05.2021	0,00	4,17	999	[N:4401101270008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012334990 (2) Centrala
60	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 05.05.2021	0,00	4,14	35	[N:4402813550003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	12600629878001 (2) Agencija Centar
61	ZU STOMAMB D-DENT ZVORNIK, Zvornik, 5540120000040573	Pavlović International 05.05.2021	0,00	3,97	0	[N:4403249090001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000]	05NOV030417018 0000000000	87000012337687 (2) Centrala
62	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.05.2021	0,00	3,71	35	[N:4401087180009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0000000000	10303401373001 (2) Filijala Gradiška
63	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 05.05.2021	0,00	3,62	35	[N:4506921320006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] DO	0000000000	08101127846001 (2) Centrala
64	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 05.05.2021	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012337689 (2) Centrala
65	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 05.05.2021	0,00	3,45	35	[N:4403975230009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	93900093237001 (2) Centrala
66	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 05.05.2021	0,00	3,25	1	[N:4403292420007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012337698 (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)	
67	FIRM KONTROL DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100093547	SBERBANK AD BANJ 05.05.2021	0,00	3,19	999	[N:4404113050002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012335042 (2) Centrala
68	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 05.05.2021	0,00	3,18	1	[N:4403886990008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012334631 (2) Centrala
69	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 05.05.2021	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012336223 (2) Centrala
70	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 05.05.2021	0,00	2,68	35	[N:4510870380006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000] Po	0	10615964948001 (2) Agencija Aleksandrova
71	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 05.05.2021	0,00	2,68	35	[N:4510870380006 VU:0 VP:712173 PO:2021.05.05 PD:2021.05.05 O:056 B:0000000] Po		10615964954001 (2) Agencija Aleksandrova
72	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 05.05.2021	0,00	2,68	35	[N:4510870380006 VU:0 VP:712173 PO:2021.05.05 PD:2021.05.05 O:056 B:0000000] Po	0	10615964969001 (2) Agencija Aleksandrova
73	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 05.05.2021	0,00	2,68	0	[N:4402527620002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	L93210704 0000000000	87000012337322 (2) Centrala
74	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 05.05.2021	0,00	2,63	0	[N:4403820540001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012336140 (2) Centrala
75	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 05.05.2021	0,00	2,63	35	[N:4403645360003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		17900228834001 (2) Agencija Centar 1
76	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 05.05.2021	0,00	2,62	35	[N:4503152310001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] Po		06003292095001 (2) Filijala Mrkonjić Grad
77	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 05.05.2021	0,00	2,60	0	[N:4506140770006 VU:1 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012334358 (2) Centrala
78	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 05.05.2021	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012337799 (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)	
79	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 05.05.2021	0,00	1,95	999	[N:4507253160006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012336200 (2) Centrala
80	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 05.05.2021	0,00	1,95	999	[N:4507253160006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012336240 (2) Centrala
81	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.05.2021	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:075 B:0000000]	0000000000	87000012337233 (2) Centrala
82	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 05.05.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012337522 (2) Centrala
83	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.05.2021	0,00	1,47	0	[N:4209113790050 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:064 B:0000000]	5643257 0000000000	87000012337303 (2) Centrala
84	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 05.05.2021	0,00	1,34	999	[N:4505344560004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012334199 (2) Centrala
85	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 05.05.2021	0,00	1,34	999	[N:4507512100009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012334440 (2) Centrala
86	PRESSING zanatsko-trgovinska radnja Vuče, Sime Solaje bb, MR 5710600000037675	Komercijalna banka ad 05.05.2021	0,00	1,30	35	[N:4508484930005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] Po		06003291952001 (2) Filijala Mrkonjić Grad
87	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD, KOTOR 55 MRKONJIĆ G 5517202267576672	Nova banjalučka banka 05.05.2021	0,00	1,30	0	[N:4510751610001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000]	940443 0000000000	87000012335123 (2) Centrala
88	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 05.05.2021	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	7397277 0000000000	87000012335097 (2) Centrala
89	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 05.05.2021	0,00	1,30	43	[N:4401925730008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012337616 (2) Centrala
90	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.05.2021	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0000000000	10303401361001 (2) Filijala Gradiška

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)	
91	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bielajce bb, MRKON 5710600000016723	Komerčijalna banka ad 05.05.2021	0,00	1,25	35	[N:4402291670003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:00000000] Po	0000000000	05902935791001 (2) Filijala Mrkonjić Grad
92	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 05.05.2021	0,00	1,25	1	[N:4404108210000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:00000000]	0000000000	87000012335062 (2) Centrala
93	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 05.05.2021	0,00	0,65	999	[N:4404529230000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012338515 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:93

Ukupno BAM:	0,00	7.069,59
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Komerčijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 05.05.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.086,65	5622112501978952	55179022200587624401932430001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-000-15297352-65 05.05.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.431,20	5622112501961615	55200015297352654400965070004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-450-22317711-97 05.05.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N 4401544420002	0,00	1.052,65	5622112501960563	55145022317711974401544420002071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
572-000-00003519-70 05.05.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	721,76	5622112501960479	57200000003519704400884230007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000261-32 05.05.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	547,94	5622112501996700	56724111000261324402785320005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
551-025-00005778-46 05.05.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002	0,00	493,07	5622112501996033	5510250000577846440096630002071217301052131 05211030000000000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
551-001-00009136-72 05.05.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA4400901850006	0,00	455,45	5622112501978967	55100100009136724400901850006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81299607-71 05.05.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.4400632340004	0,00	447,50	5622112501956144	4/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80000304-37 05.05.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	412,71	5622112501945827	OBUSTAVE PLATA 4/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00509900-27 05.05.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA4400974650005	0,00	391,17	5622112501992852	16104500509900274400974650005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22029789-41 05.05.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550009	0,00	330,14	5622112501976844	33890022029789414209277550009071217301042130 0421002000000000314222820 712173 01/04/21 30/04/21 0000000 002 0314222820
562-099-00017407-71 05.05.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004	0,00	311,07	5622112501995393	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/04/21 30/04/21 0000000 002 0000000000
551-101-11259940-21 05.05.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU4400824680003	0,00	272,36	5622112502009132	55110111259940214400824680003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00546800-04 05.05.21 SARA DOO BRODMIHAJLA PUPINA BB 4403084660002	0,00	234,08	5622112502007309	16104500546800044403084660002071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
161-040-00028500-45 05.05.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV4401293160006	0,00	222,42	5622112501958576	16104000028500454401293160006071217301042130 04211030000000000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
562-100-80000892-19 05.05.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	217,35	5622112501983091	ZA 4 / 2021 712173 01/04/21 30/04/21 0000000 002 0000000000
551-012-00004260-96 05.05.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI4401121380004	0,00	215,41	5622112501978460	55101200004260964401121380004071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 05.05.2021

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00719800-51 05.05.21 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB784004401096170008	0,00	199,05	5622112501958046	16104500719800514401096170008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00673100-83 05.05.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	191,41	5622112501993000	16104500673100834402070310002071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00000176-63 05.05.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	162,31	5622112501994778	PLACANJE DOPRINOSA SOLIDARNOSTI 04/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00014519-05 05.05.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC4401859250008	0,00	158,68	5622112502010481/0	SRED.SOLID.ZA 04/21 712173 01/04/21 30/04/21 0000000 067 0000000000
562-003-00001371-18 05.05.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	128,79	5622112501946787/0	UPLATA SRED. SOL. ZA LIJ. DJECE U INOST 712173 01/04/21 30/04/21 0000000 109 0000000000
562-099-80262223-29 05.05.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	122,03	5622112501994107/4914	solidarnost 712173 05/05/21 05/05/21 0000000 002 0000000000
161-000-01873800-52 05.05.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	106,31	5622112501977266	16100001873800524404218150002071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-045-00578200-88 05.05.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS4403139310006	0,00	105,42	5622112501958489	16104500578200884403139310006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11000659-58 05.05.21 LION DOO GRADISKAGRADISKAGRADISKA 4401026040000	0,00	99,76	5622112502009412	56732311000659584401026040000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-241-11000617-31 05.05.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	93,95	5622112501960402	56724111000617314402860800000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-560-20093350-48 05.05.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 4940047330006	0,00	92,16	5622112501992650	15456020093350484940047330006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11001068-27 05.05.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	86,43	5622112501997242	56716211001068274400787540000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000680-36 05.05.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA 4403817320009	0,00	86,20	5622112501959591	56724111000680364403817320009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
141-555-53200201-78 05.05.21 BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VO.4404434010002	0,00	82,49	5622112501959620	14155553200201784404434010002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-560-20117131-97 05.05.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	77,70	5622112501959266	15456020117131974404223230006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00045000-61 05.05.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	77,35	5622112501958977	16104500045000614400970070004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-00000237-21 05.05.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 4400195700004	0,00	72,96	5622112501963291/0	solidarnost 712173 01/04/21 30/04/21 0000000 064 0000000000
Prethodno stanje	297.673,27	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	17.612,73		315.286,00

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				
562-005-81027380-13 05.05.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	67,33	5622112501952150 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 04/2021 712173 01/05/21 31/05/21 0000000 027 0000000000
562-011-00001972-54 05.05.21 METAL HOLLAND D.O.O.	0,00	64,95	5622112502012273 4401899980009	Sredstva solidarnosti 712173 01/04/21 30/04/21 0000000 013 0000000000
551-008-00004108-69 05.05.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	63,67	5622112501978319 4401137380004	55100800004108694401137380004071217301042130 042102500000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-81482654-98 05.05.21 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	62,59	5622112501942848 4404327520006	DOPRINOS ZA SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01864600-07 05.05.21 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A	0,00	60,96	5622112501976531 4404216290001	16100001864600074404216290001071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-246-00004673-74 05.05.21 BAN KOM, DRAGAN BARTULA S.P. BIJELJINA, BRACE G	0,00	60,95	5622112501961620 440509867640007	57224600004673744509867640007071217301012131 032100500000000000000000 712173 01/01/21 31/03/21 0000000 005 0000000000
572-266-00006221-76 05.05.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrije	0,00	59,63	5622112501996882 4403832550002	57226600006221764403832550002071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00601200-55 05.05.21 COLOR VISION DOO TRN LAKTASICARDACANI BB78250L	0,00	58,48	5622112501993396 4403243720003	16104500601200554403243720003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-710-22439649-37 05.05.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	58,38	5622112501960680 4401300550001	55171022439649374401300550001071217301052131 052102500000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
562-130-80025737-62 05.05.21 FERUM DOO PRIJEDOR	0,00	58,20	5622112501956333 4401958150007	Fond solidarnosti za 04/21 712173 01/05/21 31/05/21 0000000 074 0000000000
552-003-00007113-14 05.05.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	57,59	5622112501978568 4401378070006	55200300007113144401378070006071217301042130 042100600000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
552-000-18574241-57 05.05.21 BIOMECH SENSOR DOOBRACE GAVRICA 26 BIJELJINA	0,00	57,28	5622112501961258 4404415490001	55200018574241574404415490001071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-383-11000667-04 05.05.21 GRIJANJEINVEST DOO PALEPALEPALE	0,00	56,35	5622112502009742 4400567770004	56738311000667044400567770004071217305052105 052108900000000000000000 712173 05/05/21 05/05/21 0000000 089 0000000000
562-003-00003397-51 05.05.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	54,07	5622112501944543 4402020300006	SREDSTVA SOLIDARNOSTI PLATA-4/21 712173 01/04/21 30/04/21 0000000 005 0000000000
554-005-00000263-66 05.05.21 DOO GALAXDonji Zabar	0,00	54,05	5622112501996131 4400477270002	55400500000263664400477270002071217301042130 042107200000000000000000 712173 01/04/21 30/04/21 0000000 072 0000000000
338-900-22012939-54 05.05.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	54,00	5622112501959727 4201159470024	33890022012939544201159470024071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000004
562-099-81359896-63 05.05.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3	0,00	49,75	5622112501942355 4404094320001	DOPRINOS ZA SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000402-34 05.05.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC	0,00	47,62	5622112502006400/0 4401547280007	solidarnost Ip 3i4 /2021 zbirno 712173 01/03/21 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				
562-099-00002608-42	0,00	47,18	5622112501980516/4894	solidarnost
05.05.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI		4401165830007	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-00010968-85	0,00	47,00	5622112501982144	april 2020
05.05.21 ZIDART DOO MRKONJIC GRAD		4401191240005	712173	01/04/21 30/04/21 0000000 067 0000000000
571-010-00002300-51	0,00	46,59	5622112501980024	57101000002300514403698210003071217301032131
05.05.21 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA IBANJA		4403698210003	712173	01/03/21 31/03/21 0000000 002 0000000000
562-007-81508058-77	0,00	45,61	5622112501982858/0	fond sol 04/21
05.05.21 EDNA METALWORKING DOO PRIJEDOR ALEJA KOZARSKI		4403675940004	712173	01/04/21 30/04/21 0000000 074 0000000000
562-011-81282190-37	0,00	43,92	5622112501989211	POSEBAN DOPRINOS ZA SOLIDARNOST
05.05.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,		76273 4400474840002	712173	01/04/21 30/04/21 0000000 072 0000000000
551-490-22538805-81	0,00	43,12	5622112501978853	55149022538805814404300240001071217301012130
05.05.21 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.		4404300240001	712173	01/01/21 30/04/21 0000000 074 0000000000
562-099-81391693-23	0,00	39,46	5622112501955231	DOPRINOSI ZA SOLIDARN. PLATE 03/2021
05.05.21 OPTINET DOO BANJA LUKA		4404157930000	712173	01/03/21 31/03/21 0000000 002 0000000000
567-241-11000933-53	0,00	39,01	5622112501997013	56724111000933534404122390002071217301042130
05.05.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEJ		4404122390002	712173	01/04/21 30/04/21 0000000 074 0000000000
572-266-00005485-53	0,00	38,35	5622112502009235	57226600005485534504839080002071217301042130
05.05.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I		4504839080002	712173	01/04/21 30/04/21 0000000 074 9074053886
562-010-00004038-16	0,00	36,93	5622112502001843/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
05.05.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA		(4401086450002	712173	01/04/21 30/04/21 0000000 008 0000000000
161-045-00624200-22	0,00	36,70	5622112501976514	16104500624200224403325880009071217301022128
05.05.21 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244		4403325880009	712173	01/02/21 28/02/21 0000000 028 0000000000
562-011-80658155-42	0,00	35,89	5622112501986050/0	TAKSA
05.05.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007	712173	01/04/21 30/04/21 0000000 013 0000000000
194-106-67162001-17	0,00	34,03	5622112501993680	19410667162001174403424350003071217301042130
05.05.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.		4403424350003	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-80733111-73	0,00	33,91	5622112501943771	FOND ZA LIJEC.DJECE 04/21
05.05.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822		4402942440001	712173	01/04/21 30/04/21 0000000 053 0000000000
567-443-11000626-97	0,00	33,73	5622112501960957	56744311000626974401391410002071217301042130
05.05.21 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN		4401391410002	712173	01/04/21 30/04/21 0000000 061 0000000000
571-010-00002108-45	0,00	33,55	5622112501959881	57101000002108454400952250003071217301042130
05.05.21 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK		4400952250003	712173	01/04/21 30/04/21 0000000 002 0000000000
161-045-00107700-44	0,00	32,74	5622112502007545	16104500107700444401188450007071217301042130
05.05.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO		(4401188450007	712173	01/04/21 30/04/21 0000000 056 0000000004
562-100-80000076-42	0,00	31,65	5622112501983686/0	SOLIDARNOST
05.05.21 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA		4400799980005	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				
551-790-22201185-14 05.05.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	31,54	5622112502008481 4402552570001	55179022201185144402552570001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-009-00011186-81 05.05.21 RTSMETAL doo ModricaModrica	0,00	30,63	5622112501960493 4402057130003	55400900011186814402057130003071217304052104 05210640000000000000000000000000 712173 04/05/21 04/05/21 0000000 064 0000000000
194-106-13052001-32 05.05.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	30,24	5622112501958433 4401189930002	19410613052001324401189930002071217301042130 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
567-483-10000006-78 05.05.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	29,89	5622112501978826 4404226920003	56748310000006784404226920003071217301042130 04210910000000000000000000000000 712173 01/04/21 30/04/21 0000000 091 0000000000
194-106-99556001-86 05.05.21 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	29,34	5622112501977587 4403289630009	19410699556001864403289630009071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
554-001-00005644-27 05.05.21 NOVI ZITOPROMET DOOBijeljina	0,00	28,81	5622112501979556 4404590490006	55400100005644274404590490006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00003434-86 05.05.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	27,76	5622112501978210/0 4401326190003	DOP SOLA 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00504200-55 05.05.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	27,35	5622112501958214 44507116090009	16104500504200554507116090009071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-363-11000150-13 05.05.21 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOI	0,00	27,35	5622112501960290 4403271850001	56736311000150134403271850001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-253-11000175-90 05.05.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	27,28	5622112502010036 4404119760001	56725311000175904404119760001071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-81041482-45 05.05.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB	0,00	25,66	5622112501968985/0 4401275770000	fond 712173 01/04/21 30/04/21 0000000 095 0000000000
562-006-81526036-27 05.05.21 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA	0,00	25,45	5622112501943290/0 4400276880007	SOLIDARNI DOPRINOS 712173 01/04/21 30/04/21 0000000 116 0000000000
562-003-80607674-72 05.05.21 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	24,90	5622112502001525/0 4402744640003	DOP. ZA FOND SOLID. 712173 01/04/21 30/04/21 0000000 005 0000000000
567-323-11000133-84 05.05.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	23,22	5622112501959902 4402972600003	56732311000133844402972600003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-00001922-10 05.05.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	23,17	5622112501986348/0 4504407530007	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-00006875-45 05.05.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	22,79	5622112501946299/0 4401317440005	FOND SOLID ZA LIJEC. DJECE 712173 01/04/21 30/04/21 0000000 055 0000000000
567-483-11000209-67 05.05.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	22,79	5622112501960650 4404124680008	56748311000209674404124680008071217301042130 04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
567-241-11001080-97 05.05.21 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN	0,00	22,70	5622112501960535 4404332790003	56724111001080974404332790003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.05.2021

