

Izvjestaj o promjenama na racunu
na dan: 10.05.2021

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				
338-730-77561596-71 10.05.21 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA 54404513150006	0,00	126,05	5622113002219831	33873077561596714404513150006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-032-00007681-08 10.05.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA 4401441880005	0,00	117,86	5622113002195721	55103200007681084401441880005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81300231-93 10.05.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004	0,00	112,00	5622113002199559	DOPRINOS 04/21 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02160100-87 10.05.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007	0,00	110,17	5622113002183404	16100002160100874404415060007071217301042130 04210850000000000000000000000004 712173 01/04/21 30/04/21 0000000 085 0000000004
161-045-00278101-31 10.05.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009	0,00	96,97	5622113002201282	16104500278101314400013360009071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-00000889-58 10.05.21 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR 4401020860005	0,00	91,89	5622113002185283	Uplata 4/21 Fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-11000222-88 10.05.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	80,69	5622113002205104	56736311000222884404379590002071217310052110 05210740000000000000000000000000 712173 10/05/21 10/05/21 0000000 074 0000000000
562-012-81035948-59 10.05.21 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ 4400623190008	0,00	71,24	5622113002193157/0	DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 094 0000000000
567-651-11000004-16 10.05.21 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA 4402060350006	0,00	71,14	5622113002241081	56765111000004164402060350006071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-012-00000010-71 10.05.21 „SARAJEVO-GAS „ A.D. ISTOCNO SARAJEVO NIKOLE TE 4400548040003	0,00	69,22	5622113002214119/0	Doprinos na solidatnost 04/21. 712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-80906348-88 10.05.21 URBIS CENTAR DOO BANJA LUKA	0,00	69,20	5622113002164601	poseban doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11000341-74 10.05.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA 4400806430008	0,00	65,56	5622113002240982	56716211000341744400806430008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
571-020-00000454-55 10.05.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005	0,00	60,86	5622113002226597	57102000000454554403101260005071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-025-00006349-79 10.05.21 FALCON DOO TESLICDNJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	59,93	5622113002194447	55102500006349794401284680005071217301042130 04211030000000000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
571-010-00002605-09 10.05.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI 4403265700006	0,00	57,18	5622113002205016	57101000002605094403265700006071217301042130 04210020000000999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
562-099-80655722-22 10.05.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	56,81	5622113002210306/0	FOND SOLIDARNOSTI 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000704-91 10.05.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA 4508787080004	0,00	55,45	5622113002240153	56724125000704914508787080004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00001831-20 10.05.21 LS-COMMERCE DOOBIJELJINA	0,00	54,72	5622113002226690	55400100001831204400427410008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000531-44 10.05.21 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM4401911430001	0,00	53,13	5622113002196565	56734311000531444401911430001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-120-80007465-78 10.05.21 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	52,66	5622113002207299	SOLID 712173 01/04/21 30/04/21 0000000 075 0000000000
567-241-11000760-87 10.05.21 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	51,79	5622113002226638	56724111000760874403938110001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
199-057-00519818-58 10.05.21 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	50,49	5622113002184302	19905700519818584400320450007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
140-101-00070900-54 10.05.21 BH TELECOM DD	0,00	48,12	5622113002201861	14010100070900544200211100986071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-450-22316133-78 10.05.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	47,20	5622113002239203	55145022316133784402790830003071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-00006864-78 10.05.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	46,80	5622113002187568	doprinis splidarnosti 712173 01/04/21 30/04/21 0000000 102 0000000000
551-490-22064950-14 10.05.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	46,20	5622113002226870	55149022064950144400756660007071217310052110 05210110000000000000000000000000 712173 10/05/21 10/05/21 0000000 011 0000000000
567-603-11000058-72 10.05.21 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB GR4402766530007	0,00	45,15	5622113002225529	56760311000058724402766530007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-040-00002804-70 10.05.21 EHTA R DOODERVENTSKI LUG BBDEVENTALUG MP 16 4400147050006	0,00	43,41	5622113002227568	55204000002804704400147050006071217301042130 042102700000000242021000 712173 01/04/21 30/04/21 0000000 027 0242021000
161-045-00467100-96 10.05.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	43,35	5622113002218857	16104500467100964402828740003071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000002104
161-045-00712500-29 10.05.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP4403628780007	0,00	42,62	5622113002218719	16104500712500294403628780007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00382700-29 10.05.21 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002	0,00	41,60	5622113002201825	16104500382700294402674680002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-045-00617200-70 10.05.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	41,57	5622113002182662	16104500617200704403295010004071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-007-00002667-08 10.05.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	41,15	5622113002209526/0	SOLIDARNOST 712173 10/05/21 10/05/21 0000000 009 0000000000
140-405-00248336-27 10.05.21 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	40,03	5622113002183562	14040500248336274403374660006071217301042130 04210380000000000000000000000000 712173 01/04/21 30/04/21 0000000 038 0000000000
562-099-81427587-11 10.05.21 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	37,40	5622113002185799	Dop.solid za djecu 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000046-81	0,00	34,78	5622113002195055	56746311000046814401222650002071217301042130
10.05.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR		4401222650002		04210750000000000000000000
				712173 01/04/21 30/04/21 0000000 075 0000000000
562-006-81353508-19	0,00	34,34	5622113002231422	solidarnost 04/21
10.05.21 ZLATAR-SPED BH DOO VISEGRAD		4404078710002		712173 01/04/21 30/04/21 0000000 113 0000000000
338-350-22574998-12	0,00	32,99	5622113002219586	33835022574998124404006300004071217301042130
10.05.21 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC		4404006300004		04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00013389-97	0,00	32,70	5622113002225078/0	UPLATA 0.25 ? ZA 04/2021
10.05.21 DRVODIX D.O.O. MRKONJIC GRAD SRPSKIH BORACA		2 4401767640004		712173 01/04/21 30/04/21 0000000 067 0000000000
562-099-00000586-94	0,00	32,41	5622113002220401/0	SRED SOLID 4/21
10.05.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA		4400955510006		712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11001291-37	0,00	31,43	5622113002196740	56716211001291374401178570004071217301042130
10.05.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'		4401178570004		04210560000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
154-001-20004544-44	0,00	31,14	5622113002183145	1540012000454444200268040041071217301042130
10.05.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF		4200268040041		04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01359900-34	0,00	30,40	5622113002182735	16100001359900344404147890000071217301042130
10.05.21 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC		74 4404147890000		04210380000000000000000004
				712173 01/04/21 30/04/21 0000000 038 0000000004
338-350-22573061-03	0,00	30,38	5622113002184094	33835022573061034403643740003071217301042130
10.05.21 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N		4403643740003		04210020000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
161-080-00001300-48	0,00	30,02	5622113002215578	1610800000130048254008950071071217301042130
10.05.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI		4254008950071		04210130000000000000000000
				712173 01/04/21 30/04/21 0000000 013 0000000000
551-039-00011974-75	0,00	30,00	5622113002225680	55103900011974754504282060003071217301032130
10.05.21 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9		4504282060003		06210150000000000000000000
				712173 01/03/21 30/06/21 0000000 015 0000000000
562-007-81645385-55	0,00	26,50	5622113002164142	Solidarni Doprinos
10.05.21 AE-METAL DOO PRIJEDOR		4404695670000		712173 01/03/21 31/12/21 0000000 074 065431064
562-012-81451368-55	0,00	26,00	5622113002177125/0	UPLATA DOPR SOLIDARNOSTI 3 I 4/21
10.05.21 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88		4404284370005		712173 01/04/21 30/04/21 0000000 061 0000000000
562-002-81327485-05	0,00	25,31	5622113002207322	SREDSTVA SOLIDARNOSTI
10.05.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC		4403404240007		712173 01/04/21 30/04/21 0000000 075 0000000000
161-000-00107514-91	0,00	24,60	5622113002218996	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200793630003		04210890000000000000000000
				712173 01/04/21 30/04/21 0000000 089 9999999999
562-007-81318650-75	0,00	24,54	5622113002220906/0	solid 01.01.30.06.2021.
10.05.21 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI		4403989880006		712173 10/05/21 10/05/21 0000000 011 0000000000
567-603-11000022-83	0,00	24,42	5622113002240374	56760311000022834401183810005071217301042130
10.05.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI		4401183810005		04210560000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
567-353-11000183-16	0,00	23,97	5622113002196399	56735311000183164403901890007071217301052131
10.05.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK		4403901890007		05210950000000000000000000
				712173 01/05/21 31/05/21 0000000 095 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001003-07	0,00	23,90	5622113002221791	DOPRINOS ZA SOLIDARNOST ZA 04/21
10.05.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B		4400886100003	712173	01/04/21 30/04/21 0000000 002 0000000000
562-003-00001020-04	0,00	23,41	5622113002191817	DOPRINOS ZA SOLIDARNOST
10.05.21 COPITRADE D.O.O.BIJELJINA		4400430120002	712173	01/04/21 30/04/21 0000000 005 0000000000
562-012-00000604-35	0,00	22,84	5622113002181433	FOND SOLIDARNOSTI
10.05.21 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.		4400543240004	712173	01/02/21 28/02/21 0000000 088 9999999999
562-010-81000248-72	0,00	22,76	5622113002223559/0	doprinosi za solidarnost 04/21
10.05.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007			712173	01/10/21 30/04/21 0000000 007 0000000000
555-008-01240230-50	0,00	22,68	5622113002227507	55500801240230504400144620006071217301042130
10.05.21 MP GAMA DOO		4400144620006	712173	01/04/21 30/04/21 0000000 027 0000000000
551-710-22540716-58	0,00	22,26	5622113002194342	55171022540716584401153580005071217307052107
10.05.21 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005			712173	07/05/21 07/05/21 0000000 056 0000000000
567-241-11000634-77	0,00	22,00	5622113002196661	56724111000634774401174070007071217301042130
10.05.21 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA L		4401174070007	712173	01/04/21 30/04/21 0000000 002 0000000000
551-700-22063564-90	0,00	20,80	5622113002194245	55170022063564904403417570006071217301052131
10.05.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N		4403417570006	712173	01/05/21 31/05/21 0000000 069 0000000000
161-000-01999000-36	0,00	20,53	5622113002218711	16100001999000364404309970002071217301042130
10.05.21 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002			712173	01/04/21 30/04/21 0000000 074 0000000000
554-012-00300109-54	0,00	20,44	5622113002205506	55401200300109544400647020006071217301042130
10.05.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak		4400647020006	712173	01/04/21 30/04/21 0000000 041 0000000000
161-000-00298204-30	0,00	20,19	5622113002218574	16100000298204304401074280004071217301042130
10.05.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004			712173	01/04/21 30/04/21 0000000 008 0000000000
571-020-00000982-23	0,00	19,86	5622113002226715	57102000000982234511276330003071217301042130
10.05.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003			712173	01/04/21 30/04/21 0000000 008 0000000000
562-011-00002381-88	0,00	19,76	5622113002190348	FOND SOLIDARNOSTI ZA 4/21
10.05.21 VESIC DOO VRANJAK BB VRANJAK, 74487		4400199010002	712173	01/04/21 30/04/21 0000000 064 0000000000
562-009-80699007-95	0,00	19,41	5622113002207666/0	doprinos
10.05.21 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV		4506699800002	712173	01/03/21 30/06/21 0000000 119 0000000000
567-241-82000024-36	0,00	18,69	5622113002241026	56724182000024364403617230005071217301042130
10.05.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4403617230005	712173	01/04/21 30/04/21 0000000 135 5117003896
161-045-00576700-29	0,00	18,07	5622113002182920	16104500576700294401190860000071217301042130
10.05.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026C4401190860000			712173	01/04/21 30/04/21 0000000 067 0000000000
562-099-81286001-06	0,00	17,75	5622113002241848/0	upl za dop solid
10.05.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30		784403303990005	712173	01/04/21 30/04/21 0000000 002 0000000000
567-363-11000179-23	0,00	17,75	5622113002196392	56736311000179234403981390000071217301042130
10.05.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000			712173	01/04/21 30/04/21 0000000 074 0000000000