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				
567-603-11000061-63 05.05.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	22,70	5622112501979506 4404030860002	56760311000061634404030860002071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81058805-72 05.05.21 VIKTORIJA DOO TRN-LAKTASI	0,00	22,01	5622112501955686 4403416170004	PLACNJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA MJESEC MART 2021. GODINE 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-00002705-42 05.05.21 FAMA D.O.O. CELINAC	0,00	22,00	5622112501962511 4401301100000	porez solidarnosti 04-2021 712173 01/04/21 30/04/21 0000000 025 0000000000
161-000-02490400-42 05.05.21 ATIKA MEDIA DOO BANJA LUKAUL VASE PELAGICA 19/4404629880001	0,00	21,81	5622112501976550 4404629880001	16100002490400424404629880001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00000747-47 05.05.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	21,14	5622112501994941 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/04/21 30/04/21 0000000 005 0000000000
567-463-11000108-89 05.05.21 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	20,91	5622112501959702 4404079870003	56746311000108894404079870003071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
555-001-00003998-03 05.05.21 DOO LUNA FASHION BIJELJINA	0,00	20,75	5622112501962102 4400413890007	55500100003998034400413890007071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80871030-21 05.05.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	20,43	5622112501991411/0 4403117850007	DOPR 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00517400-31 05.05.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA4402973670005	0,00	20,40	5622112501992672 4402973670005	16104500517400314402973670005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-007-00510731-82 05.05.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	20,18	5622112501961843 4403101340009	55500700510731824403101340009071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-008-00021558-02 05.05.21 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009	0,00	20,09	5622112501961021 4401848640009	55100800021558024401848640009071217301042130 04210250000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
161-045-00023900-20 05.05.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	20,02	5622112501959342 4400989090006	16104500023900204400989090006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00244542-50 05.05.21 FOOD PET PLUS SP BANJA LUKA	0,00	20,01	5622112501961358 4506837020005	55510000244542504506837020005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000519-71 05.05.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7(4401727340008	0,00	19,85	5622112502010249/0 4401727340008	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
161-045-00004600-11 05.05.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	19,59	5622112501958473 4400800580008	16104500004600114400800580008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
194-106-28381001-53 05.05.21 COOPER SPED DOOKNJA ZA MILOSA 85 78000 BANJA LUKA4401706850006	0,00	19,21	5622112502007434 4401706850006	19410628381001534401706850006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-006-00000024-55 05.05.21 DOO TEHNICKA ZASTITADoboj	0,00	18,78	5622112501959780 4400002910007	55400600000024554400002910007071217301042130 04210280000000000000000000 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				
199-562-00513217-63 05.05.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	18,73	5622112501958919	19956200513217634403194090007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-11000494-12 05.05.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	18,71	5622112501996688	56724111000494124403680350002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-710-22440753-23 05.05.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	18,32	5622112501959530	55171022440753234506334620005071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
567-491-11000053-46 05.05.21 MIG-TRANS DOO PALEPALEPALE	0,00	18,25	5622112501996367	56749111000053464400573660008071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
199-562-00593372-61 05.05.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	18,20	5622112501977342	19956200593372614507583030001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-162-11000527-98 05.05.21 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCI4400801980000	0,00	18,10	5622112501996129	5671621100052798440080198000007121730502105 05210020000000000000000000000000 712173 05/05/21 05/05/21 0000000 002 0000000000
551-790-22209597-95 05.05.21 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAVI4403984730006	0,00	17,95	5622112501960136	55179022209597954403984730006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-200-00480512-93 05.05.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	17,77	5622112501961495	55520000480512934404184310005071217301042130 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
567-241-11001145-96 05.05.21 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.4404421030004	0,00	17,52	5622112501978942	56724111001145964404421030004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81086535-11 05.05.21 SKULPTOR DOO BANJA LUKA	0,00	17,33	5622112501955667	DOPRINOS SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01190500-51 05.05.21 STEMIL DOO BIJELJINARACANSKA 81	0,00	17,14	5622112501958348	16100001190500514403766310003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-011-80239804-12 05.05.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI4209204240028	0,00	17,10	5622112501969021/0	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-00016062-32 05.05.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005	0,00	16,90	5622112502012299/0	DOPR SOLID 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-25000270-71 05.05.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	16,80	5622112501960612	56736325000270714504338460000071217301042130 04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
551-790-22223580-50 05.05.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	16,37	5622112501960363	55179022223580504404297430007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00002021-53 05.05.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	16,34	5622112502007229/0	solidarnost 712173 01/04/21 30/04/21 0000000 008 0000000000
551-720-22048436-68 05.05.21 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE4404563330005	0,00	16,16	5622112502009170	55172022048436684404563330005071217301042130 04210020000000000000000000000000 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: 05.05.2021

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00006565-59 05.05.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	15,91	5622112501997595 4400671160005	55500700006565594400671160005071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-006-00012524-94 05.05.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	15,90	5622112501959446 4511048540006	55400600012524944511048540006071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
572-206-00001978-31 05.05.21 GALE UR DRAGUTIN GALIC SP NOVA TOPOLA, BANJALU	0,00	15,78	5622112501960115 4510861040006	57220600001978314510861040006071217301012130 06210080000000000000000000 712173 01/01/21 30/06/21 0000000 008 0000000000
554-001-00004226-13 05.05.21 Pet Vet DooGlavice	0,00	15,69	5622112501979481 4403183720009	55400100004226134403183720009071217301042130 06210050000000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
562-099-81490245-23 05.05.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	15,60	5622112501941772 4404360810001	DOPRINOS ZA SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
551-044-00012615-41 05.05.21 MI LAMINA PZTR SP DJURIC LJUBOJEVIC LJILJANASLAT	0,00	15,60	5622112501959731 4502633550000	55104400012615414502633550000071217301012131 12210560000000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
161-000-00049200-45 05.05.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	15,44	5622112501958458 4200371130016	16100000049200454200371130016071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
555-300-00179129-55 05.05.21 LUG PETROL DOO	0,00	15,07	5622112501961554 4400150430006	55530000179129554400150430006071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
554-006-00012448-31 05.05.21 Predskolska ustanova Mala IndustrijaDoboj	0,00	14,98	5622112501997546 4404232570006	55400600012448314404232570006071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
551-720-22040292-56 05.05.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK	0,00	14,84	5622112501959432 4404012700006	55172022040292564404012700006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-002-00000579-41 05.05.21 JOVIC SD DOOUgljevik	0,00	14,80	5622112501959954 4401885330001	55400200000579414401885330001071217301042130 04211090000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
161-045-00618600-41 05.05.21 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	14,78	5622112501992951 4401053440001	16104500618600414401053440001071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81045371-22 05.05.21 DM VUKOVIC DOO RIBNIK	0,00	14,36	5622112501952272 4403401650000	fond solidarnosti doprinos 712173 01/04/21 30/04/21 0000000 050 0000000000
562-006-81121891-59 05.05.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	14,06	5622112501990618 4403562400003	DOPRINOS ZA SOLIDARNOST ZA III/21 712173 01/03/21 31/03/21 0000000 080 0000000000
555-008-00026584-93 05.05.21 MINIK DOO	0,00	14,01	5622112501961400 4400155660000	55500800026584934400155660000071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,83	5622112501993336 4200999090641	33855022032965974200999090641071217301042130 04210020000000040000000000 712173 01/04/21 30/04/21 0000000 002 0400000000
338-900-22071483-89 05.05.21 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE	0,00	13,32	5622112502007970 4200193790139	33890022071483894200193790139071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004

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				
562-006-00002802-40	0,00	13,16	5622112502003199/4921	04/2021 T DOPR SOLID CENTAR
05.05.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403721560009	712173 05/05/21 05/05/21 0000000 046 0000000000
567-543-11003881-79	0,00	13,11	5622112501960649	56754311003881794400002240001071217301042130
05.05.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI			4400002240001	712173 01/04/21 30/04/21 0000000 028 0000000000
555-700-00485538-91	0,00	13,00	5622112501997816	55570000485538914404584920007071217301042130
05.05.21 MEGA KOP D.O.O.			4404584920007	712173 01/04/21 30/04/21 0000000 089 0000000000
161-000-01734400-85	0,00	12,63	5622112501959086	16100001734400854404121400004071217301042130
05.05.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C			4404121400004	712173 01/04/21 30/04/21 0000000 066 0000000000
562-099-81418246-98	0,00	12,63	5622112501954699	solidarnost na ld 04/21
05.05.21 A.Z. COMPANY DOO			4404033700006	712173 01/04/21 30/04/21 0000000 095 0000000000
562-005-00003699-17	0,00	12,52	5622112502012935	UPLATA
05.05.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744			4400147130000	712173 01/04/21 30/04/21 0000000 027 0000000000
154-380-20104671-28	0,00	12,42	5622112501976777	15438020104671284404318880008071217301042130
05.05.21 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC			4404318880008	712173 01/04/21 30/04/21 0000000 005 0000000000
562-005-81602902-47	0,00	12,33	5622112502000650/0	SOLID 04/21
05.05.21 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD			4404615400007	712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-81624151-79	0,00	12,11	5622112502000511/0	solidarnost
05.05.21 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR			4403088810009	712173 01/04/21 30/04/21 0000000 053 0000000000
562-005-81180412-18	0,00	12,04	5622112502008069/0	DOPRINOSI
05.05.21 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002				712173 01/01/21 31/01/21 0000000 027 0000000000
555-006-00461516-45	0,00	12,00	5622112501962307	55500600461516454507497970000071217301012130
05.05.21 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEL			44507497970000	712173 01/01/21 30/06/21 0000000 015 0000000000
562-010-00001698-52	0,00	11,97	5622112502006263/0	dop solid 02/21
05.05.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007				712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00003100-30	0,00	11,95	5622112501996902	57226600003100304508696100002071217301042130
05.05.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002				712173 01/04/21 30/04/21 0000000 074 0000000000
567-323-11000410-29	0,00	11,88	5622112502009746	56732311000410294401022990003071217301042130
05.05.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA			4401022990003	712173 01/04/21 30/04/21 0000000 008 0000000000
552-003-00024541-13	0,00	11,74	5622112501997307	55200300024541134503668710006071217301042130
05.05.21 SEKI STR SARENAC R.RADNICKA 16BILECA065521025			4503668710006	712173 01/04/21 30/04/21 0000000 006 0000000000
161-045-00022800-22	0,00	11,70	5622112501976510	16104500022800224400685460001071217301032131
05.05.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB			4400685460001	712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-80734969-28	0,00	11,65	5622112502001353/0	UPLATA DOPR ZA SOLID
05.05.21 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU			4402947160007	712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-25000176-82	0,00	11,61	5622112501959905	56732325000176824506979830004071217301042130
05.05.21 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004				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				
567-253-11000003-24 05.05.21 VISEKRUNA M DOO TRNTRNTRN	0,00	11,50	5622112501996375 4402102450006	56725311000003244402102450006071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-005-81148153-86 05.05.21 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	11,38	5622112502002452/0 4403621850000	UPLATA 04-21 712173 01/04/21 30/04/21 0000000 027 0000000000
555-007-00019195-96 05.05.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	11,31	5622112501961919 4400691780000	55500700019195964400691780000071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-00002176-27 05.05.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	11,26	5622112502001926/0 4500353440001	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 028 0000000000
567-241-27000142-63 05.05.21 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	11,25	5622112501997573 4403216590009	56724127000142634403216590009071217305052105 052100200000000000000000 712173 05/05/21 05/05/21 0000000 002 0000000000
567-463-25000432-20 05.05.21 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ	0,00	11,16	5622112501996687 4507715980004	56746325000432204507715980004071217301042130 042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-011-00002437-17 05.05.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	11,14	5622112501952322/0 444400183870001	FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 064 0000000000
552-030-00024176-76 05.05.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	11,10	5622112501997416 051214403193440004	55203000024176764403193440004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81607726-78 05.05.21 NAFTACO DOO BANJA LUKA	0,00	10,96	5622112502011009 4404599360008	Fond solidarnosti 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18221624-26 05.05.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ	0,00	10,94	5622112501961461 4404322720007	55200018221624264404322720007071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-11000171-68 05.05.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	10,89	5622112501960297 4401054170008	56732111000171684401054170008071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-007-00010649-44 05.05.21 TR SASA KOSTANTIN STOJIC SP PRNJAVOR	0,00	10,78	5622112501959676 4503208710008	55400700010649444503208710008071217301042130 042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-00002215-06 05.05.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	10,72	5622112501966531/0 4501939000007	DOP ZA DIJAG I LIJECENJE U INOS 712173 01/04/21 30/04/21 0000000 074 0000000000
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,64	5622112501992895 4200999090293	33855022032965974200999090293071217301042130 042111300000000400000000 712173 01/04/21 30/04/21 0000000 113 0400000000
551-001-00000173-92 05.05.21 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.	0,00	10,64	5622112501960248 4400857930005	55100100000173924400857930005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00473340-28 05.05.21 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	10,55	5622112501979260 4505635700008	55510000473340284505635700008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-010-00002599-27 05.05.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	10,45	5622112501979899 4400826890005	57101000002599274400826890005071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-81239344-04 05.05.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:	0,00	10,41	5622112501946914/0 4403811630006	DOPRINOS SOLIDARNOSTI ZA 04/2021 712173 01/04/21 30/04/21 0000000 080 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02016300-31 05.05.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,39	5622112501957927 4404317050001	16100002016300314404317050001071217301042130 04210110000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
199-056-01836808-44 05.05.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP	0,00	10,35	5622112501958905 4402558340008	19905601836808444402558340008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00004781-18 05.05.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	10,34	5622112501942318/0 4401278950009	fond solidarnosti 712173 01/04/21 30/04/21 0000000 095 0000000000
555-200-00463728-05 05.05.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,28	5622112501961308 4403091440000	55520000463728054403091440000071217301042130 04210670000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
551-470-22066355-77 05.05.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	10,24	5622112501960450 4272027480050	55147022066355774272027480050071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000005
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,22	5622112501993343 4200999090285	33855022032965974200999090285071217301042130 04211030000000004000000000 712173 01/04/21 30/04/21 0000000 103 0400000000
562-001-00002510-94 05.05.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,18	5622112501977833 4400650160005	Tekuci grant od fizickog lica u zemlji 04/21 712173 01/04/21 30/04/21 0000000 041 0000000000
562-008-80726044-28 05.05.21 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,17	5622112502001871/0 4402929420000	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 107 0000000000
555-300-00253920-43 05.05.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D	0,00	10,14	5622112501996945 4500388150006	55530000253920434500388150006071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
551-001-00000173-92 05.05.21 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.	0,00	10,05	5622112501960243 4400857930005	55100100000173924400857930005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-81060605-04 05.05.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	9,96	5622112501984772 4403429400009	DOPRINOS ZA SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 061 0000000000
199-563-00342493-26 05.05.21 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI	0,00	9,96	5622112501993882 4510286430000	19956300342493264510286430000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-014-00008297-12 05.05.21 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	9,91	5622112501959427 4401202460002	55101400008297124401202460002071217301042130 04210670000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
555-100-00065219-57 05.05.21 SORS DOO BANJALUKA	0,00	9,78	5622112501962021 4403605900005	55510000065219574403605900005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-80716996-61 05.05.21 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	9,72	5622112501988870/0 44402912020008	dop za solid 712173 01/04/21 30/04/21 0000000 074 0000000000
567-353-25000130-11 05.05.21 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI	0,00	9,66	5622112502009408 4507866840000	56735325000130114507866840000071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
572-276-00001058-40 05.05.21 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N.	0,00	9,65	5622112501978496 4400548710009	57227600001058404400548710009071217301042130 04210880000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
297.673,27	0,00	17.612,73		315.286,00

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				
555-000-00312665-13 05.05.21 DOO FARMA TREND DVOROVI	0,00	9,63	5622112501961200 4404121310005	5550000312665134404121310005071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-100-00397149-69 05.05.21 USZ TARA PRIJEDOR	0,00	9,54	5622112501961538 4404339450003	55510000397149694404339450003071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-363-25000407-48 05.05.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDOR MLADE	0,00	9,46	5622112501960322 4504020960003	56736325000407484504020960003071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
571-010-00002546-89 05.05.21 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU	0,00	9,39	5622112502008880 4404201340002	57101000002546894404201340002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-085-00081800-27 05.05.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	9,33	5622112501976425 4500817960003	16108500081800274500817960003071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-003-81354852-14 05.05.21 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622112501939220 4403806470009	Uplata 0,25% solidarnog doprinosa za 04/21 712173 01/04/21 30/04/21 0000000 005 0000000000
567-363-11000241-31 05.05.21 DRINIC EXPORT-IMPORT DOO PRIJEDOR PRIJEDOR PRIJEI	0,00	9,28	5622112502009533 4400690620009	56736311000241314400690620009071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-030-00024350-39 05.05.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI	0,00	9,23	5622112501978296 4403227360005	55203000024350394403227360005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81336881-44 05.05.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	9,12	5622112501986543 4509908000000	doprinosi za solidarnost 4/21 712173 01/05/21 31/05/21 0000000 025 0000000000
338-350-22575880-82 05.05.21 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA	0,00	9,07	5622112501993079 4404232060008	33835022575880824404232060008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22024800-70 05.05.21 CEMEX BH D.O.O. BISKUPA CULE BB MOSTAR N	0,00	9,02	5622112501993071 0000000000000	33890022024800700000000000000071217301042130 04210740000000000000042021 712173 01/04/21 30/04/21 0000000 074 0000042021
567-463-11000091-43 05.05.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	8,88	5622112501979062 4401213070001	56746311000091434401213070001071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-009-81313214-86 05.05.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,82	5622112501968380/0 4403982280003	solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00000182-45 05.05.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVIDE ZIVC	0,00	8,76	562211250199820/0 4400898020005	DOP ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
552-034-00002610-73 05.05.21 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051	0,00	8,75	5622112502008534 4401221760009	55203400002610734401221760009071217301032131 03210750000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,60	5622112501992894 4200999090633	33855022032965974200999090633071217301042130 04210880000000004000000000 712173 01/04/21 30/04/21 0000000 088 0400000000
572-266-00005719-30 05.05.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	8,56	5622112501996875 4510081200001	57226600005719304510081200001071217301042130 04210740000000000000000000 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				
154-360-20055830-91 05.05.21 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO`4403797890008	0,00	8,56	5622112501958653	15436020055830914403797890008071217304052104 05210050000000000000000000000000 712173 04/05/21 04/05/21 0000000 005 0000000000
555-007-00225811-78 05.05.21 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	8,50	5622112501961824	55500700225811784507792460005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-030-00022088-35 05.05.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA.4506708560001	0,00	8,47	5622112501997070	55203000022088354506708560001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-80958293-80 05.05.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	8,46	5622112501969406	solidarnost april 2021 712173 01/04/21 30/04/21 0000000 015 0000000000
567-241-11001130-44 05.05.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,36	5622112501979331	567241110011304444404380090005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11001130-44 05.05.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,36	5622112501979015	567241110011304444404380090005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-81337469-22 05.05.21 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI 4509938170007	0,00	8,35	5622112502002266/0	DOPRINOSI SOLIDARNOST 712173 01/04/21 31/08/21 0000000 008 0000000000
554-001-00000073-56 05.05.21 Kojcinovac ZZKojcinovac	0,00	8,17	5622112501997002	554001000000735644400432090003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-11000478-60 05.05.21 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	8,15	5622112501959699	56724111000478604402573060003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-000-00352467-14 05.05.21 DOO INZINJERING - BN BIJELJINA	0,00	8,14	5622112501962305	555000003524671444404222340002071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-25000348-52 05.05.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	8,08	5622112501960831	56732125000348524509986810000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-720-22835111-53 05.05.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO!4401179110007	0,00	8,06	5622112501960684	55172022835111534401179110007071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
154-380-20126911-44 05.05.21 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	8,04	5622112501993602	154380201269114444400354940003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,03	5622112501992885	33855022032965974200999090587071217301042130 04210010000000040000000000000000 712173 01/04/21 30/04/21 0000000 001 0400000000
555-001-00114209-43 05.05.21 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	8,02	5622112501961234	55500100114209434402338490009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-026-00012200-19 05.05.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV 4503932160001	0,00	8,00	5622112501961136	55202600012200194503932160001071217301042130 04210090000000000000000000000000 712173 01/04/21 30/04/21 0000000 009 0000000000
562-005-00004645-89 05.05.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO 4400108740003	0,00	7,99	5622112502011377/0	POSEBAN FOND SOL 712173 01/03/21 31/03/21 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				
562-099-00018100-29	0,00	7,97	5622112502012535/0	FOND SOLID 2/21
05.05.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001			712173	01/02/21 28/02/21 0000000 002 0000000000
567-323-11000005-80	0,00	7,94	5622112502008940	56732311000005804402115780005071217301042130
05.05.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA 4402115780005			712173	01/04/21 30/04/21 0000000 008 0000000000
161-045-00600200-48	0,00	7,92	5622112501958486	16104500600200484401713390002071217301042130
05.05.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002			712173	01/04/21 30/04/21 0000000 002 0000000000
567-321-11000156-16	0,00	7,92	5622112501960180	56732111000156164404017170005071217301042130
05.05.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA 4404017170005			712173	01/04/21 30/04/21 0000000 008 0000000000
567-241-25000172-38	0,00	7,88	5622112501979231	56724125000172384505522090009071217301042130
05.05.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac14505522090009			712173	01/04/21 30/04/21 0000000 002 0000000000
562-005-00003163-73	0,00	7,87	5622112502003183/0	POSEBAN DOPRINOS ZA SOLIDARNOST 4/21
05.05.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004			712173	01/04/21 30/04/21 0000000 028 0000000000
562-099-00014294-98	0,00	7,81	5622112501945394/0	sred sol
05.05.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005			712173	01/04/21 30/04/21 0000000 002 0000000000
555-000-00335358-28	0,00	7,81	5622112501962198	55500000335358284505146680002071217301042130
05.05.21 MARIC ALEKSA MARIC SP HASE 4505146680002			712173	01/04/21 30/04/21 0000000 005 0000000000
562-099-00014294-98	0,00	7,81	5622112501945856/0	sred sol
05.05.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005			712173	01/04/21 30/04/21 0000000 025 0000000000
554-001-00004786-79	0,00	7,80	5622112501996985	55400100004786794509021610008071217301012130
05.05.21 JELENA TRGOVINSKA RADNJAPOPOVI 4509021610008			712173	01/01/21 30/06/21 0000000 005 0000000000
567-441-11000014-91	0,00	7,80	5622112501979006	56744111000014914402624150002071217301042130
05.05.21 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE 4402624150002			712173	01/04/21 30/04/21 0000000 107 0000000000
562-006-81092957-46	0,00	7,80	5622112501941989/0	UPL.SREDS.SOLIDARNOSTI 4/21
05.05.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE 4403498390007			712173	01/04/21 30/04/21 0000000 023 0000000000
562-006-80783556-56	0,00	7,80	5622112501994480/4908	UPLATA DOPRINOSA SOLIDARNOST 2/21
05.05.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000			712173	01/04/21 30/04/21 0000000 046 0000000000
551-710-22616984-77	0,00	7,80	5622112501960688	55171022616984774504082560001071217301042130
05.05.21 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001			712173	01/04/21 30/04/21 0000000 102 0000000000
552-014-00019758-49	0,00	7,77	5622112501997515	55201400019758494506010300008071217301042130
05.05.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008			712173	01/04/21 30/04/21 0000000 008 0000000000
567-363-11000224-82	0,00	7,76	5622112501996734	56736311000224824403235970009071217301042130
05.05.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ.4403235970009			712173	01/04/21 30/04/21 0000000 074 0000000000
562-005-00001697-09	0,00	7,74	5622112502003456/0	UPLATA
05.05.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007			712173	01/04/21 30/04/21 0000000 028 0000000000
161-045-00523600-55	0,00	7,71	5622112501976390	16104500523600554400188590007071217301042130
05.05.21 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI4400188590007			712173	01/04/21 30/04/21 0000000 064 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				
567-241-11000868-54 05.05.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,57	5622112501996626 4404052320001	56724111000868544404052320001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-030-00024331-96 05.05.21 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	7,56	5622112501978540 4402985330005	55203000024331964402985330005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22047026-30 05.05.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5622112501960244 4404459510000	55172022047026304404459510000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81508434-67 05.05.21 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	7,40	5622112501999697/0 4404404530001	solidarnost 712173 01/04/21 30/04/21 0000000 008 0000000000
567-463-11000045-84 05.05.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,39	5622112502009409 4403259720003	56746311000045844403259720003071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
555-007-00225868-04 05.05.21 FENIKS DJM DOO	0,00	7,35	5622112501996429 4403237910003	55500700225868044403237910003071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-059-00015123-27 05.05.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E	0,00	7,31	5622112501996047 4502008090009	55105900015123274502008090009071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
194-106-55941001-40 05.05.21 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK	0,00	7,26	5622112502007461 4505799720000	19410655941001404505799720000071217301042130 06210020000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
161-045-00283700-15 05.05.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	7,23	5622112501992758 4402371940001	16104500283700154402371940001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-016-00001037-63 05.05.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	7,21	5622112501978392 4401226300006	55101600001037634401226300006071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-241-11001034-41 05.05.21 SALDO DOO BANJA LUKASLOBODANA KUSTURICA 4 BA	0,00	7,20	5622112501997356 4404404262720002	56724111001034414404262720002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81486738-17 05.05.21 BRAKOM DOO PRIJEDOR	0,00	7,15	5622112501941168 4400685200000	uplata za fond solidar.za 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-80896182-31 05.05.21 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	7,14	5622112501991083/0 4403170820004	FOND SOL 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
554-012-00300267-65 05.05.21 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	7,12	5622112501960046 4509561480006	55401200300267654509561480006071217301042130 04210410000000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
567-241-25001045-38 05.05.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	7,02	5622112501960217 4510014780001	56724125001045384510014780001071217301042130 04210250000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,00	5622112501993339 4200999090625	33855022032965974200999090625071217301042130 04210740000000004000000000 712173 01/04/21 30/04/21 0000000 074 0400000000
562-003-81564003-54 05.05.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	7,00	5622112501956048/0 4404516840003	DOPRINOS SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,98	5622112501993337 4200999090595	33855022032965974200999090595071217301042130 042101500000000400000000 712173 01/04/21 30/04/21 0000000 015 0400000000
562-099-80361255-44 05.05.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	6,95	5622112501981525/0	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 102 0000000000
562-099-00014147-54 05.05.21 PIP 92 DOO BANJA LUKA	0,00	6,87	5622112501954707 4401631740005	ZARADA ZA 4/2021-002 712173 01/04/21 30/04/21 0000000 002 0000000000
194-110-92177001-35 05.05.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	6,85	5622112501958415	19411092177001354402905910006071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-253-25000232-46 05.05.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	6,81	5622112502010164	56725325000232464503120200000071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-033-00011588-72 05.05.21 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA ELEZAGIC14502853080004	0,00	6,80	5622112501978860	55103300011588724502853080004071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
194-106-99380001-18 05.05.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,77	5622112501958671	19410699380001184404154910008071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00292200-26 05.05.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C4400074820002	0,00	6,77	5622112501958468	16104500292200264400074820002071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
194-119-13113071-97 05.05.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVA?BB '4507748990005	0,00	6,71	5622112501993906	19411913113071974507748990005071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-008-00004108-69 05.05.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	6,71	5622112501978384	55100800004108694401137380004071217301042130 042102500000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-81077677-07 05.05.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	6,68	5622112501980883/0	dop na solid 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-25000002-02 05.05.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA S14501904710001	0,00	6,68	5622112502009635	56736325000002024501904710001071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
571-200-00001197-64 05.05.21 KONCARY D.O.O.ZANATSKA BBPRIJEDOR	0,00	6,66	5622112501960066 4403660320000	5712000001197644403660320000071217304052104 052107400000000000000000 712173 04/05/21 04/05/21 0000000 074 0000000000
161-045-00238100-45 05.05.21 GUGUN PROMET DOO GRADISKA16 KRAJISKE BRIGADE 4401056030009	0,00	6,65	5622112502007555	16104500238100454401056030009071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00005536-94 05.05.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA4402787450003	0,00	6,60	5622112501979933	57226600005536944402787450003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22024800-70 05.05.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	6,54	5622112501992976 0000000000000	33890022024800700000000000000071217301042130 04210740000000000000042021 712173 01/04/21 30/04/21 0000000 074 0000042021
161-000-01232100-90 05.05.21 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	6,54	5622112501992696	16100001232100904403070010005071217301042130 042100500000000000000000 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				
562-100-80005932-31	0,00	6,53	5622112501999975/0	04/21
05.05.21 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001				712173 01/04/21 30/04/21 0000000 002 0000000000
552-006-00024593-98	0,00	6,53	5622112501997734	55200600024593984503737460009071217301042130
05.05.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009				042106900000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
562-005-81514390-94	0,00	6,49	5622112502002385/0	SOL FOND
05.05.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009				712173 01/04/21 30/04/21 0000000 027 0000000000
562-003-0002797-08	0,00	6,45	5622112502001642	DOPRINOSI ZA SOLIDARNOST
05.05.21 FERSPED CORPORATION DOO BIJELJINA 4400391120008				712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81243664-44	0,00	6,45	5622112501969871	Uplata u fond solidarnosti za LD
05.05.21 LABOR DOO BANJA LUKA 4403812790007				712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02568900-58	0,00	6,44	5622112502007547	16100002568900584511754920008071217301042130
05.05.21 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I 4511754920008				042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-01503600-02	0,00	6,41	5622112501958619	16100001503600024403967300006071217301042130
05.05.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-041-00026710-83	0,00	6,25	5622112501961273	55204100026710834403265290002071217301042130
05.05.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002				042101500000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
551-033-00011588-72	0,00	6,21	5622112501978854	55103300011588724502853080004071217301032131
05.05.21 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGIC14502853080004				032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-085-00060400-13	0,00	6,17	5622112501976823	16108500060400134401538880000071217301042130
05.05.21 TEHNOPIR DOO ZVORNIKKARAKAJ BB 4401538880000				042111900000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
161-085-00015400-86	0,00	6,07	5622112501993506	16108500015400864400424400001071217301042130
05.05.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001				042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-253-25000327-52	0,00	6,00	5622112501960298	56725325000327524510005010007071217301042130
05.05.21 ROGIC DARKO ROGIC SP LAKTASITRNRN 4510005010007				042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-002-81312680-91	0,00	6,00	5622112501989691/0	upl dopr
05.05.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA14508302410001				712173 01/04/21 30/04/21 0000000 075 0000000000
562-012-81151187-50	0,00	5,97	5622112502002124	TEkuci grnt od fizickog lica u zemlji 04/2021
05.05.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005				712173 01/04/21 30/04/21 0000000 041 0000000000
551-720-22036289-37	0,00	5,97	5622112501960026	55172022036289374403800430005071217301042130
05.05.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000661-33	0,00	5,94	5622112501984064/4896	solidarnost
05.05.21 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA 24503909930002				712173 01/01/21 30/06/21 0000000 002 0000000000
551-720-22026904-62	0,00	5,94	5622112501995736	55172022026904624403163960003071217301042130
05.05.21 MODENT I ZDRAVSTVENA USTANOVAI KRAJISKOG KOF4403163960003				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00002544-49	0,00	5,84	5622112501996349	57226600002544494504837460002071217301042130
05.05.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002				042107400000000000000000 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				
562-005-81310247-65	0,00	5,83	5622112502006352/0	POSEBAN DOPR.ZA SOLIDARNOST 4/21
05.05.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009				712173 01/04/21 30/04/21 0000000 028 0000000000
338-350-22572981-49	0,00	5,83	5622112501993072	33835022572981494402644770007071217301052131
05.05.21 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC 4402644770007				521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81456040-12	0,00	5,81	5622112501998359/0	DOPR ZA SOLID
05.05.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007				712173 01/04/21 30/04/21 0000000 002 0000000000
554-005-00000982-43	0,00	5,78	5622112501979628	55400500000982434402042530005071217301042130
05.05.21 ENERGO GASOBUDOVAC			4402042530005	042101300000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
552-026-00000401-11	0,00	5,76	5622112501961722	55202600000401114400756400005071217301042130
05.05.21 KOMOSAR DOOMILANA LICINE BB NOVI GRAD052752114400756400005				042101100000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
551-103-11283954-49	0,00	5,71	5622112501960360	55110311283954494506698230008071217301042130
05.05.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008				042105300000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-005-00001488-54	0,00	5,69	5622112501982333/0	sol fond
05.05.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006				712173 01/04/21 30/04/21 0000000 027 0000000000
567-541-11000021-20	0,00	5,66	5622112501997668	56754111000021204403309920009071217301042130
05.05.21 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
551-470-22089161-44	0,00	5,57	5622112501978691	55147022089161444403243050008071217301042130
05.05.21 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE4403243050008				042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-00007161-60	0,00	5,54	5622112501999538/0	P SRED SOLIDARNOSTI
05.05.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005				712173 01/04/21 30/04/21 0000000 067 00000000
562-012-80994648-90	0,00	5,53	5622112501986220/0	DOPRINOS SOLIDARNOSTI
05.05.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/04/21 30/04/21 0000000 094 0000000000
161-045-00244300-69	0,00	5,53	5622112501958728	16104500244300694400858070000071217301042130
05.05.21 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00001062-69	0,00	5,49	5622112501999686/0	solidarnost
05.05.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002				712173 01/04/21 30/04/21 0000000 119 0000000000
571-030-00000477-78	0,00	5,43	5622112501979910	57103000000477784506668320002071217301042130
05.05.21 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA 4506668320002				042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-033-00011588-72	0,00	5,42	5622112501978844	55103300011588724502853080004071217301022128
05.05.21 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA ELEZAGIC14502853080004				022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-81301167-48	0,00	5,41	5622112502003228/0	SOL FOND
05.05.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007				712173 01/04/21 30/04/21 0000000 027 0000000000
572-106-00011055-10	0,00	5,37	5622112501996604	57210600011055104502274480009071217301042130
05.05.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-81262640-52	0,00	5,37	5622112501946579/0	SOLIDARNOST 04/21
05.05.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF4403222480002				712173 01/04/21 30/04/21 0000000 107 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				
551-720-22033950-70 05.05.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	5,36	5622112501995816 4508915690007	55172022033950704508915690007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-81458014-51 05.05.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	5,35	5622112501991002 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 072 0000000000
555-100-00451917-83 05.05.21 PRYM GRUPA DOO	0,00	5,35	5622112501961286 4404491240006	55510000451917834404491240006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-80295539-88 05.05.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	5,35	5622112501964396 4506052560000	DOPRINOSI 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
562-005-80684475-43 05.05.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	5,33	5622112501983479/0 4506860190007	sol fond 712173 01/04/21 30/04/21 0000000 027 0000000000
161-020-00728000-53 05.05.21 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	5,33	5622112501958976 4402738160008	16102000728000534402738160008071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
572-276-00006879-37 05.05.21 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	5,30	5622112501996617 4404579410009	57227600006879374404579410009071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
567-321-11000097-96 05.05.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	5,28	5622112501996351 4402951860005	56732111000097964402951860005071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00012387-96 05.05.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	5,27	5622112501954632 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 075 0000000000
161-000-02428500-84 05.05.21 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	5,26	5622112502007516 4403184610002	16100002428500844403184610002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-80728853-87 05.05.21 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	5,26	5622112501947299 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 064 0000000000
562-007-00002547-77 05.05.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	5,22	5622112501945234/0 4400715980005	SOL ZA 4/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-001-00000360-45 05.05.21 DARKO STR BORAC BB ROGATICA,73220	0,00	5,22	5622112501989154 4501716040007	DOPR.ZA SOLID ZA LIJ.DJ U INOS-4/21 712173 01/04/21 30/04/21 0000000 078 0000000000
562-003-00001324-62 05.05.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	5,20	5622112501967963 4501250250006	doprinosi za solidarnost 712173 01/04/21 30/04/21 0000000 005 0000000000
562-010-80872831-46 05.05.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	5,20	5622112501992619/0 4400894200009	SOLIDARNOST 712173 05/05/21 05/05/21 0000000 095 0000000000
562-099-81599163-62 05.05.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	0,00	5,20	5622112501957424/0 4404602500002	dop na solid 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81270887-97 05.05.21 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 964501111560009	0,00	5,20	5622112501967747 4501111560009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/21 30/04/21 0000000 005 0000000000
161-000-00070900-32 05.05.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,16	5622112501976736 4200552600057	1610000070900324200552600057071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
199-049-00562751-79 05.05.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	5,10	5622112501958808 4201751330260	19904900562751794201751330260071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004