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Podaci za uplate javnih prihoda				
161-045-00721100-31 10.05.21 ELMORAD D O O BANJA LUKA IVANA FRANJE JUKICA BF4402389050003	0,00	17,58	5622113002201209	16104500721100314402389050003071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81219874-70 10.05.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	17,39	5622113002209449/0	DOP ZA FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 109 0000000000
161-045-00191900-32 10.05.21 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	16,96	5622113002182439	16104500191900324501966310000071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-363-11000177-29 10.05.21 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403972560008	0,00	16,77	5622113002240669	56736311000177294403972560008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81518573-11 10.05.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	0,00	16,65	5622113002200668/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
552-036-00022168-83 10.05.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	16,57	5622113002239389	55203600022168834402807820007071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
552-030-00028012-14 10.05.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L4508287350005	0,00	16,36	5622113002205147	55203000028012144508287350005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81158114-78 10.05.21 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ 4403635300002	0,00	16,18	5622113002227876/0	upl dop za solid april 712173 01/04/21 30/04/21 0000000 074 0000000000
338-900-22007482-32 10.05.21 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N 4236270510050	0,00	16,12	5622113002219817	33890022007482324236270510050071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81542451-10 10.05.21 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742 4504258780003	0,00	15,72	5622113002207333	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/01 31/03/21 0000000 103 0000000000
338-160-22000331-30 10.05.21 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	15,62	5622113002183870	33816022000331304272065490042071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-490-22115922-67 10.05.21 LOVACKI ROG SP TUBIC STANIJA KOZARSKA DUBICAVI4509293530003	0,00	15,60	5622113002204673	55149022115922674509293530003071217301012031 12200070000000000000000000000000 712173 01/01/20 31/12/20 0000000 007 0000000000
161-000-01758000-95 10.05.21 ZU APOTEKA STEFANOVIC KOZARSKA DUBIULICA VOJ4403111140008	0,00	15,51	5622113002202189	16100001758000954403111140008071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
161-000-01758000-95 10.05.21 ZU APOTEKA STEFANOVIC KOZARSKA DUBIULICA VOJ4403111140008	0,00	15,51	5622113002201643	16100001758000954403111140008071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
552-000-00000826-10 10.05.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,49	5622113002205076	55200000000826104400984880009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81068452-37 10.05.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002	0,00	15,00	5622113002233834/0	DOPR SOLIDARN. 712173 01/05/21 31/05/21 0000000 056 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	14,73	5622113002219140	1610000107514914200793630003071217301042130 0421085000000009999999999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000235-27	0,00	14,71	5622113002218431/0	dop za solidarnost
10.05.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC			4400184680001	712173 01/04/21 30/04/21 0000000 064 0000000000
562-003-81255274-85	0,00	14,48	5622113002208109	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
10.05.21 VIVA FARM ZU-APOTEKA BIJELJINA			4403795330005	INOSTRANSTVU 04/21 712173 01/04/21 30/04/21 0000000 005 0000000000
552-003-00019639-72	0,00	14,39	5622113002225865	55200300019639724503644700000071217301042130
10.05.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000				042100600000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
338-540-22000378-87	0,00	14,17	5622113002183855	33854022000378874263235840001071217301042130
10.05.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				042107400000000107110049 712173 01/04/21 30/04/21 0000000 074 0107110049
555-300-00459351-88	0,00	14,12	5622113002227737	55530000459351884404500680006071217301042130
10.05.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006				042110300000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
161-000-00107514-91	0,00	14,00	5622113002218550	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-480-22215184-76	0,00	13,85	5622113002194762	55148022215184764403264560006071217301042130
10.05.21 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV 4403264560006				042108800000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
562-005-81392990-59	0,00	13,59	5622113002211548/0	SOLIDARNOST 02/21
10.05.21 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BRO14403860330000				712173 01/02/21 28/02/21 0000000 010 0000000000
567-323-11000232-78	0,00	13,57	5622113002194219	56732311000232784401057190000071217301032131
10.05.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA 4401057190000				032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-055-00016823-70	0,00	13,38	5622113002226860	55105500016823704400610020006071217301042130
10.05.21 DRAGICEVIC DOO ROGATICASRPSKE SLOGE 158 ROGAT 4400610020006				042107800000000000000000 712173 01/04/21 30/04/21 0000000 078 0000000000
551-490-22066798-96	0,00	13,37	5622113002225678	55149022066798964403836540001071217301012130
10.05.21 SM MAKI DOO NOVI GRADDONJI RAKANI BB NOVI GRAI4403836540001				062101100000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
562-100-80006066-17	0,00	13,32	5622113002200704	DOPRINOS ZA SOLIDARNOST
10.05.21 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000 4401661490003				712173 01/04/21 30/04/21 0000000 002 0000000000
567-301-11000077-69	0,00	13,23	5622113002196218	56730111000077694404197300009071217301032131
10.05.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009				032100700000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-099-00002727-73	0,00	13,11	5622113002230934/0	DOP ZA SOLID 04/21
10.05.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004				712173 01/04/21 30/04/21 0000000 025 0000000000
552-000-18528638-96	0,00	13,08	5622113002227227	55200018528638964404408440007071217301042130
10.05.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007				042106900000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
567-323-25000267-03	0,00	12,75	5622113002225754	56732325000267034510557130007071217301042130
10.05.21 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI4510557130007				042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00000092-70	0,00	12,66	5622113002213640/0	SOLID RADNIKA 4/2112.66
10.05.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL4504224880009				712173 01/04/21 30/04/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
342.279,41	0,00	14.555,33	356.834,74	

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				
161-000-00015000-19 10.05.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	12,45	5622113002182728 4200350720077	16100000015000194200350720077071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
552-000-18554283-82 10.05.21 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	12,11	5622113002195640 4403417060008	55200018554283824403417060008071217309052109 05210950000000000000000000 712173 09/05/21 09/05/21 0000000 095 0000000000
551-450-22314830-10 10.05.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	11,97	5622113002194141 4403260220006	55145022314830104403260220006071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-80883663-49 10.05.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA	0,00	11,87	5622113002179480/0 4403146790005	sred sol za 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
562-011-81245403-12 10.05.21 PILANA KOJIC D.O.O.	0,00	11,80	5622113002169216 4403824610004	solidarnost 712173 01/04/21 30/04/21 0000000 013 0000000000
161-000-01431400-98 10.05.21 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	11,80	5622113002201185 4502186270002	16100001431400984502186270002071217301042130 04210110000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-007-81003425-97 10.05.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC	0,00	11,70	5622113002230430/0 Z4508077540006	DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 074 0000000000
140-101-00070900-54 10.05.21 BH TELECOM DD	0,00	11,69	5622113002201921 4200211100951	14010100070900544200211100951071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-651-25000139-29 10.05.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	11,59	5622113002226192 4500684630005	56765125000139294500684630005071217301012130 04210640000000000000000000 712173 01/01/21 30/04/21 0000000 064 0000000000
562-006-00001318-30 10.05.21 BLONDI DOO KALINOVIK	0,00	11,34	5622113002221936 4400519020001	Solidarnost za april 2021g. 712173 01/04/21 30/04/21 0000000 046 0000000000
567-241-11001270-12 10.05.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	11,13	5622113002225527 4404593320004	56724111001270124404593320004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00000729-02 10.05.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	11,05	5622113002230538/0 4400672560007	DOP ZA FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 074 0000000000
567-463-25000366-24 10.05.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	11,00	5622113002196309 4508117860009	56746325000366244508117860009071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
572-266-00005767-80 10.05.21 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU	0,00	10,41	5622113002240053 C4404266390007	57226600005767804404266390007071217301042130 04210810000000000000000000 712173 01/04/21 30/04/21 0000000 081 0000000000
194-106-00410001-02 10.05.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska,	0,00	10,35	5622113002236455 4510497130002	19410600410001024510497130002071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
551-720-22028065-71 10.05.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,31	5622113002204763 4403237590009	55172022028065714403237590009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000181-38 10.05.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI	0,00	10,16	5622113002225984 4403487780008	56732111000181384403487780008071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
342.279,41	0,00	14.555,33		356.834,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22576530-72 10.05.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU 4510901360009	0,00	10,00	5622113002201249	33835022576530724510901360009071217310052110 05210020000000000000000000000000 712173 10/05/21 10/05/21 0000000 002 0000000000
567-373-11000025-92 10.05.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP 4403812360002	0,00	10,00	5622113002240349	56737311000025924403812360002071217301042130 04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-007-00000025-77 10.05.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	9,96	5622113002191796/0	dop za solidarnost 712173 01/04/21 30/04/21 0000000 074 0000000000
567-301-11000068-96 10.05.21 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN 4404110200003	0,00	9,93	5622113002240501	56730111000068964404110200003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80005802-33 10.05.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALUCA 4401661220006	0,00	9,53	5622113002242373/0	upl dopr za dj liječenje 4/2021 solid 712173 10/05/21 10/05/21 0000000 002 0000000000
554-006-00012295-05 10.05.21 DRVOEX DOOCEROVICA-STANARI	0,00	9,49	5622113002204345	55400600012295054403841890002071217301042130 04211380000000000000000000000000 712173 01/04/21 30/04/21 0000000 138 0000000000
562-011-00002093-79 10.05.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA 4510901360009	0,00	9,34	5622113002198623/0	solidarnost 712173 10/05/21 10/05/21 0000000 064 0000000000
562-005-00001716-49 10.05.21 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	9,30	5622113002163060	Poseban doprinos 712173 01/05/21 31/05/21 0000000 027 0000000000
161-000-02318300-11 10.05.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN 4511269470002	0,00	9,10	5622113002202460	16100002318300114511269470002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-019-00005580-61 10.05.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI 4401316040003	0,00	9,10	5622113002204786	55101900005580614401316040003071217301042130 04211020000000000000000000000000 712173 01/04/21 30/04/21 0000000 102 0000000000
554-012-00300109-54 10.05.21 Jedinrtrezora-opstina HAN PIJESAK Han Pjesak	0,00	9,10	5622113002205505	55401200300109544404618330000071217301042130 04210410000000000000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
567-323-25000192-34 10.05.21 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI 4507146830007	0,00	8,73	5622113002225564	56732325000192344507146830007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-80882903-98 10.05.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO 4403137530009	0,00	8,67	5622113002243264/0	SOL 712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11000690-62 10.05.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI 4401030150006	0,00	8,64	5622113002240955	56732311000690624401030150006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-009-80352892-55 10.05.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI 4402135460007	0,00	8,62	5622113002163624	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/04/21 30/04/21 0000000 116 0000000000
567-241-11000170-14 10.05.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN 4403234140002	0,00	8,61	5622113002196391	56724111000170144403234140002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-553-25000083-52 10.05.21 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD 4507104160001	0,00	8,59	5622113002205731	56755325000083524507104160001071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
342.279,41	0,00	14.555,33		356.834,74

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				
551-016-00010127-50 10.05.21 ZORA SP ZORICA VRHOVAC PRNJAVORVIDA NJEZICA B14504178160004	0,00	8,52	5622113002226130	55101600010127504504178160004071217301012130 06210750000000000000000000000000 712173 01/01/21 30/06/21 0000000 075 0000000000
551-041-00011810-81 10.05.21 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.4401684350004	0,00	8,51	5622113002195007	55104100011810814401684350004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00014581-13 10.05.21 ZANATSKA RADNJA MRKONJIC GRAD MILANOVIC DJU 4503186130002	0,00	8,46	5622113002229819/0	UPLATA POS DOPRINOSA ZA SOLIDARNOST 712173 01/01/21 30/06/21 0000000 067 0000000000
567-541-11000091-04 10.05.21 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	8,41	5622113002226472 4402742600004	56754111000091044402742600004071217301042130 04211030000000000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
571-100-00000467-73 10.05.21 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISIME I4403177590004	0,00	8,21	5622113002240466	57110000000467734403177590004071217310052110 05211190000000000000000000000000 712173 10/05/21 10/05/21 0000000 119 0000000000
562-005-00003901-90 10.05.21 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	8,19	5622113002212139/0	DOP 4/21 DOP SOL 712173 01/04/21 30/04/21 0000000 010 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	8,16	5622113002218624	16100000107514914200737990005071217301042130 042108500000009999999999999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-099-00015459-95 10.05.21 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI4504185450000	0,00	8,03	5622113002233074/0	UPLATA ZA SOLIDARNOST 712173 01/01/21 30/06/21 0000000 075 0000000000
161-025-00332900-59 10.05.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	7,91	5622113002183251	16102500332900594403384110004071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-100-80222312-15 10.05.21 GORAN (SRETEN) SIVCEVIC DONJI DETLAK BB 74400 DEI2810967121605	0,00	7,86	5622113002242063/0	sol fond 712173 01/01/21 30/06/21 0000000 027 0000000000
562-099-80311963-92 10.05.21 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD4402598990005	0,00	7,84	5622113002190772/0	dopr solid 712173 01/04/21 30/04/21 0000000 053 0000000000
551-019-00017570-78 10.05.21 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO N4401338100000	0,00	7,80	5622113002226763	55101900017570784401338100000071217301042130 062110200000000000000004621 712173 01/04/21 30/06/21 0000000 102 0000004621
562-011-00001186-84 10.05.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	7,71	5622113002216009/0	doprinosa 712173 01/04/21 30/04/21 0000000 013 0000000000
567-541-25000028-29 10.05.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	7,55	5622113002240674	56754125000028294500462810005071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	7,54	5622113002218613	16100000107514914200737990005071217301042130 042100500000009999999999999999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
562-005-81623659-50 10.05.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	7,51	5622113002200172	UPLATA ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 064 0000000000
562-010-81335343-95 10.05.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	7,32	5622113002222911/0	dop solid 712173 01/04/21 30/04/21 0000000 008 0000000000
567-353-11000051-24 10.05.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007	0,00	7,28	5622113002226374	56735311000051244401278360007071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 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				
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,17	5622113002218984 124E14200793630003	16100000107514914200793630003071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
140-101-00070900-54 10.05.21 BH TELECOM DD	0,00	7,14	5622113002201155 4200211101117	14010100070900544200211101117071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-490-22192937-76 10.05.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	7,13	5622113002194260 4403281730004	55149022192937764403281730004071217301012031 122007400000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
562-006-80351468-12 10.05.21 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,02	5622113002162037 4506285230000	04/21 Doprinos za dijagnostiku i liječenje oboljele djece u inostranstvu 712173 01/04/21 30/04/21 0000000 113 0000000000
567-241-25000925-10 10.05.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	0,00	7,01	5622113002240964 4509792290005	56724125000925104509792290005071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00001419-16 10.05.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	6,97	5622113002242817/0 4401070700009	dop solid 712173 10/05/21 10/05/21 0000000 008 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,91	5622113002218941 124E14200737990005	16100000107514914200737990005071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
562-099-81530799-96 10.05.21 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G	0,00	6,83	5622113002208894/0 4503562480001	DOPR SOLID ZA LIJ DJECE I INOS 712173 01/04/21 30/06/21 0000000 102 0000000000
567-321-2500066-25 10.05.21 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 1	0,00	6,80	5622113002240485 4508187640006	5673212500066254508187640006071217301042131 082100800000000000000000 712173 01/04/21 31/08/21 0000000 008 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,77	5622113002218997 124E14200793630003	16100000107514914200793630003071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
567-241-25000126-79 10.05.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	6,76	5622113002194527 4507887680002	56724125000126794507887680002071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,74	5622113002218605 124E14200737990005	16100000107514914200737990005071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,68	5622113002218556 124E14200793630003	16100000107514914200793630003071217301042130 042100100000009999999999 712173 01/04/21 30/04/21 0000000 001 9999999999
161-045-00583800-69 10.05.21 HANI DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	6,66	5622113002183249 065 44400175420005	16104500583800694400175420005071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-005-00000065-55 10.05.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	6,65	5622113002208020/0 4500474820006	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 010 0000000000
562-099-81355183-40 10.05.21 LAZARUS DOO BANJA LUKA RAMI? xC6?I BB BANJA LUF	0,00	6,63	5622113002211043 4403798190000	FOND SOLIDARNOSTI 04/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-80240650-49 10.05.21 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO	0,00	6,62	5622113002161535 04505374470000	doprinos 4/21 712173 01/04/21 30/04/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
342.279,41	0,00	14.555,33		356.834,74