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				
551-008-00006975-04 05.05.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,09	5622112501960689 4503512970008	55100800006975044503512970008071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-81604946-76 05.05.21 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA	0,00	5,09	5622112501952128/0 4511300810003	fond solid 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81480144-13 05.05.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	5,09	5622112501980794/0 4510765240002	solidamsot 712173 01/04/21 30/04/21 0000000 119 0000000000
562-005-81508767-85 05.05.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,04	5622112501967789	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-00000316-31 05.05.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,01	5622112502012361 4502286490000	uplata doprinosa solidarnosti za 4/20 712173 01/04/21 30/04/21 0000000 002 0000000000
555-007-00533543-31 05.05.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	5,00	5622112501996953 4403473720002	55500700533543314403473720002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00003447-95 05.05.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622112501995298/0 4501074690002	DOPRINOS ZA SOLIDAR. 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81196302-25 05.05.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	5,00	5622112501973523/0	UPL DOPR 712173 01/04/21 30/04/21 0000000 002 0000000000
572-246-00003605-77 05.05.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	4,95	5622112502008627 4404043090001	57224600003605774404043090001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-651-25000308-07 05.05.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	4,92	5622112501959698 4511547970003	56765125000308074511547970003071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
567-253-25000480-78 05.05.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	4,92	5622112501978943 4511542400004	56725325000480784511542400004071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-045-00273600-51 05.05.21 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA	0,00	4,84	5622112501957796 4503202780004	16104500273600514503202780004071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	4,82	5622112501992883 4200999090528	33855022032965974200999090528071217301042130 04210280000000040000000000000000 712173 01/04/21 30/04/21 0000000 028 0400000000
562-005-00001889-15 05.05.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,80	5622112502011500/0 4400094850005	UPL.SRED.PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI ZA IV/21 712173 05/05/21 05/05/21 0000000 028 0000000000
551-105-11291417-66 05.05.21 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	4,80	5622112501996091 4506867520002	55110511291417664506867520002071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
555-100-00422397-82 05.05.21 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	4,76	5622112501997485 4510914000001	55510000422397824510914000001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-11000098-25 05.05.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,76	5622112502009877 4404101550000	56765111000098254404101550000071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
297.673,27	0,00	17.612,73		315.286,00

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				
555-003-00167959-06 05.05.21 A-FAN D.O.O. PRIJEDOR	0,00	4,75	5622112501962091 4404104140007	55500300167959064404104140007071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	4,74	5622112501992886 4200999090765	33855022032965974200999090765071217301042130 042101000000000400000000 712173 01/04/21 30/04/21 0000000 010 0400000000
562-099-00012194-93 05.05.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/	0,00	4,66	5622112501986979/0 4400872810008	FOND SOLIDARNOSTI 712173 01/04/20 30/04/21 0000000 002 0000000000
567-463-25001571-95 05.05.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	4,66	5622112502010046 4503280150009	56746325001571954503280150009071217305052105 052107500000000000000000 712173 05/05/21 05/05/21 0000000 075 0000000000
571-030-00000913-31 05.05.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	4,60	5622112501979981 4510988030000	57103000000913314510988030000071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-006-08553440-75 05.05.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	4,50	5622112501961751 4508576460005	55500608553440754508576460005071217301042130 042101500000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
562-009-00002416-81 05.05.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	4,48	5622112501986778/0 04400278820001	SOLIDARTNOST 712173 01/04/21 30/04/21 0000000 045 0000000000
551-790-22223152-73 05.05.21 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE	0,00	4,47	5622112501995741 4404516920007	55179022223152734404516920007071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
199-049-00562751-79 05.05.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	4,46	5622112501958802 4201751330065	19904900562751794201751330065071217301042130 042100200000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-099-80958745-37 05.05.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	4,41	5622112501988869/0 386 4403262350004	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81197482-74 05.05.21 BAUMET DOO BANJA LUKA	0,00	4,40	5622112501964371 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81515509-35 05.05.21 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,37	5622112501994823 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-00015423-09 05.05.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	4,32	5622112501999015/0 4401584480008	DOPRINOSI 712173 01/04/21 30/04/21 0000000 075 0000000000
161-000-02242700-25 05.05.21 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	0,00	4,32	5622112501993101 4404482680001	16100002242700254404482680001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00000136-82 05.05.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-	0,00	4,28	5622112502010599/0 4401071420000	UPLATA SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-008-00002467-74 05.05.21 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,25	5622112501983070 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 099 0000000000
551-790-22205234-89 05.05.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,18	5622112502008435 114403754570000	55179022205234894403754570000071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-007-00000623-52 05.05.21 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,17	5622112501978553 4500637980006	55400700000623524500637980006071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002377-03	0,00	4,17	5622112501962749/0	sredstva solidarnosti
05.05.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74 4400190810006			712173	01/04/21 30/04/21 0000000 064 0000000000
562-099-81610478-67	0,00	4,16	5622112501987049/0	dop
05.05.21 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 782404403845450007			712173	01/04/21 30/04/21 0000000 025 0000000000
551-790-22222830-69	0,00	4,16	5622112501995749	55179022222830694402896400008071217301042130
05.05.21 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008			712173	01/04/21 30/04/21 0000000 002 0000000000
567-321-25000576-47	0,00	4,14	5622112501980100	56732125000576474511495210005071217301042130
05.05.21 BETA MONT JOVAN GVOZDENOVIC SP VILUSI GRADISK.4511495210005			712173	01/04/21 30/06/21 0000000 008 0000000000
551-028-00007242-66	0,00	4,13	5622112501995858	55102800007242664505108160003071217301042130
05.05.21 BILANS SP BOGDANOVIC NADA ZVORNIKTC ZLATICA B 4505108160003			712173	01/04/21 30/04/21 0000000 119 0000000000
567-321-11000076-62	0,00	4,11	5622112501960331	56732111000076624403570330006071217301042130
05.05.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006			712173	01/04/21 30/04/21 0000000 008 0000000000
562-099-00014224-17	0,00	4,11	5622112502000323/0	UPLATA DOPR SOLIDARNOSTI
05.05.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUK.4504537230005			712173	01/04/21 30/04/21 0000000 002 0000000000
562-009-80583497-44	0,00	4,10	5622112501967208	doprinos solidarnosti
05.05.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008			712173	01/05/21 31/05/21 0000000 119 0000000000
567-353-25000266-88	0,00	4,08	5622112502009417	56735325000266884510649760007071217301102031
05.05.21 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE4510649760007			712173	01/10/20 31/10/20 0000000 095 0000000000
567-321-11000226-97	0,00	4,08	5622112502008659	56732111000226974404255190006071217301042130
05.05.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006			712173	01/04/21 30/04/21 0000000 008 0000000000
567-603-11000075-21	0,00	4,07	5622112501959596	56760311000075214401149120008071217301042130
05.05.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI 4401149120008			712173	01/04/21 30/04/21 0000000 056 0000000000
551-450-22643663-98	0,00	4,05	5622112501961014	55145022643663984400443700008071217301042130
05.05.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV.4400443700008			712173	01/04/21 30/04/21 0000000 005 0000000000
562-099-00005637-73	0,00	4,00	5622112501992500/0	dop na solid
05.05.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000			712173	01/04/21 30/04/21 0000000 053 0000000000
562-099-80740227-65	0,00	4,00	5622112501946467/0	fond solidarnosti 04/2021
05.05.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001			712173	01/04/21 30/04/21 0000000 002 0000000000
161-000-01530900-67	0,00	4,00	5622112501992693	16100001530900674509813710000071217301042130
05.05.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000			712173	01/04/21 30/04/21 0000000 119 0000000000
567-241-27000434-60	0,00	3,99	5622112502009570	56724127000434604402700350008071217301042130
05.05.21 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008			712173	01/04/21 30/04/21 0000000 002 0000000000
572-266-00006524-40	0,00	3,98	5622112501997535	57226600006524404510789930000071217301042130
05.05.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000			712173	01/04/21 30/04/21 0000000 074 0000000000
567-241-25001768-03	0,00	3,98	5622112501960206	56724125001768034507759920009071217301042130
05.05.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009			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				
555-100-00423651-06 05.05.21 BAUSTATIK DOO BANJA LUKA	0,00	3,97	5622112501978980 4404398620001	55510000423651064404398620001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-562-00559518-64 05.05.21 DUDO U.R., MILOSA OBILICA 32	0,00	3,97	5622112501959156 4507019130004	19956200559518644507019130004071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-00002792-22 05.05.21 KAMENOREZACKA RADNJA JERICIC, MIRJANA	0,00	3,97	5622112502011899/0 JERICIC4500416380004	UPLATA 712173 01/04/21 30/04/21 0000000 138 0000000000
562-099-80848414-66 05.05.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,96	5622112501998037/0 4507443530004	SOLIDZ 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00007252-78 05.05.21 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	3,96	5622112501954538/0 4503146000009	doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 067 0000000000
562-005-00001068-53 05.05.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	3,95	5622112501988260/0 4500564140004	POSEBAN DOPRINOS 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81066944-02 05.05.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,95	5622112502004324/0 4403417650000	fond solidarnosti 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00004635-68 05.05.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,94	5622112502011935/0 4505173060008	UPLATA SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
555-100-00434012-60 05.05.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,93	5622112501961173 4404442030004	55510000434012604404442030004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-80585021-83 05.05.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,93	5622112501970632/4885 4506382780006	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
551-700-22064126-53 05.05.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	3,93	5622112501960035 440404035230007	55170022064126534404035230007071217301042130 04210690000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
562-099-00003983-88 05.05.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	3,92	5622112501983903/0 4401118080008	doprinosi za solidarnost 712173 01/04/21 30/04/21 0000000 053 0000000000
161-045-00524600-62 05.05.21 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I	0,00	3,91	5622112501958593 4507278230009	16104500524600624507278230009071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-80961924-06 05.05.21 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	3,90	5622112502011858 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-11000140-98 05.05.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#	0,00	3,90	5622112502009482 4400884740005	56725311000140984400884740005071217305052105 05210560000000000000000000 712173 05/05/21 05/05/21 0000000 056 0000000000
554-001-00005049-66 05.05.21 RM TRGOVINSKA RADNJABIJELJINA	0,00	3,90	5622112501996993 4509529590002	55400100005049664509529590002071217301042130 06210050000000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
551-002-00014270-44 05.05.21 LELA SP DANIJELA BOJANIC NOVI GRADIVE ANDRICA B	0,00	3,90	5622112501960772 4504340010003	55100200014270444504340010003071217305052105 05210110000000000000000000 712173 05/05/21 05/05/21 0000000 011 0000000000
562-009-00002800-93 05.05.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	3,90	5622112501943069/0 4500834110005	solidarnost 712173 01/04/21 30/04/21 0000000 015 0000000000
562-008-81462816-51 05.05.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,90	5622112501954518/0 4510646660001	SRED. SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 107 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				
562-099-81214589-66	0,00	3,90	5622112501986082/4901	solidarnost
05.05.21 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004				712173 01/04/21 30/04/21 0000000 002 0000000000
552-008-00020104-81	0,00	3,90	5622112502008988	55200800020104814506156850000071217301042130
05.05.21 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI4506156850000				062110300000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
562-003-81458825-47	0,00	3,90	5622112502005918/0	dopr za liječenje
05.05.21 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC4510627520002				712173 01/04/21 30/04/21 0000000 119 0000000000
551-019-00008383-91	0,00	3,90	5622112501995899	55101900008383914503573170004071217301042130
05.05.21 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR4503573170004				06211020000000000000004621 712173 01/04/21 30/06/21 0000000 102 0000004621
562-099-00016870-33	0,00	3,90	5622112501986800/4901	solidarnost
05.05.21 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 780004504549750004				712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000356-55	0,00	3,90	5622112502006869/0	POSEBAN DOPR.ZA SOLIDARNOST
05.05.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK4500454390005				712173 01/04/21 30/04/21 0000000 028 0000000000
551-720-22033255-21	0,00	3,86	5622112501978494	55172022033255214272194970085071217301042130
05.05.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU4272194970085				0421002000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-005-00000974-44	0,00	3,85	5622112501973763	UG.O DJ. F.SOLID. TODOROVIC UROS GOLIC
05.05.21 KP PROGRES AD DOBOJ		4400006070003		JOVICA 712173 05/05/21 05/05/21 0000000 028 0000000000
161-045-00544800-87	0,00	3,84	5622112501976749	16104500544800874403079660002071217301042130
05.05.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I'4403079660002				0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80003974-85	0,00	3,81	5622112501994462/4914	solidarnost
05.05.21 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 780004502512090001				712173 01/04/21 30/06/21 0000000 002 0000000000
562-012-80741116-12	0,00	3,80	5622112501969515/0	DOPRIN ZA SOLIDAR. 04/21
05.05.21 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009				712173 01/04/21 30/04/21 0000000 078 0000000000
567-321-25000482-38	0,00	3,80	5622112501960173	56732125000482384510942390001071217301042130
05.05.21 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA DRESN4510942390001				0421008000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-005-00000567-04	0,00	3,80	5622112502004202/0	DOPR SAOLID
05.05.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI4400127530001				712173 01/04/21 30/04/21 0000000 010 0000000000
199-044-00012200-67	0,00	3,79	5622112501959181	19904400012200674263127520009071217301042130
05.05.21 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB		4263127520009		0421074000000000000000004 712173 01/04/21 30/04/21 0000000 074 0000000004
567-321-25000098-26	0,00	3,77	5622112502009824	56732125000098264502918800000071217301042130
05.05.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA		4502918800000		0421008000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-002-00017382-05	0,00	3,76	5622112501961206	55200200017382054400893220006071217301042130
05.05.21 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK4400893220006				0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-570-25000020-87	0,00	3,76	5622112502010152	56757025000020874504648570000071217301042130
05.05.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000				0421027000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-80952963-20	0,00	3,69	5622112502002368/4920	solidarnost
05.05.21 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM4507864710001				712173 01/04/21 30/06/21 0000000 002 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 05.05.2021

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				
567-241-11001170-21 05.05.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	3,65	5622112501960299 4404457060007	56724111001170214404457060007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00003244-24 05.05.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA	0,00	3,65	5622112501981925/0 4500575180008	UPL SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81460926-98 05.05.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI	0,00	3,63	5622112501963783/0 4510635540004	dopr solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00002859-12 05.05.21 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,61	5622112501972766 4400483910005	Poseban doprinos za solidarnost plata 712173 01/02/21 28/02/21 0000000 013 0000000000
562-099-81551464-84 05.05.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ	0,00	3,58	5622112501981576 4511196900003	DOP. ZA FOND SOLIDARNOSTI 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22033255-21 05.05.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622112501978495 4272194970115	55172022033255214272194970115071217301042130 0421005000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
562-006-00002802-40 05.05.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIC K.	0,00	3,55	5622112501987362/0 4403045090002	04/21 PLATA SOLID 712173 01/04/21 30/04/21 0000000 046 0000000000
199-049-00562751-79 05.05.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	3,53	5622112501958809 4201751330316	19904900562751794201751330316071217301042130 0421005000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
562-099-81121226-19 05.05.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	3,52	5622112501987329/4901 4508671020004	solidranost 712173 01/04/21 30/04/21 0000000 002 0000000000
555-006-00065811-74 05.05.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK S	0,00	3,50	5622112501997987 4504270640004	55500600065811744504270640004071217301042130 04211160000000000000000000 712173 01/04/21 30/04/21 0000000 116 0000000000
567-241-11000455-32 05.05.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	3,46	5622112501959990 4403635560004	56724111000455324403635560004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-11000063-33 05.05.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46	0,00	3,43	5622112501979347 I4403756510004	5676511100006334403756510004071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-241-11001246-84 05.05.21 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	3,40	5622112501979017 4404547560009	56724111001246844404547560009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22030506-23 05.05.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	3,39	5622112501978395 4508221840001	55172022030506234508221840001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22043958-19 05.05.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,38	5622112501961017 4403173840006	55172022043958194403173840006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-002-00000722-97 05.05.21 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622112501979624 4501228670000	55400200000722974501228670000071217301042130 04211090000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
551-016-00006267-87 05.05.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC	0,00	3,37	5622112501996111 4503298870009	55101600006267874503298870009071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
554-006-00012259-16 05.05.21 TIN doo DobojDoboj	0,00	3,27	5622112501959782 4403771230000	55400600012259164403771230000071217301042130 04210280000000000000000000 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				
562-010-00004337-89	0,00	3,27	5622112502005703/0	dop solid 04/21
05.05.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/04/21 30/04/21 0000000 008 0000000000
567-253-25000081-14	0,00	3,25	5622112502009657	56725325000081144505991160000071217301012131
05.05.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA			4505991160000	712173 01/01/21 31/01/21 0000000 002 0000000000
551-490-22067412-97	0,00	3,25	5622112501959424	55149022067412974404189380001071217301042130
05.05.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	712173 01/04/21 30/04/21 0000000 011 0000000000
562-006-81296505-17	0,00	3,25	5622112501956183	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
05.05.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF			4509737350007	712173 01/05/21 31/05/21 0000000 036 0000000000
562-008-81506498-52	0,00	3,25	5622112501955998/0	SOLIDARNOST
05.05.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ			4510309400006	712173 01/04/21 30/04/21 0000000 006 0000000000
572-276-00001269-86	0,00	3,25	5622112502009195	57227600001269864508482130001071217301042130
05.05.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.			4508482130001	712173 01/04/21 30/04/21 0000000 085 0000000000
567-343-11000524-65	0,00	3,25	5622112501979063	56734311000524654401990980003071217301032131
05.05.21 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN			4401990980003	712173 01/03/21 31/03/21 0000000 005 0000000000
555-002-00159054-95	0,00	3,24	5622112501996719	55500200159054954403070360006071217301032131
05.05.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	712173 01/03/21 31/03/21 0000000 088 0000000000
551-720-22044886-48	0,00	3,24	5622112502008630	55172022044886484510672660001071217301042130
05.05.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	712173 01/04/21 30/04/21 0000000 002 0000000000
551-480-22064266-34	0,00	3,23	5622112501995815	55148022064266344506025160008071217301042130
05.05.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	712173 01/04/21 30/04/21 0000000 094 0000000000
551-102-11256863-85	0,00	3,22	5622112501995679	55110211256863850506144090000071217301042130
05.05.21 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.			0506144090000	712173 01/04/21 30/04/21 0000000 002 0000000000
551-460-22042052-47	0,00	3,21	5622112501978785	55146022042052474404075450000071217301052131
05.05.21 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N			4404075450000	712173 01/05/21 31/05/21 0000000 103 0000000000
161-000-02146200-77	0,00	3,21	5622112501976915	16100002146200774401046820001071217301042130
05.05.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478			4401046820001	712173 01/04/21 30/04/21 0000000 008 0000000000
338-350-22573070-73	0,00	3,15	5622112501993839	33835022573070734508905380000071217301042130
05.05.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA			4508905380000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81327166-89	0,00	3,10	5622112502011826/0	FOND SOLID
05.05.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B			4404013260000	712173 01/04/21 30/04/21 0000000 002 0000000000
551-302-11283382-65	0,00	3,08	5622112502008440	55130211283382654506627050009071217301042130
05.05.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR			4506627050009	712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-00001464-79	0,00	3,07	5622112501977844	fond solidarnosti 4/2021
05.05.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I			4400922930000	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				
562-003-00000994-82	0,00	3,04	5622112502011496/0	sol
05.05.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			76304400348380004	712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81493202-76	0,00	3,03	5622112501941746	DOPRINOS ZA SOLIDARNOST 04/21
05.05.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000845-26	0,00	3,02	5622112502009776	56724111000845264404016440009071217301042130
05.05.21 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA			4404016440009	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-490-22088603-59	0,00	3,01	5622112501978692	55149022088603594507505150009071217301042130
05.05.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEE			4507505150009	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-106-00011527-49	0,00	3,01	5622112501996508	57210600011527494510586070005071217301042130
05.05.21 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.			4510586070005	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02389300-23	0,00	3,01	5622112501976471	16100002389300234404585730007071217301042130
05.05.21 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA			4404585730007	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00003355-80	0,00	3,00	5622112501956908/0	SOLI
05.05.21 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI			4401909880008	712173 01/04/21 30/04/21 0000000 005 0000000000
572-266-00006945-38	0,00	3,00	5622112501997284	57226600006945384510888910002071217305052105
05.05.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 11A			4510888910002	05210740000000000000000000000000 712173 05/05/21 05/05/21 0000000 074 0000000000
562-007-00002184-02	0,00	2,99	5622112501994929/0	DOP ZA SOL
05.05.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/04/21 30/04/21 0000000 074 0000000000
199-056-00556570-43	0,00	2,99	5622112501958683	19905600556570434401658860002071217301042130
05.05.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-001-08553383-06	0,00	2,98	5622112501997288	55500108553383064403470380006071217301042130
05.05.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ			4403470380006	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-11001166-33	0,00	2,98	5622112501960211	56724111001166334404425530001071217301042130
05.05.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3			4404425530001	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-023-00028096-08	0,00	2,97	5622112501978698	55202300028096084403432290001071217301042130
05.05.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00002031-23	0,00	2,96	5622112501998690/0	solidarnost
05.05.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I			4401065610000	712173 01/03/21 31/03/21 0000000 008 0000000000
567-343-11000493-61	0,00	2,96	5622112501960851	56734311000493614403766400002071217301052131
05.05.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-720-22726239-70	0,00	2,96	5622112501995748	55172022726239704510664130001071217301042130
05.05.21 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON			4510664130001	04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-421-25000013-37	0,00	2,94	5622112501960732	56742125000013374509878500002071217301042130
05.05.21 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	04210330000000000000000000000000 712173 01/04/21 30/04/21 0000000 033 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
297.673,27	0,00	17.612,73	315.286,00	

Izvjestaj o promjenama na racunu
na dan: 05.05.2021

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000016-58 05.05.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE F4401019260002	0,00	2,94	5622112501972656/0	UPLATA DOPRINOSA ZA LIJECENJE DJECE U ONOSTRANSTVU 712173 01/04/21 05/05/21 0000000 002 0000000000
186-000-10722310-40 05.05.21 CENTAR ZA VJESTACENJE ZENIT DOOBANJALUKA	0,00	2,94	5622112501993533	18600010722310404403296250009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00019143-04 05.05.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007	0,00	2,90	5622112501999407/4918	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81272258-10 05.05.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,87	5622112501956555/0	POLOG PAZARA 712173 01/04/21 30/04/21 0000000 053 0000000000
562-007-00002888-24 05.05.21 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	2,86	5622112501981494/0	doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-00000901-69 05.05.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,86	5622112502010305/0	DOP SOLIDARNOSTI ZA 3/2021 712173 01/03/21 31/03/21 0000000 028 0000000000
567-321-25000181-68 05.05.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	2,85	5622112501960286	56732125000181684509025360006071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-470-22065837-79 05.05.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	2,84	5622112501995719	55147022065837794403349710007071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-020-00010198-14 05.05.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMAC4500917240008	0,00	2,82	5622112501959502	55202000010198144500917240008071217301042130 04210450000000000000000000 712173 01/04/21 30/04/21 0000000 045 0000000000
567-241-25001511-95 05.05.21 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002	0,00	2,82	5622112501996487	56724125001511954511006460002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81576598-98 05.05.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008	0,00	2,82	5622112501998847/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 027 0000000000
562-006-0000608-26 05.05.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD4501535170006	0,00	2,81	5622112502004748/4927	DOPRIN 712173 01/04/21 30/04/21 0000000 113 0000000000
562-099-00001355-18 05.05.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU4502337580009	0,00	2,80	5622112501984912/0	04/21 dop.fonda solid. 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18324741-08 05.05.21 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	2,80	5622112501978640	55200018324741084510773930000071217301042130 04210100000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
571-200-00001191-82 05.05.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,80	5622112501979959	57120000001191824510700110004071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
555-700-00153031-64 05.05.21 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622112501962109	55570000153031644403770180009071217301042130 04210850000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
552-020-00027366-17 05.05.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10:4507132960005	0,00	2,80	5622112501978557	55202000027366174507132960005071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-651-25000043-26 05.05.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	2,77	5622112501959992	56765125000043264500024380006071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.05.2021