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				
562-001-00000151-90 10.05.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	6,59	5622113002232910/0 4401468140003	DOPRINOSUI ZA FOND ZA LIJEC DJECE U INOSTRANSTVU 4/21 712173 10/05/21 10/05/21 0000000 078 0000000000
562-008-81066504-58 10.05.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,53	5622113002185262/0 4503707390006	TAKSA 712173 01/04/21 30/04/21 0000000 069 0000000000
567-353-25000290-16 10.05.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.	0,00	6,50	5622113002240223 4511019360007	56735325000290164511019360007071217301032130 042109500000000000000000 712173 01/03/21 30/04/21 0000000 095 0000000000
552-006-00001328-53 10.05.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	6,50	5622113002227540 4503733980008	55200600001328534503733980008071217310052110 052106900000000000000000 712173 10/05/21 10/05/21 0000000 069 0000000000
562-009-80587572-41 10.05.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	6,50	5622113002185839 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 015 0000000000
572-246-00007028-90 10.05.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,50	5622113002205412 4506382270008	57224600007028904506382270008071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-700-22293931-17 10.05.21 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE4401998700000	0,00	6,50	5622113002238420 4401998700000	55170022293931174401998700000071217301032131 032110700000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
567-343-25000114-64 10.05.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	6,50	5622113002240796 4505480740008	56734325000114644505480740008071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-009-00000037-40 10.05.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	6,50	5622113002186994 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 097 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	6,34	5622113002218985 4200793630003	16100000107514914200793630003071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
161-045-00400600-67 10.05.21 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	6,30	5622113002236135 4402707440002	16104500400600674402707440002071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	6,21	5622113002218560 4200793630003	16100000107514914200793630003071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
161-000-01368900-97 10.05.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	6,10	5622113002182610 4509487490002	16100001368900974509487490002071217301042130 042101000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
567-241-25001414-95 10.05.21 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ	0,00	6,10	5622113002194645 4510808230006	56724125001414954510808230006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02127800-84 10.05.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	6,00	5622113002182669 477624510907130005	16100002127800844510907130005071217301042130 042101300000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
551-054-00014523-35 10.05.21 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I	0,00	6,00	5622113002226760 4501780050008	55105400014523354501780050008071217301042130 042109400000000000000000 712173 01/04/21 30/04/21 0000000 094 0000000000
562-099-81063368-60 10.05.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	5,98	5622113002220199 4508310860008	DOPRINOS ZA SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000608-07 10.05.21 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,21	5622113002226271 4400313670000	56734311000608074400313670000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-019-00005575-76 10.05.21 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,20	5622113002194660 4401310190003	55101900005575764401310190003071217301042130 04211020000000000000000000000000 712173 01/04/21 30/04/21 0000000 102 0000000000
551-710-22591233-21 10.05.21 GRACIJA SP ZORA ZORICA VRHOVACTRG SRPSKIH BOR.4504178160004	0,00	5,20	5622113002226123 4504178160004	55171022591233214504178160004071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
154-180-20132431-74 10.05.21 ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,4404563920007	0,00	5,20	5622113002183711 4,4404563920007	15418020132431744404563920007071217301032130 04210880000000000000000000000000 712173 01/03/21 30/04/21 0000000 088 0000000008
571-020-00000976-41 10.05.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008	0,00	5,16	5622113002225962 4511179130008	57102000000976414511179130008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81556465-19 10.05.21 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	5,14	5622113002244154 4511211710003	Solidarnost 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
567-353-25000223-23 10.05.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	5,14	5622113002240900 4509577720007	56735325000223234509577720007071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-81216539-36 10.05.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA 4403770260002	0,00	5,13	5622113002234445 4403770260002	Uplata sredstava solidarnosti 712173 01/04/21 30/04/21 0000000 056 0
562-007-00002667-08 10.05.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	5,09	5622113002203910/0 4401491120001	SOLIDARNOST 712173 10/05/21 10/05/21 0000000 009 0000000000
562-009-81128338-68 10.05.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI4508718600004	0,00	5,09	5622113002234251/0 4508718600004	SOLID 712173 01/04/21 30/04/21 0000000 097 0000000000
194-106-84732001-11 10.05.21 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	5,07	5622113002202335 4400905170000	19410684732001114400905170000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-80292847-64 10.05.21 NIVES DOO BIJELJINA	0,00	5,06	5622113002173184 4402569380001	DOPRINOS SOLIDARNOSTI ZA IV/21 712173 01/05/21 31/05/21 0000000 005 0000000000
186-341-03104251-22 10.05.21 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,03	5622113002236552 4403048940007	18634103104251224403048940007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-241-25001462-48 10.05.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007	0,00	5,00	5622113002194526 4510911910007	56724125001462484510911910007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-580-20114151-06 10.05.21 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124, 4502391950008	0,00	4,98	5622113002183831 4502391950008	15458020114151064502391950008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-580-20114151-06 10.05.21 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124, 4502391950008	0,00	4,98	5622113002183839 4502391950008	15458020114151064502391950008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-580-20114151-06 10.05.21 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124, 4502391950008	0,00	4,98	5622113002183804 4502391950008	15458020114151064502391950008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81215449-08 10.05.21 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,781014403725630001	0,00	4,94	5622113002181244 781014403725630001	SREDSTVA SOLIDARNOSTI ZA 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,88	5622113002218601 124EF4200793630003	16100000107514914200793630003071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,85	5622113002218618 124EF4200793630003	16100000107514914200793630003071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-011-00000096-56 10.05.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV	0,00	4,81	5622113002186824/0 4400189050006	solidarnost 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-81583510-73 10.05.21 DMJ METAL DOO SRBAC RAZBOJ LJEVCANSKI BB	0,00	4,76	5622113002209008/0 4404564220009	solidarnost 712173 10/05/21 10/05/21 0000000 095 0000000000
567-651-27000009-63 10.05.21 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF	0,00	4,76	5622113002226097 4400127610005	56765127000009634400127610005071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
567-651-27000009-63 10.05.21 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF	0,00	4,76	5622113002226095 4400127610005	56765127000009634400127610005071217301042130 042101000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
567-651-27000009-63 10.05.21 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF	0,00	4,76	5622113002226099 4400127610005	56765127000009634400127610005071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
194-001-62818001-71 10.05.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622113002202053 4200855680029	19400162818001714200855680029071217301042130 042100200000009072015291 712173 01/04/21 30/04/21 0000000 002 9072015291
551-064-00016148-05 10.05.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	4,75	5622113002226764 4400150940004	55106400016148054400150940004071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
194-001-62818001-71 10.05.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622113002202045 4200855680029	19400162818001714200855680029071217301042130 042100200000009002133511 712173 01/04/21 30/04/21 0000000 002 9002133511
572-366-00000139-36 10.05.21 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622113002226711 4400570480009	57236600000139364400570480009071217301042130 042108900000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-011-80294260-89 10.05.21 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB	0,00	4,73	5622113002221221/0 7 4402574200003	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,66	5622113002218992 124EF4200793630003	16100000107514914200793630003071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
562-099-81153892-88 10.05.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIB	0,00	4,56	5622113002162758 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 04/21 712173 01/04/21 30/04/21 0000000 050 0000000000
551-700-22295804-24 10.05.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	4,55	5622113002226863 4509890540001	55170022295804244509890540001071217301032131 032110700000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,53	5622113002218630 124EF4200793630003	16100000107514914200793630003071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
562-099-00013843-93 10.05.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,52	5622113002216303 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-1100056-54 10.05.21 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	4,44	5622113002195998 4402058020007	56765111000056544402058020007071217301042130 06210640000000000000000000 712173 01/04/21 30/06/21 0000000 064 0000000000
551-460-22139966-21 10.05.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT	0,00	4,43	5622113002226765 4509394720008	55146022139966214509394720008071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
554-001-00003417-15 10.05.21 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,30	5622113002226987 4505952420002	55400100003417154505952420002071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-010-00002273-73 10.05.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	4,23	5622113002220964/0 4502821980003	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-02443900-56 10.05.21 AUTO SKOLA CENTAR DOO DOBOJSVETOG SAVE BB7400	0,00	4,23	5622113002218854 4404629290000	16100002443900564404629290000071217301042125 04210280000000000000000000 712173 01/04/21 25/04/21 0000000 028 0000000000
562-099-80321522-30 10.05.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,22	5622113002228059/0 4402604120000	sred sol 712173 01/04/21 30/04/21 0000000 050 0000000000
199-561-00500709-97 10.05.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	4,21	5622113002219780 4500388150006	19956100500709974500388150006071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
567-651-25000225-62 10.05.21 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	4,18	5622113002240228 4507928200002	56765125000225624507928200002071217301032130 04210640000000000000000000 712173 01/03/21 30/04/21 0000000 064 0000000000
551-710-22489096-09 10.05.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B	0,00	4,14	5622113002194235 4504001660007	55171022489096094504001660007071217301042130 04210930000000000000000000 712173 01/04/21 30/04/21 0000000 093 0000000000
562-099-81196082-06 10.05.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	4,12	5622113002235307/0 K4509067010005	POS DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
572-286-00003453-28 10.05.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI	0,00	4,12	5622113002205069 4510472650001	57228600003453284510472650001071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
555-300-00354268-87 10.05.21 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	4,12	5622113002195864 4507446120001	55530000354268874507446120001071217307052107 05210280000000000000000000 712173 07/05/21 07/05/21 0000000 028 0000000000
567-241-11000400-03 10.05.21 SARINA DOO LAKTASILAKTASILAKTASI	0,00	4,12	5622113002240976 4403550490007	56724111000400034403550490007071217310052110 05210560000000000000000000 712173 10/05/21 10/05/21 0000000 056 0000000000
567-241-25000690-36 10.05.21 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT	0,00	4,10	5622113002196121 SR4509319600005	56724125000690364509319600005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81404532-61 10.05.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	4,06	5622113002190432 4506471450001	uplata dopr. za solid. APRIL 2021 712173 01/04/21 30/04/21 0000000 135 0000000000
555-100-00245119-65 10.05.21 VD TOPIC DOO	0,00	4,04	5622113002197127 4402867560004	55510000245119654402867560004071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-010-81300943-87 10.05.21 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	4,01	5622113002176857/0 C4503324200009	fond 712173 01/04/21 30/04/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
342.279,41	0,00	14.555,33		356.834,74