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-038-00024104-12 05.05.21 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	2,76	5622112501996041 4402151580004	55103800024104124402151580004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00731400-74 05.05.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	2,74	5622112501958041 4403027430009	16104500731400744403027430009071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00012838-04 05.05.21 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,73	5622112501992035/0 4502445120006	SOLID ZA BOLESNU DJECU 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00002104-47 05.05.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009	0,00	2,72	5622112501944970/0 4500741960009	lijecenje djece 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00000625-74 05.05.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESVIC 12 7804400892920004	0,00	2,71	5622112501980683/0 4400892920004	FOND SOLIDAR 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-25000081-14 05.05.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA4505991160000	0,00	2,71	5622112502009652 4505991160000	56725325000081144505991160000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-018-00002196-62 05.05.21 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	2,71	5622112502009149 4501539240009	55201800002196624501539240009071217301032131 03211130000000000000000000000000 712173 01/03/21 31/03/21 0000000 113 0000000000
562-099-80950717-65 05.05.21 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA4507853270000	0,00	2,70	5622112501984069/0 4507853270000	dop za solid 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-00003838-38 05.05.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	2,70	5622112501962910/0 4503026950003	DOP. ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 053 0000000000
562-007-00004285-04 05.05.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED4504200190001	0,00	2,69	5622112501957043/0 4504200190001	UPL SOPL SRED ZA 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-80253473-85 05.05.21 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI4401279840002	0,00	2,69	5622112501966702/0 4401279840002	solidranost 712173 05/05/21 05/05/21 0000000 095 0000000000
567-570-25000008-26 05.05.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002	0,00	2,69	5622112501996386 4500584840002	56757025000008264500584840002071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
554-001-00004524-89 05.05.21 Bozic - Vet veterinarska ambulantaBijeljina	0,00	2,68	5622112501960476 4508509860007	55400100004524894508509860007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80758316-21 05.05.21 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	2,68	5622112502004048 4507227160006	FOND ZA LIJ.I DIJ.DJECE 2,3,/2021 712173 01/02/21 31/03/21 0000000 002 0000000000
551-720-22027958-04 05.05.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	2,68	5622112501959433 4403246230007	55172022027958044403246230007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-460-22090491-36 05.05.21 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS4511220970000	0,00	2,67	5622112501996072 4511220970000	55146022090491364511220970000071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
161-045-00505300-53 05.05.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB 4402943410009	0,00	2,67	5622112501958718 4402943410009	16104500505300534402943410009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
572-296-00002734-46 05.05.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005	0,00	2,65	5622112502008513 4502156100005	57229600002734464502156100005071217301042130 04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 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				
562-005-81573803-44	0,00	2,65	5622112502000612/0	SOL FOND
05.05.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7			4511300490009	712173 01/04/21 30/04/21 0000000 027 000000000
567-253-11000200-15	0,00	2,65	5622112501960291	56725311000200154404378350008071217301042130
05.05.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-81294192-67	0,00	2,65	5622112502006051/0	dop solid 03/21
05.05.21 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP			4509729500008	712173 01/03/21 31/03/21 0000000 008 0000000000
555-100-00399910-31	0,00	2,64	5622112501961356	55510000399910314504231820003071217301042130
05.05.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	042107400000009074050999 712173 01/04/21 30/04/21 0000000 074 9074050999
552-032-00027331-19	0,00	2,64	5622112501978947	55203200027331194403338780003071217301042130
05.05.21 STUPARPROM DOOSVETOSAVSKA 18ILAKTASI051585305			4403338780003	04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
554-006-00012517-18	0,00	2,62	5622112501959441	55400600012517184511014720005071217301042130
05.05.21 Prodavnica STANKOVIC Slavica StankovStanari			4511014720005	04211380000000000000000000000000 712173 01/04/21 30/04/21 0000000 138 0000000000
555-100-00370773-45	0,00	2,62	5622112501998016	55510000370773454510551870009071217301032131
05.05.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA			4510551870009	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
555-000-00058341-80	0,00	2,62	5622112501997976	55500000058341804403585360009071217301042130
05.05.21 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81291620-27	0,00	2,62	5622112501994915/0	solid
05.05.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/04/21 30/04/21 0000000 002 0000000000
551-490-22191448-81	0,00	2,61	5622112501978688	55149022191448814506006880008071217301042130
05.05.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-651-27000006-72	0,00	2,61	5622112501959887	56765127000006724400195450008071217301032131
05.05.21 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
161-000-01472500-85	0,00	2,61	5622112501958716	16100001472500854403946990002071217301042130
05.05.21 NB CNC TEHNIKA DOO CELINACGRABOVAC BB			4403946990002	04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000004
551-720-22044831-19	0,00	2,61	5622112501996118	55172022044831194510625820009071217301042130
05.05.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22573285-10	0,00	2,61	5622112501993054	33835022573285104403645870001071217301042130
05.05.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000866-39	0,00	2,61	5622112502009843	56734325000866394511660270000071217301052131
05.05.21 MASINSKO MALTERISANJE VELO VANJA VASIC SP BIJEL			4511660270000	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-286-00002256-30	0,00	2,61	5622112501997173	57228600002256304509936470003071217301042130
05.05.21 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP			4509936470003	04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-008-80778262-29	0,00	2,60	5622112501946046/0	TAKSA
05.05.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N			4506338290000	712173 01/04/21 30/04/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 05.05.2021

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				
562-003-00003366-47	0,00	2,60	5622112502011517/0	DOP SOLIDARNOSTI
05.05.21 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC.4501125860005			712173	01/04/21 30/04/21 0000000 005 0000000000
562-099-81494685-89	0,00	2,60	5622112501969414	Uplata za 04/2021
05.05.21 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003			712173	01/04/21 30/04/21 0000000 002 0000000000
551-008-00006973-10	0,00	2,60	5622112501959412	55100800006973104503517260009071217301042130
05.05.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009			712173	01/04/21 30/04/21 0000000 025 0000000000
562-100-80005196-08	0,00	2,60	5622112501984114	Fond solidarnosti
05.05.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008			712173	01/04/21 30/04/21 0000000 002 0000000000
555-000-00362028-43	0,00	2,60	5622112501961940	55500000362028434510496080001071217301042130
05.05.21 SPEED GP GORAN SAVIC S.P. BIJELJINA 4510496080001			712173	01/04/21 30/04/21 0000000 005 0000000000
552-014-00027469-02	0,00	2,60	5622112501961524	55201400027469024508111230003071217301042130
05.05.21 AUTOPREVOZNIK S.P. BABIC SAVONADEZDEPETROVIC 54508111230003			712173	01/04/21 30/04/21 0000000 008 0000000000
554-007-00011656-30	0,00	2,60	5622112501978554	55400700011656304511311260005071217301032131
05.05.21 ZLATA KOMERC Nenad S SPDerventa 4511311260005			712173	01/03/21 31/03/21 0000000 027 0000000000
555-100-00407656-73	0,00	2,60	5622112501961813	55510000407656734510832290001071217301042130
05.05.21 TERASS BOGDAN LETIC S.P. PRNJAVOR 4510832290001			712173	01/04/21 30/04/21 0000000 075 0000000000
562-007-81486318-16	0,00	2,60	5622112501968393/0	UPL DOP ZA SOLID
05.05.21 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOT4510808150002			712173	05/05/21 05/05/21 0000000 074 0000000000
555-001-00512756-24	0,00	2,60	5622112501961370	55500100512756244507821820008071217301042130
05.05.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008			712173	01/04/21 30/04/21 0000000 005 0000000000
552-000-17201859-38	0,00	2,60	5622112501978606	55200017201859384510170300001071217301042130
05.05.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001			712173	01/04/21 30/04/21 0000000 006 0000000000
199-572-00351261-53	0,00	2,60	5622112501993877	19957200351261534510432940007071217301042130
05.05.21 KULA MONT, MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007			712173	01/04/21 30/04/21 0000000 005 0000000000
552-037-00027306-43	0,00	2,60	5622112501997626	55203700027306434501188350007071217301042130
05.05.21 BOZUR BANE TR NIKOLIC B. RAJE BANICICA 68BIJELJIN^4501188350007			712173	01/04/21 30/04/21 0000000 005 0000000000
572-336-00002794-40	0,00	2,60	5622112502009247	57233600002794404511219880005071217301042130
05.05.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR4511219880005			712173	01/04/21 30/04/21 0000000 075 0000000000
562-099-81348921-08	0,00	2,60	5622112501987015/4901	solidarnost
05.05.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002			712173	01/04/21 30/04/21 0000000 002 0000000000
552-008-00016062-82	0,00	2,60	5622112501978715	55200800016062824503397340003071217301042130
05.05.21 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003			712173	01/04/21 30/04/21 0000000 103 0000000000
562-007-81582227-88	0,00	2,60	5622112501966993/0	0.25? NA PLATU 4/21
05.05.21 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.4511339600006			712173	01/04/21 30/04/21 0000000 074 0000000000
562-009-00001745-57	0,00	2,60	5622112501973696/0	solidarnost
05.05.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001			712173	01/04/21 30/04/21 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000072-07 05.05.21 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	2,60	5622112501997249 4508194420003	56732125000072074508194420003071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-001-00008869-97 05.05.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	2,60	5622112501959732 4502278550001	55100100008869974502278550001071217301042130 04210020000000001000000000 712173 01/04/21 30/04/21 0000000 002 0100000000
562-099-81161292-04 05.05.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	2,60	5622112501989959/0 4403635050006	POSEBAN DOPR ZA SOLI D 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81391739-28 05.05.21 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	2,60	5622112501946758/0 4508606040006	DOP ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
567-343-25000665-60 05.05.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,60	5622112501996178 4510616910003	56734325000665604510616910003071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
571-200-00001231-59 05.05.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI	0,00	2,60	5622112501960195 4511352610002	57120000001231594511352610002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81557943-47 05.05.21 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	2,58	5622112501972968/0	SRED,SOLID. 712173 01/04/21 30/04/21 0000000 067 0000000000
161-000-01968400-74 05.05.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0	0,00	2,58	5622112501993494 4404287980009	16100001968400744404287980009071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
572-106-00015464-72 05.05.21 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA	0,00	2,57	5622112501978417 4404609690001	57210600015464724404609690001071217301042130 04211130000000000000000000 712173 01/04/21 30/04/21 0000000 113 0000000000
562-011-80352781-96 05.05.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	2,57	5622112501973076/0 4506307900004	SRED. SOLID. 04/21 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-00012261-86 05.05.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATO	0,00	2,51	5622112501966487/0 4502232050004	DOPR SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81508744-57 05.05.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	2,50	5622112501967858 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
571-030-00000202-30 05.05.21 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L	0,00	2,45	5622112501979916 4501162040000	57103000000202304501162040000071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
571-010-00002806-85 05.05.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16	0,00	2,40	5622112502009932 4404497790008	57101000002806854404497790008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22212342-08 05.05.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN	0,00	2,39	5622112502008955 4404044730004	55179022212342084404044730004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-25000282-82 05.05.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,38	5622112501996172 4509888480000	56746325000282824509888480000071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81053007-06 05.05.21 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I	0,00	2,36	5622112501994486/0 4508248530004	DOPRINOS SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81298441-31 05.05.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB	0,00	2,34	5622112502006529/0 4403944860004	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 050 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.05.2021

Izvod: 99

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				
552-014-00018533-38	0,00	2,33	5622112501962231	55201400018533384505079550000071217301042130
05.05.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000				04210080000000000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
567-323-11000358-88	0,00	2,30	5622112501960174	56732311000358884401054680006071217301042130
05.05.21 VOCAR D.O.O.PPPGRADISKAGRADISKA		4401054680006		04210080000000000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00012311-33	0,00	2,29	5622112501985821/0	dop na sol ld 04/21
05.05.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003				712173 01/04/21 30/04/21 0000000 056 0000000000
552-000-18850702-24	0,00	2,28	5622112501961517	55200018850702244511201080001071217301042130
05.05.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.4511201080001				04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00002323-20	0,00	2,27	5622112502005067/0	dop sold 04/21
05.05.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008				712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-81515766-41	0,00	2,26	5622112501989022/0	SOLIDARNOST
05.05.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR4404422430006				712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-80235000-24	0,00	2,25	5622112501988351/0	doprinos
05.05.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008				712173 01/04/21 30/04/21 0000000 025 0000000000
554-002-00000698-72	0,00	2,22	5622112501979559	55400200000698724501357480004071217301022128
05.05.21 Trgovinska radnjaCentar-M JovicicUgljevik		4501357480004		02211090000000000000000000000000
				712173 01/02/21 28/02/21 0000000 109 0000000000
567-253-25000453-62	0,00	2,22	5622112501996273	56725325000453624510970920008071217301042130
05.05.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008				04210560000000000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
554-002-00000635-67	0,00	2,17	5622112501979560	55400200000635674507245490005071217301042121
05.05.21 Samostalni prevoznik Tejic Tomislav76335 Donja Trno		4507245490005		04211090000000000000000000000000
				712173 01/04/21 21/04/21 0000000 109 0000000000
562-005-81061961-60	0,00	2,15	5622112502004788/0	SOLIDARNOST
05.05.21 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005				712173 01/04/21 30/04/21 0000000 010 0000000000
562-007-81250474-30	0,00	2,05	5622112501985456/0	TAKSA
05.05.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001				712173 01/04/21 30/04/21 0000000 007 0000000000
338-550-22032965-97	0,00	2,04	5622112501992887	33855022032965974200999090765071217301042130
05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090765		04210270000000004000000000000000
				712173 01/04/21 30/04/21 0000000 027 0400000000
551-470-22303223-95	0,00	2,03	5622112501996022	55147022303223954404210170004071217301042130
05.05.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004				04210080000000000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81640367-28	0,00	2,03	5622112501981916/0	SOLDI.DOPR.
05.05.21 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009				712173 01/04/21 30/04/21 0000000 050 0000000000
555-100-00195665-17	0,00	2,02	5622112501961131	55510000195665174509381580002071217301042130
05.05.21 RIVER MRDJEN BOJAN S.P. BANJALUKA		4509381580002		04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00002772-82	0,00	2,01	5622112502002040/0	FOND SOLIDARNOSTI
05.05.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004				712173 01/04/21 30/04/21 0000000 028 0000000000
551-790-22221378-60	0,00	2,00	5622112501996026	55179022221378604404337080004071217301042130
05.05.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004				04210080000000000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 05.05.2021

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				
555-007-00204041-10 05.05.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,00	5622112501996657 4504025250004	55500700204041104504025250004071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81484047-90 05.05.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622112501985233/0 4510796710007	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
554-013-00000191-84 05.05.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ildz	0,00	2,00	5622112501961049 4404256830009	55401300000191844404256830009071217301042130 04210850000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
562-007-81618769-72 05.05.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	2,00	5622112501987202/0 4504482660005	UPLATA DOPR ZA SOLID APRIL 2021 712173 01/04/21 30/04/21 0000000 135 0000000000
562-099-81060229-68 05.05.21 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL	0,00	1,99	5622112502004188/4924 4508302760002	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000746-02 05.05.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,98	5622112501967773 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE APRIL 2021 712173 01/04/21 30/04/21 0000000 002 0000000000
552-030-00026142-95 05.05.21 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	1,97	5622112501962245 4506048700000	55203000026142954506048700000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22032835-20 05.05.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	1,96	5622112501959417 4403580560000	55172022032835204403580560000071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-323-11000003-86 05.05.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622112501980104 4402115600007	56732311000003864402115600007071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-000-19239926-38 05.05.21 milexderiventaPOLJE 97 DERVENTA066404000	0,00	1,96	5622112501978587 4511467190007	55200019239926384511467190007071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
551-470-22304053-30 05.05.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,96	5622112501996027 4511187070006	55147022304053304511187070006071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-651-11000145-78 05.05.21 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC	0,00	1,95	5622112502009559 4404697960005	56765111000145784404697960005071217301032130 04210640000000000000000000 712173 01/03/21 30/04/21 0000000 064 0000000000
551-720-22940248-86 05.05.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	1,95	5622112501996123 4511393990006	55172022940248864511393990006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00004768-70 05.05.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,94	5622112501997645 4510152310008	57226600004768704510152310008071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-276-00000159-21 05.05.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	1,90	5622112501979123 4507010180009	57227600000159214507010180009071217301042130 04210880000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
161-025-00359200-20 05.05.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5622112501958317 4508447900007	16102500359200204508447900007071217301042130 04211090000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
567-362-25000017-06 05.05.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,85	5622112501979406 4501851920009	56736225000017064501851920009071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 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				
567-362-25000017-06 05.05.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,85	5622112501979407 14501851920009	56736225000017064501851920009071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-01171700-94 05.05.21 FINIT CONSULTING DOO SARAJEVO KEMAL BEGOVA	0,00	1,84	5622112501976501 1714201358240011	16100001171700944201358240011071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-002-81435383-97 05.05.21 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.	0,00	1,76	5622112501986546 PF4503223600006	DOPRINOSI 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
567-441-25000140-34 05.05.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,75	5622112501960947 4503594500004	56744125000140344503594500004071217301042130 042110700000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
572-106-00015106-79 05.05.21 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCBALDA	0,00	1,74	5622112502008819 4511465140002	57210600015106794511465140002071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00002434-74 05.05.21 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	1,74	5622112501992048/0 714204400562380003	DOPRINOSI 712173 01/03/21 31/03/21 0000000 089 0000000000
161-045-00287900-25 05.05.21 BM NOVA DOO BANJA LUKA KARADJORDJEVA 237 A	0,00	1,71	5622112501958749 4402373560001	16104500287900254402373560001071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02411200-89 05.05.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,64	5622112501958847 4404454630007	16100002411200894404454630007071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-353-25000312-47 05.05.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP	0,00	1,64	5622112502009872 4503322330002	56735325000312474503322330002071217301032131 032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
567-353-25000312-47 05.05.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP	0,00	1,64	5622112502009902 4503322330002	56735325000312474503322330002071217301022128 022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
551-450-22140215-55 05.05.21 SPORT STAR SP MIRKO GAVRIC BRATUNAC SVETOG SA	0,00	1,63	5622112501995935 4510186050005	55145022140215554510186050005071217301042130 042101500000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
555-002-00011193-97 05.05.21 DAMILS D.O.O. SOKOLAC	0,00	1,63	5622112501996939 4401454780000	55500200011193974401454780000071217301032131 032109400000000000000000 712173 01/03/21 31/03/21 0000000 094 0000000000
562-099-81581938-36 05.05.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K	0,00	1,61	5622112502005772/0 4511334040002	DOP. ZA SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-483-25000332-19 05.05.21 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE	0,00	1,60	5622112501996464 4510691880004	56748325000332194510691880004071217301042130 042108900000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-099-00015144-70 05.05.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I	0,00	1,60	5622112501968713/0 I4504172710002	UPL DOP SOL 712173 01/02/21 28/02/21 0000000 056 0000000000
554-023-00000041-44 05.05.21 NP sp Han Pijesak Han Pijesak	0,00	1,60	5622112501997667 4511742240001	55402300000041444511742240001071217301042130 042104100000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
161-000-01331900-32 05.05.21 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	1,60	5622112501958950 4403859160001	16100001331900324403859160001071217301042130 042108900000000000000000 712173 01/04/21 30/04/21 0000000 089 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				
554-012-00300088-20 05.05.21 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622112501996571 4501823390002	55401200300088204501823390002071217301042130 04210410000000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
554-012-00300125-06 05.05.21 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622112501996660 4501823800006	55401200300125064501823800006071217301042130 04210410000000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
554-012-00300227-88 05.05.21 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622112501996665 4501823550000	55401200300227884501823550000071217301042130 04210410000000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
562-007-80729689-06 05.05.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,59	5622112501943743/0 4507068180009	UP DOPR. ZA SOL 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
338-550-22032965-97 05.05.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,59	5622112501993338 4200999090005	33855022032965974200999090005071217301042130 042102800000000400000000 712173 01/04/21 30/04/21 0000000 028 0400000000
562-099-00000091-27 05.05.21 BANJA LUKA FILM DOO GRADISKA	0,00	1,59	5622112502006985 4400973760001	Solidarnost 04/2021 712173 01/04/21 30/04/21 0000000 008 0000000000
572-276-00001550-19 05.05.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,58	5622112502009189 4403758480005	57227600001550194403758480005071217301042130 04210880000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-81375556-31 05.05.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,58	5622112501985129/0 4510174390005	solid. 712173 01/04/21 30/04/21 0000000 002 0000000000
199-056-00424849-28 05.05.21 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	1,56	5622112501959046 4404633990008	19905600424849284404633990008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81368940-91 05.05.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,55	5622112501984703/0 4510144560003	TAKSA 712173 01/04/21 30/04/21 0000000 075 0000000000
562-005-81154954-53 05.05.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,55	5622112501985055/0 4508845970007	TAKSA 712173 01/04/21 30/04/21 0000000 027 0000000000
562-007-81250474-30 05.05.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,55	5622112501985421/0 4509378950001	TAKSA 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-81154954-53 05.05.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,55	5622112501985082/0 4508845970007	TAKSA 712173 01/04/21 30/04/21 0000000 028 0000000000
562-003-81530789-77 05.05.21 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.	0,00	1,54	5622112501978196/0 4511039710004	solidranost 712173 01/04/21 30/04/21 0000000 119 0000000000
571-010-00002642-92 05.05.21 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD	0,00	1,54	5622112501979859 4502553360005	57101000002642924502553360005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000785-12 05.05.21 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I	0,00	1,54	5622112501996465 4403957760009	56724111000785124403957760009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-25000479-81 05.05.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRTRN	0,00	1,53	5622112501979817 4511491900007	56725325000479814511491900007071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
571-200-00001225-77 05.05.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.	0,00	1,53	5622112501979828 4511269710003	57120000001225774511269710003071217305052105 05210740000000000000000000 712173 05/05/21 05/05/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 05.05.2021

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				
572-266-00005719-30 05.05.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	1,53	5622112501997636 451008120001	57226600005719304510081200001071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-81154420-06 05.05.21 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008	0,00	1,53	5622112501992536/0 4508840400008	sol fond 712173 01/04/21 30/04/21 0000000 027 0000000000
551-710-22591867-59 05.05.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,53	5622112501996116 4509418760006	55171022591867594509418760006071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
555-100-00492209-69 05.05.21 KONSTRUKT DOO	0,00	1,53	5622112501997707 4404612990008	55510000492209694404612990008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00003268-48 05.05.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 792204400763790005	0,00	1,51	5622112501987005/0 792204400763790005	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 011 0000000000
562-099-81524990-63 05.05.21 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622112501977835 4404448400008	fond solidarnosti 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-80748406-69 05.05.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5622112501943003/0 4507182040004	poseban doprinos za solid 712173 01/05/21 31/05/21 0000000 025 0000000000
555-100-00254283-24 05.05.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,50	5622112501961288 4509781170008	55510000254283244509781170008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81045655-43 05.05.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,50	5622112501971429 4508218200000	DOP.ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
554-008-00011373-54 05.05.21 KLESARSKA RADNJA PEJICIBrod	0,00	1,50	5622112501959765 4508730210009	55400800011373544508730210009071217301042130 04210100000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-007-00002184-02 05.05.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	1,50	5622112501994878/0 4501915830009	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 074 0000000000
199-563-00002420-96 05.05.21 JERINA GORAN RADONIC S.P.BANJA LUKA, MAJKE JEVR4511651870002	0,00	1,50	5622112501993859 4511651870002	19956300002420964511651870002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18892553-86 05.05.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,50	5622112502008538 262 4511225000009	5520001889255386451122500009071217301042130 04210100000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
552-000-18852322-14 05.05.21 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 4511200600001	0,00	1,50	5622112502008539 4511200600001	55200018852322144511200600001071217301042130 04210100000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
555-006-00056602-56 05.05.21 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,50	5622112501979097 4500874920000	55500600056602564500874920000071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
161-000-01611700-70 05.05.21 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC 74509933450001	0,00	1,50	5622112501992830 74509933450001	16100001611700704509933450001071217301042130 04210740000000000000000004 712173 01/04/21 30/04/21 0000000 074 0000000004
562-006-00001404-63 05.05.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,50	5622112501970693/4887 4501541060000	DOPRINOS SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 113 0000000000
572-266-00005634-91 05.05.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBrijec4509911050000	0,00	1,50	5622112501959840 4509911050000	57226600005634914509911050000071217301042130 04210740000000000000000000 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				
562-005-81600690-87	0,00	1,50	5622112502004267/0	SOLIDARNOST
05.05.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION			4511436800001	712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-81481081-64	0,00	1,50	5622112501947614/0	SOLID 04/21
05.05.21 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP.			4510775800006	712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-80718576-74	0,00	1,49	5622112501980851/0	UPL DOP ZA SOLID 4/21
05.05.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.			4507033980002	712173 01/04/21 30/04/21 0000000 074 9074073819
562-099-00000203-79	0,00	1,48	5622112501956575/4876	solidarnost
05.05.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21			780004502234340000	712173 01/04/21 30/04/21 0000000 002 0000000000
567-541-25000002-10	0,00	1,48	5622112501979009	56754125000002104500242450008071217301042130
05.05.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB			4500242450008	04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
199-563-00117268-96	0,00	1,45	5622112501959161	19956300117268964404210680002071217301042130
05.05.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA			14404210680002	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-00002605-49	0,00	1,44	5622112501985837/4900	uplata doprinosa
05.05.21 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD			4400492150005	712173 01/04/21 30/04/21 0000000 113 0000000000
572-286-00003975-14	0,00	1,44	5622112502008596	57228600003975144400452520004071217301042130
05.05.21 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO			4400452520004	04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
552-030-00020556-72	0,00	1,44	5622112502008796	55203000020556724402660200008071217301042030
05.05.21 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI			4402660200008	04210020000000000000000000000000 712173 01/04/20 30/04/21 0000000 002 0000000000
562-099-00016412-49	0,00	1,42	5622112501980275	Solidar. za liječenje djece za 2021-04
05.05.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/05/21 31/05/21 0000000 075 0000000000
562-100-80002901-06	0,00	1,42	5622112501971912	DOP.ZA FOND SOLIDARNOSTI 04/21
05.05.21 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000575-90	0,00	1,41	5622112501979022	56724125000575904509094920005071217301042130
05.05.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES			4509094920005	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80003696-46	0,00	1,40	5622112501990566/0	UPLATA SOLID
05.05.21 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA			14502490690000	712173 01/04/21 30/04/21 0000000 002 0000000000
554-009-00011118-91	0,00	1,40	5622112501978562	55400900011118914500252840009071217305052105
05.05.21 TR SPORT SHOP Vesna Vidakovic sp Modrica			4500252840009	05210640000000000000000000000000 712173 05/05/21 05/05/21 0000000 064 0000000000
161-000-02414800-56	0,00	1,39	5622112501958842	16100002414800564511456740005071217301042130
05.05.21 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI			4511456740005	04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-010-81215572-23	0,00	1,39	5622112501986982/0	dop solid
05.05.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI			4509199430003	712173 01/03/21 31/03/21 0000000 008 0000000000
551-710-22440637-80	0,00	1,39	5622112501995809	55171022440637804504543390006071217301042130
05.05.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-005-81585617-07	0,00	1,38	5622112502002434/0	SOLIDARNOST 04/21
05.05.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	712173 01/04/21 30/06/21 0000000 010 0000000000
562-099-81552091-46	0,00	1,38	5622112501956756/0	FOND SOLID
05.05.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG			106 4401025400002	712173 01/04/21 30/04/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 05.05.2021

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				
562-005-81501121-34	0,00	1,37	5622112501995349/0	sol fond
05.05.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-00013670-30	0,00	1,37	5622112502004799/0	SOLID DOPR 04/21
05.05.21 FRIZERSKI SALON SIK NADA MILIVOJAC.S.P.PRNJAVOR			4503301170005	712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00010646-81	0,00	1,37	5622112501984929/4896	solidarnost
05.05.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOLI			4502750940005	712173 01/04/21 30/04/21 0000000 002 0
567-323-25009181-33	0,00	1,37	5622112501960295	56732325009181334504786960005071217301042130
05.05.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI			4504786960005	712173 01/04/21 30/04/21 0000000 008 0000000000
567-253-25000503-09	0,00	1,37	5622112501996275	56725325000503094507588340009071217301042130
05.05.21 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIL			4507588340009	712173 01/04/21 30/04/21 0000000 056 0000000000
567-363-11000228-70	0,00	1,37	5622112501996480	56736311000228704404457810006071217301042130
05.05.21 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO			4404457810006	712173 01/04/21 30/04/21 0000000 074 9074066987
562-099-80580640-34	0,00	1,37	5622112501945738/0	solidarnost za djecu 4/21
05.05.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/			4506437600002	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81536944-91	0,00	1,36	5622112501987060/4901	solidarnost
05.05.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA			14511077990002	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00003378-60	0,00	1,36	5622112501986661/0	XXX fond solidarnosti
05.05.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/05/21 31/05/21 0000000 067 0000000000
562-011-81451567-89	0,00	1,35	5622112501992005/0	FOND SOLIDARNOSTI
05.05.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI			4402792700000	712173 01/04/21 30/04/21 0000000 064 0000000000
554-007-00011625-26	0,00	1,35	5622112501959668	55400700011625264404078470001071217301042130
05.05.21 BOZUR MIKEREVIC DOODERVENTA			4404078470001	712173 01/04/21 30/04/21 0000000 027 0000000000
555-100-00435957-45	0,00	1,35	5622112501961755	55510000435957454511008320003071217301022128
05.05.21 SORELLE IVANA SAVANOVIC S.P. BANJALUKA			4511008320003	712173 01/02/21 28/02/21 0000000 002 0000000000
552-021-00017125-39	0,00	1,35	5622112501961315	55202100017125394402258890006071217301042130
05.05.21 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBRIJEDOR-			4402258890006	712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-81632007-32	0,00	1,34	5622112502003961/0	TAKSA
05.05.21 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC			4511622000007	712173 01/04/21 30/04/21 0000000 013 0000000000
552-003-00018953-93	0,00	1,34	5622112501962326	55200300018953934505285450003071217301042130
05.05.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K			4505285450003	712173 01/04/21 30/04/21 0000000 006 0000000000
562-099-80899699-53	0,00	1,33	5622112501991249/0	UPLATA SOLIDARNOSTI ZA 04/2021
05.05.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/			4403172870009	712173 01/04/21 30/04/21 0000000 002 0000000000
552-010-00023703-50	0,00	1,33	5622112501996850	55201000023703504506822690004071217301042130
05.05.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO			4506822690004	712173 01/04/21 30/04/21 0000000 135 0000000000
551-790-22207553-19	0,00	1,33	5622112501996028	55179022207553194403877220003071217301042130
05.05.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
297.673,27	0,00	17.612,73	315.286,00	