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				
552-038-00027701-70 10.05.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR\4503030040003	0,00	4,00	5622113002204789	55203800027701704503030040003071217301042130 0421053000000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
567-363-11000219-97 10.05.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001	0,00	3,98	5622113002196732	56736311000219974404324000001071217301022131 0321074000000000000000000000000000 712173 01/02/21 31/03/21 0000000 074 0000000000
161-045-00161600-43 10.05.21 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2 4502694340008	0,00	3,96	5622113002182660	16104500161600434502694340008071217301012131 1221002000000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-463-25000371-09 10.05.21 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJA\4510950140006	0,00	3,96	5622113002240651	56746325000371094510950140006071217301042130 0621075000000000000000000000000000 712173 01/04/21 30/06/21 0000000 075 0000000000
161-085-00061200-38 10.05.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,95	5622113002182914	16108500061200384505949710008071217301042130 0421005000000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000004
140-407-00225539-32 10.05.21 PITSTOP DOO SOCKOVAC, PETROVO	0,00	3,95	5622113002201767	14040700225539324400030020009071217301042130 0421038000000000000000000000000000 712173 01/04/21 30/04/21 0000000 038 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	3,95	5622113002218979	1610000107514914200737990005071217301042130 042109500000000999999999999999999999 712173 01/04/21 30/04/21 0000000 095 9999999999
562-099-00006734-80 10.05.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI 4503043700002	0,00	3,94	5622113002242755	GRANT FIZICKOG LICA 4/21 712173 01/04/21 30/04/21 0000000 056 0
161-000-01235500-75 10.05.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	3,94	5622113002182924	16100001235500754509274400000071217301042130 0421005000000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-034-00018143-34 10.05.21 STEFAN TR STOKIC STANOJEVIDA NJEZICA BBPRNJAVO 4504185700006	0,00	3,93	5622113002238783	55203400018143344504185700006071217301042130 0621075000000000000000000000000000 712173 01/04/21 30/06/21 0000000 075 0000000000
555-200-00518888-07 10.05.21 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD 4503176170006	0,00	3,92	5622113002205962	55520000518888074503176170006071217301032131 0321067000000000000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
555-200-00518888-07 10.05.21 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD 4503176170006	0,00	3,92	5622113002206038	55520000518888074503176170006071217301042130 0421067000000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
562-099-81475548-76 10.05.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S. 4510724050002	0,00	3,90	5622113002178047/0	DOP SOLID 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00003138-04 10.05.21 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008	0,00	3,90	5622113002211122/0	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 102 0000000000
161-025-00337100-69 10.05.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA\4403390270005	0,00	3,90	5622113002182880	16102500337100694403390270005071217301042130 0421005000000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-253-25000460-41 10.05.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN 4511056210007	0,00	3,90	5622113002240716	56725325000460414511056210007071217301042130 0421056000000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-003-81523800-92 10.05.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA 4404376060002	0,00	3,90	5622113002191840	Poseban doprinos za solidarnost 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				
572-106-0000440-39 10.05.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,90	5622113002197110 4507743920009	57210600000440394507743920009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
551-460-22043015-68 10.05.21 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADJORD	0,00	3,90	5622113002194662 4511412610007	55146022043015684511412610007071217301012131 03211030000000000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
572-366-00002935-87 10.05.21 ZTR TOSO SP, RAVNA ROMANIJA BBSOKOLACSOKOLAC	0,00	3,90	5622113002226707 4509192180001	57236600002935874509192180001071217301042130 04210940000000000000000000000000 712173 01/04/21 30/04/21 0000000 094 0000000000
562-009-00000884-21 10.05.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	3,90	5622113002216735/0 4401438310001	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 001 0000000000
562-099-81462157-91 10.05.21 MILPOP DARKO POPOVIC S P BANJA LUKA SRPSKIH UST	0,00	3,89	5622113002192523/0 4510634140002	SREDSTVA SOLIDARN 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-00002244-64 10.05.21 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5622113002230121/0 4401367460007	SREDSTVA SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 107 0000000000
562-005-00002943-54 10.05.21 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR	0,00	3,84	5622113002242791/0 4400026260003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/21 30/04/21 0000000 028 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,78	5622113002218991 4200793630003	16100000107514914200793630003071217301042130 04210460000000999999999999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	3,74	5622113002218594 4200793630003	16100000107514914200793630003071217301042130 04210850000000999999999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-540-22000378-87 10.05.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	3,69	5622113002183856 4263235840001	33854022000378874263235840001071217301042130 042109500000005082005012 712173 01/04/21 30/04/21 0000000 095 5082005012
555-007-00219011-11 10.05.21 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I	0,00	3,63	5622113002204651 4402627680002	55500700219011114402627680002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80810805-82 10.05.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,61	5622113002214248/5094 4507398560002	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00639900-64 10.05.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 2	0,00	3,58	5622113002218810 4200419600206	16104500639900644200419600206071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000001
194-106-60852001-79 10.05.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	3,54	5622113002236305 4940047330006	19410660852001794940047330006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00002830-50 10.05.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	3,47	5622113002221735/0 4400523130008	SREDSTVA SOLIDAR. 712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-81636098-31 10.05.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	3,43	5622113002211735 4404323290006	Doprinosi za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-00015000-19 10.05.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	3,43	5622113002182690 4200350720085	1610000015000194200350720085071217301042130 04210380000000000000000000000000 712173 01/04/21 30/04/21 0000000 038 0000000004
554-012-00000325-22 10.05.21 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	3,41	5622113002239238 4510534430003	55401200000325224510534430003071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81080791-70	0,00	3,40	5622113002243551	Sredstva solidarnosti 4/21 i 5/21
10.05.21 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC			4508428860002	712173 01/04/21 31/05/21 0000000 095 0000000000
555-100-00280715-74	0,00	3,36	5622113002196516	55510000280715744509953990002071217301042130
10.05.21 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-033-00014123-33	0,00	3,36	5622113002238539	55103300014123334502942180004071217301032131
10.05.21 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.			4502942180004	032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00012193-96	0,00	3,34	5622113002207017/0	fond solid 4/21
10.05.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			44012222200008	712173 01/04/21 30/04/21 0000000 002 0000000000
338-410-22001463-98	0,00	3,34	5622113002219410	33841022001463984504841650002071217301042130
10.05.21 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR			4504841650002	042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00639900-64	0,00	3,27	5622113002218925	16104500639900644200419600311071217301042130
10.05.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600311	042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000001
562-099-00011011-53	0,00	3,26	5622113002162778	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 04/21
10.05.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	712173 01/04/21 30/04/21 0000000 050 0000000000
567-363-11000117-15	0,00	3,25	5622113002241085	56736311000117154402966460003071217301042130
10.05.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	042107400000009074075996 712173 01/04/21 30/04/21 0000000 074 9074075996
562-005-00004020-24	0,00	3,25	5622113002231337/0	poseb dop sol 2/21
10.05.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P			4500502030008	712173 01/02/21 28/02/21 0000000 010 0000000000
562-007-81388212-36	0,00	3,24	5622113002218489/0	UPL DOP ZA SOLID 4/21
10.05.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/04/21 30/04/21 0000000 074 0000000000
567-362-25000018-03	0,00	3,22	5622113002240668	56736225000018034507343150000071217301032131
10.05.21 TR NOSTALGIJA PRIJEDORPRIJEDOR			4507343150000	032107400000009074076978 712173 01/03/21 31/03/21 0000000 074 9074076978
567-362-25000018-03	0,00	3,22	5622113002240671	56736225000018034507343150000071217301042130
10.05.21 TR NOSTALGIJA PRIJEDORPRIJEDOR			4507343150000	042107400000009074076978 712173 01/04/21 30/04/21 0000000 074 9074076978
551-710-22566190-72	0,00	3,20	5622113002194653	55171022566190724403651250007071217301042130
10.05.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	042106700000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
562-100-80000569-18	0,00	3,20	5622113002242167/0	DOP SOLID 04/21
10.05.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00560300-50	0,00	3,15	5622113002201977	16104500560300504403116960003071217301042130
10.05.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE			B4403116960003	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80633280-30	0,00	3,10	5622113002242084/0	DOP ZA SOLID 04/211
10.05.21 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO			4506586860009	712173 01/04/21 30/04/21 0000000 056 0000000000
567-603-25000148-26	0,00	3,07	5622113002194528	56760325000148264510303030002071217301042130
10.05.21 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.			4510303030002	042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-353-11000157-94	0,00	3,06	5622113002240861	56735311000157944403354040001071217301042130
10.05.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA			4403354040001	042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81356402-16	0,00	3,05	5622113002213678/0	TAKSA
10.05.21 TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANO			4510075140005	712173 01/04/21 30/04/21 0000000 013 0000000000
555-010-00014033-12	0,00	3,00	5622113002205442	55501000014033124503783060007071217301042130
10.05.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	04210310000000000000000000000000 712173 01/04/21 30/04/21 0000000 031 0000000000
572-276-00004476-68	0,00	3,00	5622113002194809	57227600004476684404135960002071217301042130
10.05.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF			4404135960002	04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-00012663-44	0,00	3,00	5622113002241979/0	pos dopr za solid
10.05.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000932-86	0,00	3,00	5622113002240483	56724125000932864506108700004071217301042130
10.05.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA			114506108700004	05210020000000000000000000000000 712173 01/04/21 30/05/21 0000000 002 0000000000
554-001-00005631-66	0,00	3,00	5622113002204455	55400100005631664404662580005071217301042130
10.05.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE			104404662580005	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-011-00000577-68	0,00	2,91	5622113002198019/0	doprinos
10.05.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC			1857448(4400182040005	712173 01/04/21 30/04/21 0000000 064 0000000000
572-266-00007726-23	0,00	2,91	5622113002194697	57226600007726234508521130006071217310052110
10.05.21 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP			4508521130006	05210740000000000000000000000000 712173 10/05/21 10/05/21 0000000 074 0000000000
562-003-80291846-60	0,00	2,86	5622113002223279/0	POS DOP ZA SOLIDARNOST
10.05.21 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB			764501354030008	712173 01/04/21 30/04/21 0000000 109 0000000000
562-099-81107745-13	0,00	2,85	5622113002188319/0	Uplata za solidarnost
10.05.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB			78240 CEI4402752580001	712173 01/04/21 30/04/21 0000000 025 0000000000
551-720-22835576-16	0,00	2,84	5622113002194655	55172022835576164511068140004071217301032131
10.05.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV			4511068140004	03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-001-00000578-70	0,00	2,82	5622113002224602/0	uplata doprinosa solidarnosti
10.05.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI			4503868130004	712173 01/04/21 30/04/21 0000000 094 0000000000
567-323-11000690-62	0,00	2,82	5622113002240956	56732311000690624401030150006071217301042130
10.05.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI			4401030150006	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-002-00565016-44	0,00	2,81	5622113002196336	55500200565016444400545700002071217301042130
10.05.21 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
567-241-25001643-87	0,00	2,81	5622113002241079	56724125001643874504554910001071217301042130
10.05.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.			4504554910001	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01340700-16	0,00	2,80	5622113002182590	16100001340700164509439500004071217301042130
10.05.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA			4509439500004	04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-012-81477806-87	0,00	2,80	5622113002187537	SOLIDARNOST
10.05.21 OIL RS D.O.O. I. SARAJEVO			4403752520005	712173 01/04/21 30/04/21 0000000 085 0000000000
555-007-00472014-27	0,00	2,78	5622113002227266	55500700472014274507685380007071217301042130
10.05.21 REMO S.P. ENES FETAH			4507685380007	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81409806-50	0,00	2,77	5622113002193680/0	dop za solid
10.05.21 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLAV			4510386810004	712173 01/04/21 30/04/21 0000000 074 0000000000
554-001-00001535-35	0,00	2,75	5622113002225508	55400100001535354400442210007071217301052131
10.05.21 MILICA KOMERC DOODVOROVI			4400442210007	712173 01/05/21 31/05/21 0000000 005 0000000000
567-353-11000119-14	0,00	2,75	5622113002204380	56735311000119144402622700005071217301042130
10.05.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC			4402622700005	712173 01/04/21 30/04/21 0000000 095 0000000000
562-012-00002416-31	0,00	2,74	5622113002213862/0	sredst solidar 04/21
10.05.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/04/21 30/04/21 0000000 089 0000000000
562-005-00003326-69	0,00	2,74	5622113002241802/0	doprinosi
10.05.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/03/21 31/03/21 0000000 027 0000000000
562-100-80000615-74	0,00	2,71	5622113002233005/0	SOLIDARN ZA BOLESNU DJECU
10.05.21 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/04/21 10/05/21 0000000 002 0000000000
551-033-00010263-70	0,00	2,70	5622113002225675	55103300010263704502833300008071217301042130
10.05.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00013144-56	0,00	2,70	5622113002215022/0	sr solid
10.05.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			4503878440001	712173 01/04/21 30/04/21 0000000 053 0000000000
567-570-25000021-84	0,00	2,69	5622113002240167	56757025000021844500595880006071217301042130
10.05.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81017792-18	0,00	2,68	5622113002191443/5079	solidarnost
10.05.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR			44403373770002	712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22576326-05	0,00	2,68	5622113002183995	33835022576326054404363590002071217301042130
10.05.21 ZU SA STOMATOLOGIJA VUCENOVICPETRA KOCICA 3 B.			4404363590002	712173 01/04/21 30/04/21 0000000 002 0000000000
552-030-00020125-07	0,00	2,68	5622113002194170	55203000020125074506076580001071217301032130
10.05.21 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUK			4506076580001	712173 01/03/21 30/04/21 0000000 002 0000000000
572-266-00005610-66	0,00	2,66	5622113002204693	57226600005610664510511060004071217301042130
10.05.21 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA			4510511060004	712173 01/04/21 30/04/21 0000000 074 0000000000
552-014-00026010-14	0,00	2,66	5622113002238913	55201400026010144509188580003071217301042130
10.05.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	712173 01/04/21 30/04/21 0000000 008 9999999999
562-002-80346514-35	0,00	2,65	5622113002230500/0	doprinosi
10.05.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/04/21 30/04/21 0000000 075 0000000000
552-002-00020508-36	0,00	2,65	5622113002205319	55200200020508364400798820004071217301032131
10.05.21 ASV INZENJERING DOOVASILIJA OSTROSKOG 29BANJA			14400798820004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81429788-04	0,00	2,64	5622113002218426/0	DOPR SOLID
10.05.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.			4510489030007	712173 01/04/21 30/04/21 0000000 053 0000000000
551-001-00023358-86	0,00	2,64	5622113002225898	55100100023358864401514780004071217301042130
10.05.21 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.			4401514780004	712173 01/04/21 30/04/21 0000000 074 9074047045