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				
567-253-25000279-02 05.05.21 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,33	5622112501996261 4503115030007	56725325000279024503115030007071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-00002466-76 05.05.21 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,33	5622112502005764/0 4502883400003	DOPR SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-80296567-07 05.05.21 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	1,32	5622112502006769/0 4401277550007	dop solid 04/21 712173 01/04/21 30/04/21 0000000 095 0000000000
567-651-25000237-26 05.05.21 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,32	5622112501996915 M4510665450000	56765125000237264510665450000071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-001-00000868-73 05.05.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	1,32	5622112501985183/0 714401972650004	doprinos solidarnosti 712173 01/04/21 30/04/21 0000000 094 0000000000
562-099-00012208-51 05.05.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,32	5622112501995538/0 136 7804502306780000	dopr. solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001572-09 05.05.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,32	5622112501979416 LU4511177940002	56724125001572094511177940002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000956-14 05.05.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA4509820760004	0,00	1,32	5622112501960757 LU4509820760004	56724125000956144509820760004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-353-25000269-79 05.05.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002	0,00	1,32	5622112501979574 4507944820002	56735325000269794507944820002071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
161-085-00078500-33 05.05.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC 4506516650007	0,00	1,32	5622112501992768 4506516650007	16108500078500334506516650007071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-25000596-84 05.05.21 NAMJESTAJ PO MJERI D DARKO SATARA SP MACKOVAC4511747470005	0,00	1,32	5622112501980101 4511747470005	56732125000596844511747470005071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-007-00011298-37 05.05.21 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,32	5622112501959453 4504659260002	55400700011298374504659260002071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-009-80308823-51 05.05.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	1,32	5622112501968661/0 74506128560004	solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000
567-241-25001572-09 05.05.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,32	5622112501979417 LU4511177940002	56724125001572094511177940002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00011181-28 05.05.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R4503581780008	0,00	1,31	5622112501990708/0 R4503581780008	sred sol 712173 01/04/21 30/04/21 0000000 050 0000000000
562-099-81470790-91 05.05.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	1,31	5622112501986806/0 TF4510702830004	UPLATA POS DOPR ZA SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-25000444-81 05.05.21 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV4511751820002	0,00	1,31	5622112502010147 4511751820002	56746325000444814511751820002071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81136695-75 05.05.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006	0,00	1,31	5622112502003134/0 4403279750006	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 025 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				
572-266-00001142-84 05.05.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo	0,00	1,31	5622112501959839 4501848970003	57226600001142844501848970003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00368600-37 05.05.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,31	5622112502007662 4503061600007	16104500368600374503061600007071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-25001881-52 05.05.21 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABAN	0,00	1,31	5622112501960725 4511711280005	56724125001881524511711280005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81475692-32 05.05.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	1,31	5622112501970514/4885 4510722430002	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001192-82 05.05.21 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABAN	0,00	1,31	5622112501978827 4510287160006	56724125001192824510287160006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-002-00019577-16 05.05.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,31	5622112501961474 4502264090008	55200200019577164502264090008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19058395-73 05.05.21 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU	0,00	1,31	5622112501961780 4404511450002	55200019058395734404511450002071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
567-353-25000165-03 05.05.21 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	1,31	5622112501960669 4507583200004	56735325000165034507583200004071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
572-286-00003510-51 05.05.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	1,31	5622112501960059 4510364170001	57228600003510514510364170001071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-483-25000217-73 05.05.21 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC	0,00	1,30	5622112501996580 4507047420000	56748325000217734507047420000071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
161-000-01908500-33 05.05.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B	0,00	1,30	5622112501976731 4510465950008	16100001908500334510465950008071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
199-563-00316538-97 05.05.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.	0,00	1,30	5622112502007387 4402620590008	19956300316538974402620590008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81346076-07 05.05.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	1,30	5622112501970671/0 4403459730003	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81617003-86 05.05.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,30	5622112501998412/0 4511543550000	DOPRINOSI 712173 01/04/21 30/04/21 0000000 075 0000000000
554-002-00000750-13 05.05.21 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T	0,00	1,30	5622112502008576 4510506810003	55400200000750134510506810003071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
562-006-81611084-90 05.05.21 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINJ	0,00	1,30	5622112501985661/4900 4511408930005	doprinosi 712173 01/04/21 30/04/21 0000000 113 0000000000
562-099-81376656-29 05.05.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I	0,00	1,30	5622112501994832/4914 4510183970006	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81593848-02 05.05.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	1,30	5622112501995145/4914 4511382790005	solidarnost 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				
567-343-25000415-34 05.05.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,30	5622112501996387 4508627710001	56734325000415344508627710001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00010436-32 05.05.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,30	5622112501995573 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 075 0000000000
552-000-17136194-26 05.05.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	0,00	1,30	5622112502008536 4501910870002	55200017136194264501910870002071217301042130 04210740000000009074077448 712173 01/04/21 30/04/21 0000000 074 9074077448
567-570-25000093-62 05.05.21 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1	0,00	1,30	5622112501979058 4511228280002	56757025000093624511228280002071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-80932146-03 05.05.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	1,30	5622112501955044/0 Z4507792890000	POS DOP ZA SOL 712173 01/04/21 30/04/21 0000000 056 0000000000
554-012-00000306-79 05.05.21 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,30	5622112501996777 4510179860000	55401200000306794510179860000071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-003-00001343-05 05.05.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,30	5622112501987017/0 76304401841980009	fond solid 712173 05/05/21 05/05/21 0000000 005 0000000000
571-020-00000874-56 05.05.21 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,30	5622112502009933 4502895830003	57102000000874564502895830003071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-002-00026548-55 05.05.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,30	5622112501997642 4507848350003	55200200026548554507848350003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80988800-82 05.05.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008	0,00	1,30	5622112501983007/4896 4508029220008	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000858-63 05.05.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.4511612380006	0,00	1,30	5622112501960511 4511612380006	56734325000858634511612380006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-720-22835772-10 05.05.21 RESTORAN MILANOV SAN SP NADA LONCAR LAKTASIM4511736350008	0,00	1,30	5622112501960683 4511736350008	55172022835772104511736350008071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
552-000-00003684-69 05.05.21 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I4507127700003	0,00	1,30	5622112501997075 4507127700003	55200000003684694507127700003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-25000567-74 05.05.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	1,30	5622112501979150 4511435660001	56732125000567744511435660001071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-100-00187626-78 05.05.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009	0,00	1,30	5622112501996535 4509325160009	55510000187626784509325160009071217301042130 0421074000000005074032482 712173 01/04/21 30/04/21 0000000 074 5074032482
555-100-00507698-65 05.05.21 HAPPY KIDS TATJANA BRANKOVIC SP BANJA LUKA	0,00	1,30	5622112501996647 4511254950008	55510000507698654511254950008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001732-14 05.05.21 FRCKA SNJEZANA NISIC SP BANJA LUKABANJA LUKAB/4511428880004	0,00	1,30	5622112501996475 4511428880004	56724125001732144511428880004071217301032130 04210020000000000000000000000000 712173 01/03/21 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				
161-000-01863900-70 05.05.21 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PALA	0,00	1,30	5622112501958229 4510435880005	16100001863900704510435880005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-013-00000243-25 05.05.21 Frizerski salon DIJAMANT Vladana MedIstocno Novo Sar	0,00	1,30	5622112501960048 4511447670002	55401300000243254511447670002071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
555-007-00037927-63 05.05.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	1,30	5622112501961991 4503308690004	55500700037927634503308690004071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
555-100-00215557-93 05.05.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,30	5622112501962003 4509504250002	55510000215557934509504250002071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
199-561-00547237-96 05.05.21 KROVNI NOSACI D.O.O.KLASNICE, LAKTASI, UL. OMLADI	0,00	1,30	5622112501977395 4403365080005	19956100547237964403365080005071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
552-036-00028199-32 05.05.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELIN	0,00	1,30	5622112501978528 4507619240008	55203600028199324507619240008071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-003-81631996-66 05.05.21 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	1,30	5622112501947387 4511626840000	Solidarnost RS 4/21 712173 01/04/21 30/04/21 0000000 005 0000000000
555-000-00262934-20 05.05.21 DOO NEST GROUP BIJELJINA	0,00	1,30	5622112501962218 4403997470003	55500000262934204403997470003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
199-056-00547504-81 05.05.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,30	5622112501977279 4403372290007	19905600547504814403372290007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-000-00247293-92 05.05.21 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622112501961149 4508946220009	55500000247293924508946220009071217304052104 05210050000000000000000000000000 712173 04/05/21 04/05/21 0000000 005 0000000000
562-009-81176731-98 05.05.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,30	5622112501955282/0 4507514900002	dop 712173 01/04/21 30/04/21 0000000 119 0000000000
562-003-81572390-16 05.05.21 TRGOVINSKA RADNJA MSM 202 MIROSLAV OBRADOVI	0,00	1,30	5622112501955213 4511291480003	Solidarnost rs 4/21 712173 01/04/21 30/04/21 0000000 005 0000000000
552-018-00002190-80 05.05.21 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,30	5622112501961440 4501548820000	55201800002190804501548820000071217301042130 04211130000000000000000000000000 712173 01/04/21 30/04/21 0000000 113 0000000000
552-003-00027431-73 05.05.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36 BILECA	0,00	1,30	5622112501961445 4508110180002	55200300027431734508110180002071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
562-007-81449679-32 05.05.21 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF	0,00	1,30	5622112501955237 4510580970004	Uplata doprinosa za solidarnost 04/21 712173 01/03/21 31/03/21 0000000 074 0000000000
551-490-22115619-06 05.05.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH	0,00	1,30	5622112501960361 4504803050000	55149022115619064504803050000071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
551-490-22089274-83 05.05.21 CENTAR SP KULASIC EMIL PRIJEDOR MLADENA STOJAN	0,00	1,30	5622112501959428 4508739860006	55149022089274834508739860006071217301042130 04210740000000000000000000000000 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				
554-008-00011137-83 05.05.21 KAFE BAR PALMABROD	0,00	1,30	5622112501959759 4504618150006	55400800011137834504618150006071217301042130 04210100000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-007-81347223-07 05.05.21 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL	0,00	1,30	5622112501945973/0 4509991900009	UPL DOP ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-02414500-83 05.05.21 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	1,30	5622112501957566 4511475960008	16100002414500834511475960008071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-366-00002592-49 05.05.21 DULE DOO SOKOLAC, NEHORICI BBSOKOLACSOKOLAC	0,00	1,30	5622112501960994 4403946720005	57236600002592494403946720005071217301022128 02210940000000000000000000 712173 01/02/21 28/02/21 0000000 094 0000000000
567-353-25000235-84 05.05.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	1,30	5622112502008674 4510097460003	56735325000235844510097460003071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
555-100-00357188-60 05.05.21 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,29	5622112501962259 4510468200000	55510000357188604510468200000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00002663-19 05.05.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,28	5622112501962744/0 4401448970000	solid 712173 05/05/21 05/05/21 0000000 015 0000000000
562-007-81613509-41 05.05.21 POLIEX BH DOO PRIJEDOR USKOCKA BB 79000 PRIJEDOR	0,00	1,28	5622112501991879/0 4404619730001	UPLATA DOP ZA SOL 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
555-100-00110779-50 05.05.21 AGENT ENEX D.O.O. PRIJEDOR	0,00	1,26	5622112501996205 4402829390006	55510000110779504402829390006071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-11000588-21 05.05.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,25	5622112501980033 4403760110002	56724111000588214403760110002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-25000197-49 05.05.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,24	5622112502009995 4510273020007	56765125000197494510273020007071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
554-006-00012479-35 05.05.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622112501978555 4510686610007	55400600012479354510686610007071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
567-651-25000154-81 05.05.21 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PA	0,00	1,24	5622112501959787 4507930360009	56765125000154814507930360009071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
552-000-18688751-04 05.05.21 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE	0,00	1,23	5622112501978957 434500384320004	55200018688751044500384320004071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
554-001-00005573-46 05.05.21 INFOHRANA DOOBijeljina	0,00	1,22	5622112501959961 4404585060001	55400100005573464404585060001071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81559959-13 05.05.21 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,20	5622112501973344 4511240140003	DOP. ZA FOND SOLIDARNOSTI 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00000119-86 05.05.21 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,20	5622112501965349/0 4501844980004	UPL SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
297.673,27	0,00	17.612,73		315.286,00

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				
161-045-00693300-11 05.05.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	1,18	5622112501976438 17781(4403560700000	16104500693300114403560700000071217301042130 042100200000000406001000 712173 01/04/21 30/04/21 0000000 002 0406001000
572-266-00005634-91 05.05.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,18	5622112501959746 Prijec4509911050000	57226600005634914509911050000071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-8143003-03 05.05.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,18	5622112501943597/0 4510494030007	DOP ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 074 0000000000
555-000-00327016-28 05.05.21 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,14	5622112501979202 4510230640001	55500000327016284510230640001071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-003-81481904-68 05.05.21 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI	0,00	1,13	5622112501987883/0 4404347710006	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 119 0000000000
555-000-00473485-31 05.05.21 BEHAR KORAJKIC MIRSA S.P. JANJARI	0,00	1,11	5622112501997603 4509380930000	55500000473485314509380930000071217301042130 04211090000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
552-037-00026045-43 05.05.21 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	1,09	5622112501978764 4507689530003	55203700026045434507689530003071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-790-22211682-48 05.05.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA	0,00	1,01	5622112501960024 4404150090006	55179022211682484404150090006071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-010-00000168-83 05.05.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	0,99	5622112501971732/0 4502975190005	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
552-016-00015694-18 05.05.21 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO.	0,00	0,95	5622112501978954 4500457140000	55201600015694184500457140000071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
567-241-11001324-44 05.05.21 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	0,88	5622112501997877 4404675560003	56724111001324444404675560003071217305052105 05210020000000000000000000 712173 05/05/21 05/05/21 0000000 002 0000000000
567-241-25000975-54 05.05.21 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LU	0,00	0,88	5622112501960539 4509854230004	56724125000975544509854230004071217312042130 04210020000000000000000000 712173 12/04/21 30/04/21 0000000 002 0000000000
572-246-00002461-17 05.05.21 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	0,66	5622112502009292 4501196530006	57224600002461174501196530006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81645651-84 05.05.21 BOUTIQUE SARA SARA ECIMOVIC S.P. GRADISKA TRG S	0,00	0,66	5622112502011953/0 4511730310004	UPLATA SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-00000706-73 05.05.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	0,65	5622112502010564/0 4501318580000	UPL SOL 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-25000321-36 05.05.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	0,65	5622112501960296 4509809950004	56732125000321364509809950004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-008-00002948-86 05.05.21 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO	0,00	0,65	5622112501984099/0 4503739080009	TAKSA 712173 05/05/21 05/05/21 0000000 069 0000000000
562-012-00002820-80 05.05.21 GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEV	0,00	0,65	5622112501957117/0 4400552580004	UPLATA POSEBNOG DOPRINOSA 712173 01/03/21 31/03/21 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				
567-343-25000651-05 05.05.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,65	5622112501978828 4510543420002	56734325000651054510543420002071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-019-00024671-03 05.05.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,65	5622112501978538 4510543420002	55201900024671034507177710000071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-012-00002820-80 05.05.21 GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEV	0,00	0,65	5622112501956945/0 4400552580004	UPLATA POSEBNOG DOPRINOSA 712173 01/04/21 30/04/21 0000000 085 0000000000
562-099-81599769-87 05.05.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003	0,00	0,65	5622112502006928/0 4511421100003	DOIPR. 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22040443-88 05.05.21 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA4403808250006	0,00	0,65	5622112501996055 4403808250006	55172022040443884403808250006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-19270343-64 05.05.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA4511364540000	0,00	0,65	5622112502009276 4511364540000	55200019270343644511364540000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-059-00015183-41 05.05.21 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA 4505507610004	0,00	0,65	5622112501996117 4505507610004	55105900015183414505507610004071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81632229-95 05.05.21 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	0,65	5622112502012499 4511613270000	fond solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
571-100-00000275-67 05.05.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	0,65	5622112502008886 4507343310007	57110000000275674507343310007071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
555-100-00315532-92 05.05.21 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'4510181500002	0,00	0,65	5622112501997836 4510181500002	55510000315532924510181500002071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81529708-71 05.05.21 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME 4404149240002	0,00	0,65	5622112501971101/0 4404149240002	dopr.solid.za 04/21 712173 01/04/21 30/04/21 0000000 067 0000000000
555-003-00167959-06 05.05.21 A-FAN D.O.O. PRIJEDOR	0,00	0,59	5622112501961326 4404104140007	55500300167959064404104140007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-541-11000176-40 05.05.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI4403800780006	0,00	0,59	5622112502009884 4403800780006	56754111000176404403800780006071217305052105 05210280000000000000000000 712173 05/05/21 05/05/21 0000000 028 0000000000
562-009-81226388-22 05.05.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	0,55	5622112501967970 4403789520005	FOND SOLIDARNOSTI 04/2021 712173 01/04/21 30/04/21 0000000 097 0000000000
562-010-81371593-82 05.05.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,39	5622112501966608/0 I4510161730001	FOND 712173 01/04/21 30/04/21 0000000 095 0000000000
555-100-00485559-37 05.05.21 SIAM DOO BANJA LUKA	0,00	0,33	5622112501979271 4404591970001	55510000485559374404591970001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000979-12 05.05.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	0,33	5622112501960210 4404196830004	56724111000979124404196830004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-25000304-66 05.05.21 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE4509363330007	0,00	0,32	5622112502009770 4509363330007	56736325000304664509363330007071217301042130 0421074000000005074032888 712173 01/04/21 30/04/21 0000000 074 5074032888

Izvjestaj o promjenama na racunu
na dan: 05.05.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00014294-98	0,00	-7,81	5622112501945394/0	sred sol
05.05.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005 712173	01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
297.673,27	0,00	17.612,73		315.286,00

NAPOMENA:

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