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				
161-000-02471200-24 10.05.21 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P4511549590003	0,00	2,63	5622113002202070	16100002471200244511549590003071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000004
555-007-00225762-31 10.05.21 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	2,63	5622113002227231	55500700225762314507741390002071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-162-25002772-86 10.05.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN 4502626930000	0,00	2,63	5622113002226207	56716225002772864502626930000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-060-00000621-19 10.05.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	2,62	5622113002194947	57106000000621194404375840004071217301042130 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
161-045-00223900-62 10.05.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	2,62	5622113002202568	16104500223900624505057660006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-286-00004620-19 10.05.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU4511214570008	0,00	2,62	5622113002226247	57228600004620194511214570008071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
161-000-01294100-39 10.05.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU74509329660006	0,00	2,62	5622113002182852	16100001294100394509329660006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00011161-88 10.05.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006	0,00	2,61	5622113002234585/0	DOP SOLID 712173 01/04/21 30/04/21 0000000 050 0000000000
562-099-81312034-89 10.05.21 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004	0,00	2,61	5622113002233948/0	DOP SOLID 712173 01/04/21 30/04/21 0000000 050 0000000000
567-463-25000307-07 10.05.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR4510203160006	0,00	2,61	5622113002240969	56746325000307074510203160006071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-009-00000940-47 10.05.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	2,61	5622113002214884/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 015 0000000000
554-001-00001928-20 10.05.21 HOME DECOR TRGOVINSKA RADNJABIJELJINA 4500992610007	0,00	2,60	5622113002194189	55400100001928204500992610007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00007141-23 10.05.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004	0,00	2,60	5622113002232908/0	DOP ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 067 0000000000
562-005-00002303-34 10.05.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOTC4500451960005	0,00	2,60	5622113002241349/0	SREDSTZAVA SOLIDARNOSTI 0.25? ZA 03/2021 712173 01/03/21 31/03/21 0000000 028 0000000000
554-001-00005415-35 10.05.21 JOVASEVIC zanatska radnjaBijeljina 4510315630005	0,00	2,60	5622113002194728	55400100005415354510315630005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-011-00002603-04 10.05.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	2,60	5622113002172986/0	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
194-106-25916001-64 10.05.21 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU 4502369600001	0,00	2,60	5622113002183428	19410625916001644502369600001071217301012128 02210020000000000000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
562-008-81412710-19 10.05.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	2,60	5622113002217994/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 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				
562-010-00001693-67	0,00	2,60	5622113002215559/0	dop solid
10.05.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3		784(4401036350007	712173	01/04/21 30/04/21 0000000 008 0000000000
194-106-01101001-86	0,00	2,60	5622113002202234	19410601101001864509950460002071217301042130
10.05.21 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B		4509950460002	712173	01/04/21 30/04/21 0000000 005 0000000000
194-106-64478001-47	0,00	2,60	5622113002183389	19410664478001474506629340004071217301042130
10.05.21 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU		4506629340004	712173	01/04/21 30/04/21 0000000 002 0000000000
562-003-00000665-02	0,00	2,60	5622113002191779/0	solid
10.05.21 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA 4501285710000			712173	10/05/21 10/05/21 0000000 005 0000000000
562-007-00001600-08	0,00	2,60	5622113002202755/0	SOLID
10.05.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004			712173	10/05/21 10/05/21 0000000 011 0000000000
562-003-81377856-66	0,00	2,60	5622113002243210/0	solid
10.05.21 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001			712173	01/04/21 30/04/21 0000000 005 0000000000
562-099-81596330-25	0,00	2,60	5622113002206926/0	Solidarnost
10.05.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.4511402900007			712173	01/04/21 30/04/21 0000000 025 0000000000
551-019-00005615-53	0,00	2,60	5622113002194661	55101900005615534401315820005071217301042130
10.05.21 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005			712173	01/04/21 30/04/21 0000000 102 0000000000
567-323-11000107-65	0,00	2,60	5622113002194525	56732311000107654402832340001071217301042130
10.05.21 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS		4402832340001	712173	01/04/21 30/04/21 0000000 008 0000000000
161-000-00107514-91	0,00	2,59	5622113002219139	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/04/21 30/04/21 0000000 005 9999999999
562-011-00001110-21	0,00	2,57	5622113002210495/0	sredstva solidarnosti 04/21
10.05.21 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009			712173	01/04/21 30/04/21 0000000 064 0000000000
571-020-00000584-53	0,00	2,55	5622113002194954	57102000000584534510204480004071217301032131
10.05.21 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice' 4510204480004			712173	01/03/21 31/03/21 0000000 008 0000000000
161-000-00107514-91	0,00	2,52	5622113002218593	16100000107514914200737990005071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005			712173	01/04/21 30/04/21 0000000 089 9999999999
161-000-02327100-92	0,00	2,51	5622113002183275	16100002327100924404545860005071217301042130
10.05.21 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA 4404545860005			712173	01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,51	5622113002218557	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/04/21 30/04/21 0000000 103 9999999999
555-300-00519127-16	0,00	2,50	5622113002227279	55530000519127164404688110007071217301042130
10.05.21 TOTAL SPORTS DOO DERVENTA 4404688110007			712173	01/04/21 30/04/21 0000000 027 0000000000
161-000-00107514-91	0,00	2,44	5622113002218625	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/04/21 30/04/21 0000000 107 9999999999
562-099-00003161-32	0,00	2,44	5622113002229071/0	OBUSTAVA SRED SOLIDARNOSTI ZA REFUND BOLOVANJA
10.05.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401338950003			712173	01/04/21 30/04/21 0000000 102 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				
562-010-00000215-39	0,00	2,38	5622113002207175/0	solidranost6
10.05.21 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 10/05/21 10/05/21 0000000 095 0000000000
161-000-00107514-91	0,00	2,38	5622113002218629	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	042111300000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
161-000-00107514-91	0,00	2,35	5622113002219138	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
161-000-00107514-91	0,00	2,35	5622113002218554	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
551-001-00008706-04	0,00	2,30	5622113002226962	55100100008706044400970740000071217301042130
10.05.21 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.			4400970740000	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,28	5622113002219137	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
338-540-22000378-87	0,00	2,24	5622113002183857	33854022000378874263235840001071217301042130
10.05.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	042108100000005019005536 712173 01/04/21 30/04/21 0000000 081 5019005536
554-010-00011360-92	0,00	2,23	5622113002194614	55401000011360924510670700006071217301042130
10.05.21 ZR VS Spasoje Vujanic sp SkaricSamac			4510670700006	042101300000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-009-81278714-87	0,00	2,16	5622113002206130/5083	dopo
10.05.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.			DJ4509624070008	712173 01/04/21 30/04/21 0000000 119 0000000000
199-572-00003691-13	0,00	2,15	5622113002202433	19957200003691134404692140000071217301042130
10.05.21 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA			61 4404692140000	042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-008-81516568-09	0,00	2,15	5622113002221645/0	TEKUCI GRANTOVI
10.05.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA			4503963120008	712173 01/04/21 30/04/21 0000000 107 0000000000
555-100-00457292-60	0,00	2,12	5622113002195849	55510000457292604403816350001071217301042130
10.05.21 DRAGALEX DOO BANJA LUKA			4403816350001	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-710-22539924-09	0,00	2,08	5622113002239663	55171022539924094403435390007071217301042130
10.05.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			4403435390007	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,08	5622113002218555	16100000107514914200737990005071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
562-099-81649201-07	0,00	2,06	5622113002178079/5073	solidarnost
10.05.21 RD DRAGOSLAV SUSIC SP BANJA LUKA-IJ BANJA LUKA			4504528910010	712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,03	5622113002219184	16100000107514914200793630003071217301042130
10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	042109100000009999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
571-020-00000573-86	0,00	2,02	5622113002226591	57102000000573864510046800004071217301042130
10.05.21 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska			12GR/4510046800004	042100800000000000000000 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				
562-003-00000342-98	0,00	2,01	5622113002169721	Doprinos solidarnosti za IV/21
10.05.21 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJU			4501327140004	712173 01/05/21 31/05/21 0000000 005 0000000000
562-002-81338828-23	0,00	2,01	5622113002173158	Doprinos za solidarnost 4/21
10.05.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/04/21 30/04/21 0000000 075 0000000000
562-005-00002772-82	0,00	2,01	5622113002242506/0	UPLTA FOND SOLIDARNOSTI
10.05.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004				712173 01/04/21 30/04/21 0000000 028 0000000000
161-025-00366100-78	0,00	2,00	5622113002201823	16102500366100784507684490003071217301042130
10.05.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV			4507684490003	712173 01/04/21 30/04/21 0000000 109 0000000000
567-321-25000469-77	0,00	1,99	5622113002226381	56732125000469774510887860001071217301042130
10.05.21 TR GRAZIA I BRANKA TORBICA SP GRADISKAGRADISK.			4510887860001	712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-81359106-54	0,00	1,95	5622113002242048/0	UPL DOP ZA SOLID 4/21
10.05.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/04/21 30/04/21 0000000 074 0000000000
567-441-25000174-29	0,00	1,95	5622113002240214	56744125000174294509901170007071217301042130
10.05.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI			45059901170007	712173 01/04/21 30/04/21 0000000 061 0000000000
551-490-22090128-43	0,00	1,95	5622113002194556	55149022090128434511338380002071217301042130
10.05.21 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU			4511338380002	712173 01/04/21 30/04/21 0000000 074 0000000000
552-041-00024632-12	0,00	1,95	5622113002240057	55204100024632124507326490000071217301042130
10.05.21 TOR E EKOPRIMAS KRSMANOVIC TOR E EKOPRIMAS KF			4507326490000	712173 01/04/21 30/04/21 0000000 015 0000000000
551-450-22117189-69	0,00	1,95	5622113002226772	55145022117189694509000290003071217301042130
10.05.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	712173 01/04/21 30/04/21 0000000 005 0000000000
194-106-47544001-43	0,00	1,86	5622113002236399	19410647544001434402796520006071217301042130
10.05.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC			4402796520006	712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81616871-45	0,00	1,86	5622113002242826/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.05.21 ZANATSKA RADNJA AUTOPRAONICA RILE MILKA RIKE			4511532780003	712173 01/04/21 30/04/21 0000000 005 0000000000
555-000-00074755-17	0,00	1,85	5622113002227582	55500000074755174508815040005071217301042130
10.05.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	712173 01/04/21 30/04/21 0000000 109 0000000000
562-011-81315694-17	0,00	1,83	5622113002187407/0	TAKSA
10.05.21 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/04/21 30/04/21 0000000 013 0000000000
555-300-00090662-64	0,00	1,82	5622113002227810	55530000090662644508852080009071217301042130
10.05.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT			4508852080009	712173 01/04/21 30/04/21 0000000 027 0000000000
567-603-11000068-42	0,00	1,80	5622113002240661	56760311000068424401165320009071217301042130
10.05.21 BROSS CO. DOO GLAMOCANI LAKTASIGLAMOCANIGLA			4401165320009	712173 01/04/21 30/04/21 0000000 056 0000000000
194-111-72561001-26	0,00	1,80	5622113002236477	19411172561001264236407750037071217301042130
10.05.21 POLE-EXTRA DOOSTJEPANA RADICA BB 72290 NOVI TR			4236407750037	712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81262142-94	0,00	1,76	5622113002180344	Doprinos za solidarnost 4/2021
10.05.21 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI			4503204480008	712173 01/04/21 30/04/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.05.2021

Izvod: 103

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				
551-490-22089176-86 10.05.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA	0,00	1,76	5622113002194149 4508345140008	55149022089176864508345140008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-483-25000236-16 10.05.21 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	1,75	5622113002196316 4509796010007	56748325000236164509796010007071217301022128 02210880000000000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	1,75	5622113002218619 124E14200793630003	16100000107514914200793630003071217301042130 0421061000000009999999999999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
572-266-00003964-57 10.05.21 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP4509823940003	0,00	1,74	5622113002239569 4509823940003	57226600003964574509823940003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-710-22489041-77 10.05.21 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622113002194568 4403391320006	55171022489041774403391320006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00007112-13 10.05.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I F4401199900004	0,00	1,70	5622113002233867/0 4401199900004	DOP ZA SOLIDARNOST 0.25? 4/2021 712173 01/04/21 30/04/21 0000000 067 0000000000
567-343-25000832-44 10.05.21 ENTERIJER DG GORAN SIKIRAS SP BIJELJINABEOGRADS4511446860002	0,00	1,68	5622113002226620 4511446860002	56734325000832444511446860002071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-003-00000930-80 10.05.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,68	5622113002177421/0 4400403150005	dop 712173 10/05/21 10/05/21 0000000 005 0000000000
567-321-25000141-91 10.05.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	1,64	5622113002226384 4506377860000	56732125000141914506377860000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81104856-47 10.05.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	1,63	5622113002231637/0 4401332670009	sred sool 712173 01/04/21 10/05/21 0000000 105 0000000000
554-012-00000351-41 10.05.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,62	5622113002194496 4510963390001	55401200000351414510963390001071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
554-012-00300307-42 10.05.21 Javprestvvari NINKOVIC MHan Pjesak	0,00	1,60	5622113002226985 4501822820003	55401200300307424501822820003071217301042130 04210410000000000000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
554-012-00300262-80 10.05.21 PDJANJUS MHan Pjesak	0,00	1,60	5622113002205500 4509522310004	55401200300262804509522310004071217301042130 04210410000000000000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
552-022-00027856-98 10.05.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ4508231480003	0,00	1,59	5622113002238799 4508231480003	55202200027856984508231480003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-216-00002889-09 10.05.21 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S4510197920001	0,00	1,58	5622113002205335 4510197920001	57221600002889094510197920001071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-321-25000391-20 10.05.21 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003	0,00	1,58	5622113002240963 4510316950003	56732125000391204510316950003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-040-15273852-26 10.05.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,57	5622113002227580 4403564870007	55204015273852264403564870007071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 10.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,56	5622113002219038 124E14200793630003	16100000107514914200793630003071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-003-00000913-34 10.05.21 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,54	5622113002221629/0 4501301180008	poseb dopr 712173 10/05/21 10/05/21 0000000 005 0000000000
562-099-00012726-49 10.05.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,52	5622113002207201/0 4502262550001	DOPR. 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00001761-11 10.05.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,52	5622113002206613/0 4500536100005	POSEB DOP ZA SOL 712173 01/04/21 30/04/21 0000000 010 0000000000
567-321-25000385-38 10.05.21 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA	0,00	1,50	5622113002226088 4510278840002	56732125000385384510278840002071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-085-00004100-36 10.05.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,50	5622113002182987 4501262260007	16108500004100364501262260007071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-005-81357037-54 10.05.21 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,50	5622113002209457/0 4507718060003	SOL 712173 01/04/21 30/04/21 0000000 010 0000000000
562-100-80003805-10 10.05.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA	0,00	1,50	5622113002179318/0 4502162760009	uplata solidarnosti 712173 01/04/21 30/04/21 0000000 009 0
562-099-81369102-90 10.05.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B	0,00	1,50	5622113002204135/0 4404116150008	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-81509527-84 10.05.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,50	5622113002230743/5106 4510891620007	uplata doprinosa 712173 01/04/21 30/04/21 0000000 113 0000000000
555-007-00046080-48 10.05.21 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P. '4	0,00	1,50	5622113002227732 4504206550000	55500700046080484504206550000071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81603406-40 10.05.21 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI	0,00	1,50	5622113002215100 4511456150003	ZA LIJEC DJECE 4/21 712173 01/04/21 30/04/21 0000000 064 0000000000
562-006-81448472-16 10.05.21 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,50	5622113002234580/5111 4510574650006	doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 113 0000000000
562-007-00001639-85 10.05.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	1,50	5622113002230431/0 4502107310002	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 011 0000000000
555-100-00256762-56 10.05.21 VULKANIZER DJURDJEVI	0,00	1,50	5622113002196881 4509792370009	55510000256762564509792370009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00002680-16 10.05.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,50	5622113002169350/0 4401254690006	solidranost 712173 10/05/21 10/05/21 0000000 095 0000000000
140-101-11200129-58 10.05.21 VF KOMERC DOO SARAJEVO	0,00	1,48	5622113002236303 4200440550251	14010111200129584200440550251071217301042130 042101000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-011-00002661-24 10.05.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM	0,00	1,48	5622113002185702/0 4501471000004	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
572-246-00003033-47 10.05.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,47	5622113002239813 4509503440002	57224600003033474509503440002071217301042130 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				
551-730-22000270-31 10.05.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B 4511442950007	0,00	1,43	5622113002195605	55173022000270314511442950007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-026-00022185-37 10.05.21 LUNA BOLTA SUZANA S.P.SVODNA BBNNOVI GRAD0655:4506734990006	0,00	1,43	5622113002227197	55202600022185374506734990006071217301042130 04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
554-010-00011303-69 10.05.21 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,42	5622113002194507	55401000011303694509369450004071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-002-81033535-28 10.05.21 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,41	5622113002203651	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/04/21 30/04/21 0000000 075 0000000000
567-353-11000140-48 10.05.21 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,41	5622113002226553	56735311000140484403095940007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00015007-93 10.05.21 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,40	5622113002209966/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 075 0000000000
552-023-00027289-04 10.05.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ	0,00	1,39	5622113002194163	55202300027289044508078190009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00019122-67 10.05.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	1,39	5622113002213768/5094	solidranost 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02555500-03 10.05.21 VDS TEH DRAGAN STANIC SPBLAGOJA PAROVICA 12	0,00	1,39	5622113002201916	16100002555500034511739530007071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-006-81179795-74 10.05.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,38	5622113002241920/0	solidarnost 712173 01/04/21 30/04/21 0000000 031 0000000000
562-010-00002263-06 10.05.21 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,38	5622113002214899/0	SOL 712173 10/05/21 10/05/21 0000000 008 0000000000
555-100-00426365-12 10.05.21 T-DRIVE DOO	0,00	1,38	5622113002227717	55510000426365124404419720001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-463-25000373-03 10.05.21 SWISS AUTO TANJA GOLIC SP PRNJAVORZIVOJINA PRER	0,00	1,38	5622113002240436	56746325000373034510990790003071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-011-00000533-06 10.05.21 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	1,37	5622113002189284	POSEBAN DOPRINOS ZA SOLIDARNOST ZA APRIL 2021. 712173 01/04/21 30/04/21 0000000 064 0000000000
567-241-25001316-98 10.05.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,36	5622113002226283	56724125001316984505520120008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81491272-46 10.05.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE	0,00	1,36	5622113002189706/0	DOPR 4/21 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-81102741-37 10.05.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,36	5622113002228785/0	SOL FOND 712173 01/04/21 30/04/21 0000000 027 0000000000
562-007-00002365-41 10.05.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,36	5622113002186071/0	DOP SOLID 712173 01/04/21 30/04/21 0000000 074 9074020687

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2021

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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				
554-006-00011257-15 10.05.21 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,35	5622113002225714 4500283300002	55400600011257154500283300002071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-81316351-86 10.05.21 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,35	5622113002224208/0 4500630110006	solidarni porez 712173 01/04/21 30/04/21 0000000 027 0000000000
551-470-22303517-86 10.05.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,35	5622113002239669 4404334140006	55147022303517864404334140006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-005-81316351-86 10.05.21 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,35	5622113002217521/0 4500630110006	solidarni porez 712173 01/03/21 31/03/21 0000000 027 0000000000
554-007-00000423-70 10.05.21 STR BELTEKS-SPDerventa	0,00	1,35	5622113002204354 4500582800003	55400700000423704500582800003071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-00016589-03 10.05.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,35	5622113002232829/0 4500630110006	SOLIDARNOSTU ZA BOLESNU DJECU 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81366717-67 10.05.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,34	5622113002220323/0 4510133360002	DOPR SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
562-010-80663447-26 10.05.21 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	1,34	5622113002237017/0 4506741260005	SOLIDARNOST 712173 10/05/21 10/05/21 0000000 008 0000000000
571-200-00001242-26 10.05.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	1,34	5622113002205512 4511396230002	57120000001242264511396230002071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-02490000-78 10.05.21 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.4404170360000	0,00	1,33	5622113002201421 4404170360000	16100002490000784404170360000071217301042130 04210810000000000000000000000000 712173 01/04/21 30/04/21 0000000 081 0000000000
562-099-00001536-57 10.05.21 ALJOSA I SASA STANKOVIC EMIRA SP VASE PELAGICA	0,00	1,33	5622113002235406/0 4502420640005	upl dop solid 712173 01/04/21 30/04/21 0000000 002 0000000000
555-007-00204690-03 10.05.21 D AND R COMMERCE	0,00	1,33	5622113002196721 4401579640005	55500700204690034401579640005071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
567-321-04100003-93 10.05.21 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,33	5622113002240329 4508577350017	56732104100003934508577350017071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00004637-15 10.05.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	1,33	5622113002234327/0 4504843860004	DOP SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-010-00002553-09 10.05.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	1,33	5622113002214479/0 4401259220008	uplata 712173 10/05/21 10/05/21 0000000 095 0000000000
572-226-00003346-88 10.05.21 UNIKAT DBD DUSKO BATES S.P. DERVENTA, POLJE bbDE4510905510005	0,00	1,32	5622113002225566 4510905510005	57222600003346884510905510005071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-00014247-45 10.05.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA	0,00	1,32	5622113002214302/5094 57 78 4401643590009	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00005622-93 10.05.21 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	1,32	5622113002239228 4403926370008	55400100005622934403926370008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81257735-26 10.05.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78(4509413370005	0,00	1,32	5622113002235361/0 4509413370005	POS DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2021

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				
154-580-20096110-03 10.05.21 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,32	5622113002219320	15458020096110034404242450009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-80288998-65 10.05.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007	0,00	1,31	5622113002214041/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 116 0000000000
562-099-00016054-56 10.05.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002	0,00	1,31	5622113002243174/0	SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00004196-77 10.05.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I 4504040560001	0,00	1,31	5622113002234154/0	DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-80997670-50 10.05.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON4504449700000	0,00	1,31	5622113002229535/0	DOP SOLID 712173 01/04/21 30/04/21 0000000 050 0000000000
572-366-00003349-09 10.05.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE4510949210009	0,00	1,31	5622113002226160	57236600003349094510949210009071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
552-000-00003467-41 10.05.21 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001	0,00	1,31	5622113002194164	55200000003467414401651850001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-021-00015169-87 10.05.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,31	5622113002238446	55202100015169874504815900009071217301042130 042107400000009074051757 712173 01/04/21 30/04/21 0000000 074 9074051757
567-321-25000334-94 10.05.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA4506919000002	0,00	1,31	5622113002226375	56732125000334944506919000002071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-11001057-69 10.05.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,31	5622113002194869	567241110010576944404293010003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00336193-92 10.05.21 FRANAK DUSICA RACIC SP BANJA LUKA	0,00	1,31	5622113002196348	55510000336193924510289450001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22037527-09 10.05.21 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000	0,00	1,31	5622113002194654	55172022037527094509469080000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-80271765-66 10.05.21 JANA TR S.P.BIJELJINA I.DECEMBAR 76330 BIJELJINA	0,00	1,30	5622113002177928/0	sol di 712173 10/05/21 10/05/21 0000000 005 0000000000
562-012-81406552-61 10.05.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009	0,00	1,30	5622113002188480/0	DOPR SOLID 712173 01/04/21 30/04/21 0000000 094 0000000000
562-005-81482418-77 10.05.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001	0,00	1,30	5622113002233372/0	sol fond 712173 01/04/21 30/04/21 0000000 027 0000000000
161-000-02289400-90 10.05.21 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008	0,00	1,30	5622113002201755	16100002289400904511236380008071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
567-553-25000035-02 10.05.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD4509466900006	0,00	1,30	5622113002226461	56755325000035024509466900006071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
562-003-81480711-58 10.05.21 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007	0,00	1,30	5622113002224154/0	FOND SOLIDARNOSTI 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				
562-008-81538371-75	0,00	1,30	5622113002209136/0	SOLIDARNOST
10.05.21 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ			4511089490005	712173 01/04/21 30/04/21 0000000 006 0000000000
562-009-00000892-94	0,00	1,30	5622113002176776/0	POSEBAMN DOP ZA SOLID
10.05.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/04/21 30/04/21 0000000 015 0000000000
562-007-00001601-05	0,00	1,30	5622113002203154/0	SOLID
10.05.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 10/05/21 10/05/21 0000000 011 0000000000
554-001-00005471-61	0,00	1,30	5622113002204456	55400100005471614510843650000071217301042130
10.05.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA			4510843650000	04210050000000000000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
199-562-00204332-77	0,00	1,30	5622113002236574	19956200204332774508716060002071217301042130
10.05.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA			4508716060002	04210740000000000000000000000000
				712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81598605-87	0,00	1,30	5622113002232794/0	UPL POSEBN DOPR ZA SOLIDARN
10.05.21 GAM GRGURIC VIDOSAVA SP BANJA LUKA CARA LAZA			4508231990001	712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00004573-39	0,00	1,30	5622113002226683	55400100004573394508590610001071217301042130
10.05.21 Stil trBijeljina			4508590610001	04210050000000000000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
562-008-81234284-51	0,00	1,30	5622113002210638/0	DOPR ZA SOLIDARNOST
10.05.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/01/21 31/01/21 0000000 006 0000000000
562-008-81234284-51	0,00	1,30	5622113002210734/0	DOPR ZA SOL
10.05.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/03/21 31/03/21 0000000 006 0000000000
555-010-00277575-33	0,00	1,30	5622113002205868	55501000277575334506803630009071217310052110
10.05.21 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO			4506803630009	05210310000000000000000000000000
				712173 10/05/21 10/05/21 0000000 031 0000000000
562-003-00000890-06	0,00	1,30	5622113002234119/0	POSEBAN DOP. ZA SOLIDARNOST
10.05.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA			74500986720003	712173 01/04/21 30/04/21 0000000 005 0000000000
551-450-22317016-48	0,00	1,30	5622113002240135	55145022317016484500764580017071217301042130
10.05.21 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B			454500764580017	04211190000000000000000000000000
				712173 01/04/21 30/04/21 0000000 119 0000000000
555-010-00277575-33	0,00	1,30	5622113002205926	55501000277575334506803630009071217310052110
10.05.21 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO			4506803630009	05210310000000000000000000000000
				712173 10/05/21 10/05/21 0000000 031 0000000000
555-010-00277575-33	0,00	1,30	5622113002205306	55501000277575334506803630009071217310052110
10.05.21 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO			4506803630009	05210310000000000000000000000000
				712173 10/05/21 10/05/21 0000000 031 0000000000
562-005-81315259-64	0,00	1,30	5622113002178937	025? Doprinos za solidarnost 04/2021
10.05.21 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F			454507747080005	712173 01/04/21 30/04/21 0000000 028 0000000000
562-008-80295612-60	0,00	1,30	5622113002210455/0	POSEBAN DOPR ZA SOL
10.05.21 ZELJO SUR BILECA VL ALEKSIC SVETOZAR OBILICEV			V4506044200002	712173 01/03/21 31/03/21 0000000 006 0000000000
161-000-02268500-31	0,00	1,30	5622113002182551	16100002268500314404491160002071217301042130
10.05.21 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA			1784404491160002	04210080000000000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-00001574-36	0,00	1,30	5622113002231055/0	SOLIDARNOSTR
10.05.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/04/21 30/04/21 0000000 008 0000000000
551-720-22046143-60	0,00	1,30	5622113002239664	55172022046143604404398620001071217301042110
10.05.21 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 B			A4404398620001	05210020000000000000000000000000
				712173 01/04/21 10/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19391582-97 10.05.21 KONCEPT STUDIO DOO BIJELJINNIKOLE TESLE 10 BIJELJ	0,00	1,30	5622113002238468 4404663800009	55200019391582974404663800009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-16204331-75 10.05.21 KOKOTOVIC DOO ZVORNIKMAGISTRALNI PUT BB KARA	0,00	1,30	5622113002239378 4403878460008	55200016204331754403878460008071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-343-25000315-43 10.05.21 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI	0,00	1,30	5622113002241016 4505938780004	56734325000315434505938780004071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-18881098-16 10.05.21 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA	0,00	1,30	5622113002238684 4511218050009	55200018881098164511218050009071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-000-17946021-07 10.05.21 M-RAD SP VL. MAKSIMOVIC R. POPOVIPOPOVI 118. BIJELJ	0,00	1,30	5622113002239046 4510647550005	55200017946021074510647550005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-246-00001968-41 10.05.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC	0,00	1,30	5622113002239481 4507284710004	57224600001968414507284710004071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-16205435-61 10.05.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,30	5622113002238447 4509473190006	55200016205435614509473190006071217301042130 04210150000000000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
552-036-00028277-89 10.05.21 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELJ	0,00	1,30	5622113002238805 4503515480001	55203600028277894503515480001071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
562-005-81541598-47 10.05.21 GOSTIONICA CICKO JELA DJURIC, S.P. PETROVO PJESKUI	0,00	1,30	5622113002234190/0 4511128810004	UPL. SOLIDARNOSTI IZ LD ZA APRIL 2021 712173 01/04/21 30/04/21 0000000 038 0000000000
562-099-8129777-83 10.05.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.	0,00	1,30	5622113002233466/0 4509741890008	DOPR SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
555-300-00499863-93 10.05.21 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,30	5622113002196997 4511501040001	55530000499863934511501040001071217304012130 04210720000000000000000000000004 712173 04/01/21 30/04/21 0000000 072 0000000004
572-226-00003087-89 10.05.21 ST. PLAST. SLOBODAN TESENDIC S.P. DERVENTA Milovana	0,00	1,30	5622113002195041 4510887270000	57222600003087894510887270000071217301042130 04210270000000000000000000000004 712173 01/04/21 30/04/21 0000000 027 0000000004
562-007-80860150-18 10.05.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR	0,00	1,30	5622113002162456 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 081 9074065633
562-099-80990620-54 10.05.21 AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L	0,00	1,30	5622113002170765/0 4508027010006	doprinos solidarnost 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81135424-08 10.05.21 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,30	5622113002187805/0 4508772050001	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00002474-05 10.05.21 GAJ TRGOVACKA RADNJA VL. S.P. TOMIC DUSKO PRIJED	0,00	1,30	5622113002188688 4501887100008	upl. dop za solida. za 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00017028-44 10.05.21 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001	0,00	1,30	5622113002212115/0 4401777950001	SRED SOL 712173 01/04/21 30/04/21 0000000 025 0000000000
562-003-81133456-43 10.05.21 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	0,00	1,30	5622113002230443/0 4508756520006	FOND SOLIDANROSTI 712173 01/10/20 31/10/20 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				
555-100-00434747-86 10.05.21 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU	0,00	1,30	5622113002195862 4511004500007	55510000434747864511004500007071217301042130 0421007000000009074061947 712173 01/04/21 30/04/21 0000000 007 9074061947
562-003-81133456-43 10.05.21 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	0,00	1,30	5622113002227970/0 4508756520006	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81133456-43 10.05.21 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	0,00	1,30	5622113002232050/0 4508756520006	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 005 0000000000
199-562-00412164-97 10.05.21 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	1,28	5622113002219550 4509563340007	19956200412164974509563340007071217301032131 032107400000005074034442 712173 01/03/21 31/03/21 0000000 074 5074034442
562-008-81642758-30 10.05.21 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB	0,00	1,22	5622113002188810/0 4511709620001	TAKSA 712173 01/04/21 30/04/21 0000000 069 0000000000
562-005-00000760-07 10.05.21 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	1,22	5622113002242423/0 4500592270002	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
551-720-22046526-75 10.05.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,18	5622113002194548 4510968270004	55172022046526754510968270004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81409806-50 10.05.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLA	0,00	1,18	5622113002193744/0 4510386810004	dop za solidarnost 712173 01/04/21 30/04/21 0000000 074 0000000000
194-106-05511001-13 10.05.21 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK	0,00	1,13	5622113002183473 4508987680006	19410605511001134508987680006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-034-00012727-83 10.05.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA	0,00	1,03	5622113002239493 4507971800005	55203400012727834507971800005071217301042130 042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
555-000-00518765-88 10.05.21 VA TEHNIC DOO	0,00	0,87	5622113002206015 4404687900004	55500000518765884404687900004071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-266-00006146-10 10.05.21 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,67	5622113002205409 4510655810008	57226600006146104510655810008071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-04100001-02 10.05.21 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	0,66	5622113002240431 4508577350009	56732104100001024508577350009071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
571-200-00000501-18 10.05.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	0,66	5622113002240413 4508460160004	57120000000501184508460160004071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-003-00001464-30 10.05.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,66	5622113002197926/0 4501226540001	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/04/21 30/04/21 0000000 109 0000000000
562-003-81270015-94 10.05.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60	0,00	0,65	5622113002175184/0 74509503100007	fond solid 712173 10/05/21 10/05/21 0000000 005 0000000000
567-603-25010186-79 10.05.21 RUZICA ZFSLAKTASILAKTASI	0,00	0,65	5622113002194422 4503112440000	56760325010186794503112440000071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81153892-88 10.05.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIB	0,00	0,65	5622113002162752 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica na 4 sata za mjesec 03/21 712173 01/03/21 31/03/21 0000000 050 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				
562-099-00011011-53 10.05.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	0,65	5622113002162777 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica na 4 sata za mjesec 03/21 712173 01/03/21 31/03/21 0000000 050 0000000000
562-011-81456840-81 10.05.21 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	0,65	5622113002235421/0 4510597600006	POREZ 712173 01/02/21 28/02/21 0000000 013 0000000000
572-226-00002442-84 10.05.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	0,65	5622113002205327 4504640160007	57222600002442844504640160007071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
161-045-00056400-05 10.05.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA	0,00	0,65	5622113002182490 44502340290003	16104500056400054502340290003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-007-00018349-15 10.05.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	0,64	5622113002204980 4501940190006	55500700018349154501940190006071217301042130 042107400000009074044455 712173 01/04/21 30/04/21 0000000 074 9074044455
161-045-00647200-86 10.05.21 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	0,63	5622113002201571 4508253530004	16104500647200864508253530004071217301012131 012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-011-0000609-69 10.05.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG	0,00	0,61	5622113002221696/0 4500691410002	doprinosi 712173 01/04/21 30/04/21 0000000 064 0000000000
552-016-00015694-18 10.05.21 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO	0,00	0,60	5622113002195227 4500457140000	55201600015694184500457140000071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
551-720-22035814-07 10.05.21 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN	0,00	0,50	5622113002194560 4509217510001	55172022035814074509217510001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-25000605-36 10.05.21 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	0,48	5622113002227050 4511216510002	56736325000605364511216510002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
342.279,41	0,00	14.555,33		356.834,74

NAPOMENA:

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

IZVOD: 96

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.05.2021 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
3.674.854,87 KM	0,00 KM	3.283,44 KM	3.678.138,31 KM	0	95

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	3.678.138,31 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	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 10.05.2021	0,00	505,01	0	[N:4402125230003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	080756 0000000000	87000012353678 (2) Centrala
2	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 10.05.2021	0,00	460,44	0	[N:4403464220005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:00000000]	049073 0000000000	87000012350058 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.05.2021	0,00	316,92	0	[N:4400375940003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:00000000]	0000000000	87000012349121 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.05.2021	0,00	283,66	0	[N:4236020240111 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	6216864 0000000000	87000012352325 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 10.05.2021	0,00	177,40	43	[N:4401198330000 VU:0 VP:787311 PO:2021.04.01 PD:2021.04.30 O:067 B:00000000]	0000000000	87000012350975 (2) Centrala
6	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 10.05.2021	0,00	152,49	0	[N:4400391550002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:00000000]	10NOV030434326 0000000000	87000012349436 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.05.2021	0,00	133,14	0	[N:4236020240073 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	6218439 0000000000	87000012352386 (2) Centrala
8	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 10.05.2021	0,00	96,08	43	[N:4401205130003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000]	0000000000	87000012350758 (2) Centrala
9	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.05.2021	0,00	63,90	0	[N:4401036190000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	074697 0000000000	87000012352685 (2) Centrala
10	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 10.05.2021	0,00	61,57	999	[N:4400309130009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012351454 (2) Centrala
11	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 10.05.2021	0,00	50,83	35	[N:4401189690001 VU:0 VP:712173 PO:2021.05.08 PD:2021.05.08 O:067 B:0000000] Po		08201668607001 (2) Filijala Mrkonjić Grad
12	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 10.05.2021	0,00	43,09	140	[N:4400843710002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012350210 (2) Centrala
13	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	31,37	0	[N:4201488880268 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6106112 0000000000	87000012349144 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	26,97	0	[N:4201125900887 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6285747 0000000000	87000012353641 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	25,13	0	[N:4201125901034 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	6285750 0000000000	87000012353646 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	24,94	0	[N:4201125900470 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:0000000]	6285748 0000000000	87000012354013 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	24,28	0	[N:4201125901077 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6285752 0000000000	87000012353589 (2) Centrala
18	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 10.05.2021	0,00	23,20	43	[N:4403053780000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012351372 (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)	
19	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 161000092040013	Raiffeisen banka dd Bi 10.05.2021	0,00	22,64	0	[N:4201640770023 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012349029 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	22,06	0	[N:4201125900674 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6285743 0000000000	87000012353773 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	21,91	0	[N:4201125900992 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6285751 0000000000	87000012353584 (2) Centrala
22	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.05.2021	0,00	21,78	35	[N:4402653840000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po	0000000000	20602111131001 (2) Filijala Bijeljina
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	21,32	0	[N:4201125900968 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6285749 0000000000	87000012353936 (2) Centrala
24	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	21,16	0	[N:4201488880217 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6106100 0000000000	87000012349218 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	21,13	0	[N:4201125900542 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6285740 0000000000	87000012353645 (2) Centrala
26	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 10.05.2021	0,00	20,88	999	[N:4403095430009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012351428 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	20,67	0	[N:4201125900330 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:085 B:0000000]	6285738 0000000000	87000012353647 (2) Centrala
28	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.05.2021	0,00	19,84	0	[N:4236020240219 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:025 B:0000000]	6216129 0000000000	87000012351256 (2) Centrala
29	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	19,83	0	[N:4201488880195 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:0000000]	6106159 0000000000	87000012349107 (2) Centrala
30	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.05.2021	0,00	18,09	0	[N:4403557580001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	079104 0000000000	87000012352686 (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)	
31	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, . 5557000048423911	Nova banka ad Bijeljina 10.05.2021	0,00	17,77	0	[N:4507191970006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	7841469 0000000000	87000012351371 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	17,68	0	[N:4201125900569 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	6285741 0000000000	87000012353583 (2) Centrala
33	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	17,12	0	[N:4201488880179 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	6106142 0000000000	87000012349086 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	16,63	0	[N:4201125900526 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	6285742 0000000000	87000012353937 (2) Centrala
35	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.05.2021	0,00	16,25	0	[N:4402676030005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	BA4844286 0000000000	87000012352412 (2) Centrala
36	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.05.2021	0,00	16,09	43	[N:4403048860003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012351456 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	16,01	0	[N:4201125900810 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	6285744 0000000000	87000012353778 (2) Centrala
38	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	15,85	0	[N:4201125901140 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	6285753 0000000000	87000012354035 (2) Centrala
39	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	15,85	0	[N:4201488880284 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:027 B:0000000]	6106119 0000000000	87000012349204 (2) Centrala
40	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 10.05.2021	0,00	15,60	999	[N:4403104280007 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:089 B:0000000]	0000000000	87000012350090 (2) Centrala
41	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE NEP 5517002206364444	Nova banjalučka banka 10.05.2021	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:069 B:0000000]	082884 0000000000	87000012353610 (2) Centrala
42	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	15,58	0	[N:4201488880209 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	6106084 0000000000	87000012349085 (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)	
43	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	15,34	0	[N:4201125900828 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	6285745 0000000000	87000012354034 (2) Centrala
44	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2021	0,00	15,32	0	[N:4227270101002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6093967 1700436105	87000012349209 (2) Centrala
45	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	15,27	0	[N:4201125901298 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6285756 0000000000	87000012354037 (2) Centrala
46	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	14,94	0	[N:4201125901166 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	6285755 0000000000	87000012354012 (2) Centrala
47	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	14,76	0	[N:4201125900801 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	6285746 0000000000	87000012354036 (2) Centrala
48	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	14,24	0	[N:4201125901158 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000]	6285754 0000000000	87000012353779 (2) Centrala
49	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	14,19	0	[N:4201488880322 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	6106123 0000000000	87000012349072 (2) Centrala
50	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	13,83	0	[N:4201125900186 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:075 B:0000000]	6285737 0000000000	87000012354010 (2) Centrala
51	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 10.05.2021	0,00	13,55	0	[N:4403625090000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	080863 0000000005	87000012353782 (2) Centrala
52	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2021	0,00	13,16	0	[N:4227270100952 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	6093968 1700436105	87000012349149 (2) Centrala
53	PETROGENEX D.O.O., NIKOLE TESLE 4, ŠIPOVO 5710600000100046	Komercijalna banka ad 10.05.2021	0,00	13,00	999	[N:4401310940002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:102 B:0000000] SO	9999999999	87000012348562 (2) Centrala
54	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 10.05.2021	0,00	12,78	0	[N:4201125900437 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:007 B:0000000]	6285739 0000000000	87000012353935 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	11,63	0	[N:4201488880276 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	6106080 0000000000	87000012349179 (2) Centrala
56	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 10.05.2021	0,00	11,25	0	[N:4404431770006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	9999999999	87000012349044 (2) Centrala
57	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 10.05.2021	0,00	10,02	999	[N:4403913800003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012350111 (2) Centrala
58	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2021	0,00	9,39	0	[N:4227270100375 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6093965 1700436105	87000012349082 (2) Centrala
59	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, . 5620990000003307	NLB BANKA A.D. BAN 10.05.2021	0,00	9,31	43	[N:4400873110000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012353844 (2) Centrala
60	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVĐEVIĆA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 10.05.2021	0,00	8,87	1	[N:4403665040005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012352823 (2) Centrala
61	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 10.05.2021	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012354113 (2) Centrala
62	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 10.05.2021	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000] Po	0000000000	80501997596001 (2) Filijala Trebinje
63	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 10.05.2021	0,00	6,50	0	[N:4507408540005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	074476 0000000000	87000012352567 (2) Centrala
64	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.05.2021	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012352878 (2) Centrala
65	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 10.05.2021	0,00	5,51	0	[N:4272175160013 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	BA4839993 0000000000	87000012349199 (2) Centrala
66	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	5,45	0	[N:4201488880241 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:0000000]	6106105 0000000000	87000012349106 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 10.05.2021	0,00	5,40	0	[N:4400137090000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:010 B:0000000]	10NOV030436291 0000000000	87000012351400 (2) Centrala
68	NEOPLANTA PALE VL. GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 10.05.2021	0,00	5,32	999	[N:4501539240009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:113 B:0000000]	0000000000	87000012349360 (2) Centrala
69	JOVANA ZU APOTEKA, MILANA SIMOVIĆA BB PALE, 5520001921074781	Hypo Alpe-Adria-Bank 10.05.2021	0,00	4,67	1	[N:4404606670000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012353968 (2) Centrala
70	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.05.2021	0,00	4,06	0	[N:420148880217 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6106101 0000000000	87000012349143 (2) Centrala
71	GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 10.05.2021	0,00	3,90	0	[N:4508756790003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	7843043 0000000000	87000012351557 (2) Centrala
72	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2021	0,00	3,34	0	[N:4227270100995 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	6093966 1700436105	87000012349008 (2) Centrala
73	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.05.2021	0,00	3,06	0	[N:4227270100685 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:0000000]	6093969 1700436105	87000012349083 (2) Centrala
74	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 10.05.2021	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:010 B:0000000]	0000000000	87000012351406 (2) Centrala
75	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.05.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po		20221158752001 (2) Filijala Bijeljina
76	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 10.05.2021	0,00	2,61	0	[N:4501182400002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	7738088 0000000000	87000012349429 (2) Centrala
77	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 10.05.2021	0,00	2,61	0	[N:4402967940009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	7737867 0000000000	87000012349508 (2) Centrala
78	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 10.05.2021	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012350152 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	Trgovinska radnja VIKI, vlasnik Elek N, Podgrab bb, PALE 5710500000125174	Komercijalna banka ad 10.05.2021	0,00	2,57	35	[N:4501652560001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000] Po	0000000000	30302838719001 (2) Agencija Pale
80	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 10.05.2021	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000] Po	0000000000	30302838688001 (2) Agencija Pale
81	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 10.05.2021	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	0000000000	87000012352663 (2) Centrala
82	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 10.05.2021	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] Po	0000000000	10104317874001 (2) Filijala Gradiška
83	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 10.05.2021	0,00	1,31	99	[N:4508965280004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:00000000]	0000000000	87000012353709 (2) Centrala
84	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 10.05.2021	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] Po	0	10615966761001 (2) Agencija Aleksandrova
85	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 10.05.2021	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] Po		10615966815001 (2) Agencija Aleksandrova
86	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.05.2021	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:00000000] Po	0000000000	80501997665001 (2) Filijala Trebinje
87	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.05.2021	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000004	87000012349161 (2) Centrala
88	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.05.2021	0,00	1,30	0	[N:4401949080004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:00000000]	074475 0000000000	87000012352684 (2) Centrala
89	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 10.05.2021	0,00	1,30	0	[N:4509218320001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:00000000]	7860160 0000000000	87000012352632 (2) Centrala
90	STRUMF VL GOLJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 10.05.2021	0,00	1,10	43	[N:4508816950005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	0000000000	87000012352598 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 10.05.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012349541 (2) Centrala
92	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 10.05.2021	0,00	0,65	0	[N:4506629930006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	7790691 0000000000	87000012349404 (2) Centrala
93	POSTASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 10.05.2021	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012351534 (2) Centrala
94	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 10.05.2021	0,00	0,65	999	[N:4509030870004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012349477 (2) Centrala
95	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 10.05.2021	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012353719 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:95

Ukupno BAM:	0,00	3.283,44
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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.

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562099000422444 207901184 - 562099000422444;4401006950000;712173;010421;300421;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	810.84
2	5550070022499310 207833469 - 5550070022499310;4402759320005;712173;010421;300421;002;0000000; /	ZU MOJA APOTEKA PLATA ZA APRIL 2021 FOND SOLID	0.00	784.04
3	5510010001507991 207845721 - 5510010001507991;4400937450004;712173;010521;310521;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	765.16
4	5673431100030640 207882003 - 5673431100030640;4403090120001;712173;100521;100521;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	644.91
5	5550070121570745 207886700 - 5550070121570745;4401227610009;712173;010421;300421;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	469.49
6	1610450033320022 207881083 - 1610450033320022;4400179090000;712173;010421;300421;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	415.85
7	5520020001755180 207901152 - 5520020001755180;4400953060003;712173;010321;310321;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	330.63
8	5550060000237859 207883797 - 5550060000237859;4400270330005;712173;010421;300421;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	283.27
9	5558000033003383 207824529 - 5558000033003383;4401416420008;712173;010421;300421;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	271.95
10	5550010856131087 207854128 - 5550010856131087;4403550220000;712173;010421;300421;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	250.69
11	5517902220107844 207901347 - 5517902220107844;4402747820002;712173;010421;300421;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	231.70
12	5722460000520530 207900549 - 5722460000520530;4400359230004;712173;010321;310321;005;0000000;9004042637 /	SAVIĆ COMPANY BIJELJINA DOO ZA PROIZVODNJU TRGOVINU I USLUGE, KOMITSKA	0.00	200.08
13	1941060054100146 207847538 - 1941060054100146;4403444200008;712173;010421;300421;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	196.46
14	5510010000350490 207901101 - 5510010000350490;4400802520002;712173;010521;310521;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	175.43
15	5550070020805593 207865942 - 5550070020805593;4401217140004;712173;010321;310321;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	171.77
16	1346101000166141 207881466 - 1346101000166141;4201261240530;712173;010421;300421;002;0000000;0000000004 /	ASA OSIGURANJE DD SARAJEVO	0.00	167.42
17	5550060000441753 207843955 - 5550060000441753;4400288460003;712173;010421;300421;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	162.90
18	5550070120471250 207855995 - 5550070120471250;4400986580002;712173;010421;300421;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	155.57
19	1990470004298603 207847801 - 1990470004298603;4218032600069;712173;010421;300421;097;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	137.76
20	1610000108030075 207881001 - 1610000108030075;4227417480179;712173;010421;300421;002;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	126.15
21	5550070022284552 207873893 - 5550070022284552;4401018290005;712173;010421;300421;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	105.28
22	1610000168220030 207881226 - 1610000168220030;4404076180006;712173;010421;300421;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	97.25
23	5721060001179424 207900326 - 5721060001179424;4403689060007;712173;100521;100521;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	96.70
24	5517902220906154 207846062 - 5517902220906154;4403965190009;712173;010521;310521;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	95.02

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022582633 207839984 - 5550070022582633;4403058310001;712173;010421;300421;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	78.00
	10-06-2019 DOPRINOS ZA SOLIDARNOST LD 4/2021			
26	5550070121570745 207886750 - 5550070121570745;4401214120002;712173;010421;300421;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	74.57
27	1610000009630074 207863869 - 1610000009630074;4200012160830;712173;010421;300421;002;0000000;0170279704 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	71.60
	Budžetsko plaćanje			
28	5558000033003383 207824667 - 5558000033003383;4401421000009;712173;010421;300421;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	71.11
29	5550060030356359 207879642 - 5550060030356359;4402847370004;712173;010421;300421;116;0000000;0000000000 /	BH ALUMINIUM VLAŠENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	69.28
	UPL SOLID 4/21			
30	5517902222031548 207846063 - 5517902222031548;4202233240555;712173;010521;310521;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	65.96
	Budžetsko plaćanje			
31	5673431100003868 207845538 - 5673431100003868;4400305730001;712173;010121;300621;005;0000000;0000000000 /	PANTA REI DOO BIJELJINA	0.00	63.60
	Budžetsko plaćanje			
32	5550070022499310 207855829 - 5550070022499310;4402759320005;712173;010421;300421;002;0000000; /	ZU MOJA APOTEKA	0.00	62.67
	PLATA ZA APRIL 2021 FOND SOLID ZA LIJEČENJE U INO			
33	5722460000619664 207900339 - 5722460000619664;4404390990004;712173;010421;300421;005;0000000;0000000000 /	DOO SEVENPULL	0.00	59.82
	Budžetsko plaćanje			
34	5551000022890416 207871667 - 5551000022890416;4403911690006;712173;100521;310521;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	56.06
	DOP ZA SOLIDA 04/21			
35	5710100000248772 207900015 - 5710100000248772;4402961310003;712173;010421;300421;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	54.55
	Budžetsko plaćanje			
36	5550070003185349 207871549 - 5550070003185349;4400947090006;712173;010421;300421;002;0000000; /	TOPLANA DOO BANJA LUKA	0.00	53.90
	DOP PLATE APRIL			
37	5550070000370797 207880341 - 5550070000370797;4400856880004;712173;010421;300421;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	50.40
	05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 4/2021			
38	5550060030403695 207852385 - 5550060030403695;4403114240003;712173;010521;310521;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK	0.00	49.88
	DOPRINOSI JU FOND SOLIDARNOSTI			
39	5620998088436674 207900269 - 5620998088436674;4403143340009;712173;010321;310321;088;0000000;0000000000 /	BOVA D.O.O. ISTOČNO SARAJEVO	0.00	49.65
	Budžetsko plaćanje			
40	1990570057151764 207881207 - 1990570057151764;4403535000001;712173;011219;311219;005;0000000;0000000012 /	DB TABACO D.O.O. BIJELJINA, STEFANADECANSKOG BB ATC HALA BISTRİK	0.00	49.11
	Budžetsko plaćanje			
41	5550080000271420 207854916 - 5550080000271420;4400490370008;712173;010421;300421;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	48.03
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 04/21			
42	5550020000370169 207878179 - 5550020000370169;4400643620009;712173;010421;300421;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE	0.00	45.39
	PLAĆANJE 04/21 FOND SOL			
43	1610000108030075 207881006 - 1610000108030075;4227417480217;712173;010421;300421;028;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	44.77
	Budžetsko plaćanje			
44	1610450072930069 207880874 - 1610450072930069;4209234740033;712173;010421;300421;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUŽNI	0.00	44.57
	Budžetsko plaćanje			
45	1610000116830012 207881490 - 1610000116830012;4209234740041;712173;010421;300421;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	43.71
	Budžetsko plaćanje			
46	5550020015461041 207848763 - 5550020015461041;4400524450006;712173;100521;100521;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	43.11
	PLAĆANJE 4/21			
47	5672418200003309 207881884 - 5672418200003309;4400352060014;712173;010421;300421;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	41.06
	Budžetsko plaćanje			
48	5550070000497382 207866852 - 5550070000497382;4400712880000;712173;010521;310521;074;0000000;0000000000 /	MARIĆ DOO	0.00	40.02
	PLAĆANJE			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000013549 207840991 - 5550010000013549;4400308160001;712173;010421;300421;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	39.18
	10-05-2021 LIJEČ OBOLJ.DJECE-LD-04/2021			
50	5550070021115217 207850043 - 5550070021115217;4402392190002;712173;100521;100521;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	38.67
	UPL DOP			
51	5510300001221778 207900969 - 5510300001221778;4401380480009;712173;010421;300421;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	38.41
	Budzetsko placanje			
52	3387202231370058 207863415 - 3387202231370058;4200363460023;712173;010421;300421;002;0000000;0000000004 /	SCANIA BH DOO SARAJEVO	0.00	38.04
	Budzetsko placanje			
53	1610000108030075 207880869 - 1610000108030075;4227417480187;712173;010421;300421;005;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	35.79
	Budzetsko placanje			
54	5558000033003383 207824664 - 5558000033003383;4401419360006;712173;010421;300421;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	33.42
55	5672418400000237 207881872 - 5672418400000237;4400352060014;712173;010421;300421;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	32.65
	Budzetsko placanje			
56	5558000033003383 207824665 - 5558000033003383;4401420610008;712173;010421;300421;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.41
57	5557000033957719 207903435 - 5557000033957719;4404128830004;712173;010421;300421;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	31.50
	FOND SOLIDARNOSTI ZA 04/21			
58	5550020015567256 207839891 - 5550020015567256;4402561720008;712173;010321;310321;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	30.05
	10-05-2021 OBRAČUN ZARADA 03/21			
59	5673211100005334 207901032 - 5673211100005334;4403214620008;712173;010421;300421;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	30.04
	Budzetsko placanje			
60	5710800000115362 207861886 - 5710800000115362;4404428390006;712173;011220;311220;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	29.03
	Budzetsko placanje			
61	1990560057127563 207901556 - 1990560057127563;4401328480009;712173;010421;300421;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	28.94
	Budzetsko placanje			
62	5550070121570745 207886737 - 5550070121570745;4401228420009;712173;010421;300421;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.93
63	5540010000505257 207882992 - 5540010000505257;4403897250006;712173;010421;300421;005;0000000;0000000000 /	TODA GROUP DOO	0.00	26.66
	Budzetsko placanje			
64	1610000108030075 207881494 - 1610000108030075;4227417480136;712173;010421;300421;088;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	25.99
	Budzetsko placanje			
65	5550020000705013 207851889 - 5550020000705013;4400627000009;712173;010421;300421;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
66	5540010000179919 207861887 - 5540010000179919;4400359820006;712173;010521;310521;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	24.39
	Budzetsko placanje			
67	5550020000370169 207877190 - 5550020000370169;4400643620009;712173;010421;300421;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	24.38
	PLAĆANJE 04/21			
68	5540240000001670 207882758 - 5540240000001670;4400292490006;712173;010421;300421;100;0000000;0000000000 /	LMCOMERCEDOO	0.00	24.10
	Budzetsko placanje			
69	1610550034300008 207848541 - 1610550034300008;4402610100002;712173;010421;300421;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	24.06
	Budzetsko placanje			
70	1610000230770092 207881574 - 1610000230770092;4209234740050;712173;010421;300421;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	23.96
	Budzetsko placanje			
71	5550070002474242 207891741 - 5550070002474242;4400680150004;712173;010421;300421;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	23.05
	DOP ZA SOLIDARNOST			
72	5550070000378751 207875962 - 5550070000378751;4400807240008;712173;010421;300421;056;0000000;0000000000 /	LERING DOO V KOZARSKO BRIGADE BB GLAMOCANI LAKTASI	0.00	23.00
	10-05-2021 DOPRINOSI ZA SOLIDARNOST			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450058710063 207863229 - 1610450058710063;4403205800001;712173;010421;300421;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	22.22
74	5550060000441753 207843988 - 5550060000441753;4400288970001;712173;010421;300421;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	22.10
75	5514502231469818 207901212 - 5514502231469818;4400258630001;712173;010421;300421;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	21.44
76	5672412500070588 207900358 - 5672412500070588;4505087140007;712173;010421;300421;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	20.20
77	5551000023468924 207854809 - 5551000023468924;4509707870006;712173;010321;310321;002;0000000; /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA DOP ZA LIJEČENJE DIJECE U INOSTRANSTVU	0.00	19.86
78	5540030000001923 207887753 - 5540030000001923;4400465180008;712173;010221;280221;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA LOPARE UPLATA JAVNIH PRIHODA	0.00	19.70
79	5550070121570745 207886775 - 5550070121570745;4401233180008;712173;010421;300421;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.27
80	5550060030382064 207827458 - 5550060030382064;4402936800004;712173;010421;300421;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK Solidarnost 04/21	0.00	18.99
81	5550060000441753 207851617 - 5550060000441753;4400287140005;712173;010421;300421;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	18.82
82	5672412500030333 207900695 - 5672412500030333;4506095450003;712173;010421;300421;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	18.26
83	5550070050673154 207871235 - 5550070050673154;4400812240008;712173;010521;310521;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARN	0.00	18.13
84	5674412500005789 207862384 - 5674412500005789;4509010090002;712173;010121;311221;033;0000000;0000000000 /	CEP MIRA POPADIC MIRA SP GACKO Budžetsko plaćanje	0.00	18.00
85	5672412500030333 207900472 - 5672412500030333;4506095450003;712173;010321;310321;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	17.60
86	1610450051620042 207881141 - 1610450051620042;4200056700041;712173;010421;300421;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	17.45
87	1610000087900053 207880867 - 1610000087900053;4400547740001;712173;010221;280221;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	17.00
88	5558000033003383 207824666 - 5558000033003383;4401421340004;712173;010421;300421;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.88
89	5674412500015586 207900906 - 5674412500015586;4503676490007;712173;010121;311221;033;0000000;0000000000 /	UR GEM VL PANTIC VITOMIR SP GACKO Budžetsko plaćanje	0.00	16.56
90	5550070020931596 207868243 - 5550070020931596;4402154680000;712173;010421;300421;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SRED SOLIDAR	0.00	16.21
91	5553000045642442 207896394 - 5553000045642442;4404500410009;712173;010421;300421;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA UPL.DOPRINOSA ZA SOLIDARNOST	0.00	16.20
92	5550060030351509 207838667 - 5550060030351509;4504279780003;712173;010421;300421;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ Solidarnost 04/21	0.00	16.13
93	5551000010394876 207877005 - 5551000010394876;4508932190000;712173;010421;300421;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORJEVA 198 BANJA LUKA 10-05-2021 DOPRINOSI ZA SOLIDARNOST	0.00	15.34
94	1610000231760074 207863665 - 1610000231760074;4511277060000;712173;010421;300421;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko plaćanje	0.00	15.06
95	5540120020033049 207862257 - 5540120020033049;4404142070004;712173;010421;300421;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	15.00
96	5672418200001854 207900352 - 5672418200001854;4400352060014;712173;010421;300421;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA Budžetsko plaćanje	0.00	15.00

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450009830017 207901666 - 1610450009830017;4401754580002;712173;010221;280221;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	14.95
		Budžetsko plaćanje		
98	5550080051556678 207841439 - 5550080051556678;4500682340000;712173;010421;300421;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	14.71
		SOLID		
99	5514502213972667 207882156 - 5514502213972667;4403135910009;712173;010121;300421;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA	0.00	14.60
		Budžetsko plaćanje		
100	5620040000084883 207861836 - 5620040000084883;4600094650005;712173;100521;100521;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	14.33
		Budžetsko plaćanje		
101	5515001127729782 207882503 - 5515001127729782;4402747660005;712173;010421;300421;028;0000000;0000000000 /	TERMINALI AD	0.00	14.32
		Budžetsko plaćanje		
102	5558000033003383 207824684 - 5558000033003383;4401944520006;712173;010421;300421;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
103	1610450051620042 207881086 - 1610450051620042;4200056700033;712173;010421;300421;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	13.97
		Budžetsko plaćanje		
104	5673631100013946 207845695 - 5673631100013946;4403327740000;712173;010421;300421;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR	0.00	12.66
		Budžetsko plaćanje		
105	5723360000059735 207882310 - 5723360000059735;4403621420005;712173;010421;300421;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	11.89
		Budžetsko plaćanje		
106	5540120030025504 207882779 - 5540120030025504;4403832710000;712173;010421;300421;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	11.70
		Budžetsko plaćanje		
107	1610000108030075 207881495 - 1610000108030075;4227417480152;712173;010421;300421;107;0000000;0000000004 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	11.35
		Budžetsko plaćanje		
108	1610000075930059 207864031 - 1610000075930059;4400563190003;712173;010421;300421;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	10.78
		Budžetsko plaćanje		
109	5540010000005998 207861984 - 5540010000005998;4400320370003;712173;010421;300421;005;0000000;0000000000 /	Kiko Doo	0.00	10.71
		Budžetsko plaćanje		
110	5550070052009329 207889157 - 5550070052009329;4403410300003;712173;010421;300421;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	10.38
		POSEBAN DOPR ZA SOLIDARNOST		
111	5710100000249354 207861983 - 5710100000249354;4403995930007;712173;010421;300421;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.10
		Budžetsko plaćanje		
112	5710100000249354 207862466 - 5710100000249354;4403995930007;712173;010421;300421;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.01
		Budžetsko plaćanje		
113	5550020000370169 207876855 - 5550020000370169;4400643620009;712173;010421;300421;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	9.83
		PLAĆANJE 04/21		
114	5554000044018030 207850962 - 5554000044018030;4404461090000;712173;010421;300421;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	9.24
		Doprinosu fondu solidarnosti		
115	5550100050428373 207838677 - 5550100050428373;4403365320006;712173;010421;300421;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.23
		UPLATA SRETAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA		
116	5676512500010728 207845865 - 5676512500010728;4509364570001;712173;010421;300421;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRIČA	0.00	9.10
		Budžetsko plaćanje		
117	1994990038855985 207881195 - 1994990038855985;4201450300047;712173;010421;300421;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
		Budžetsko plaćanje		
118	5551000025163514 207853481 - 5551000025163514;4403965350006;712173;010521;310521;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	8.66
		10-05-2021 DOPRINOS SOLIDARNOSTI		
119	5673211100011348 207844866 - 5673211100011348;4403030900008;712173;010421;300421;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.49
		Budžetsko plaćanje		
120	5550080049091035 207843941 - 5550080049091035;4403284240008;712173;010421;300421;027;0000000;0000000000 /	"EMKA"DOO	0.00	8.43
		DOPRINOS ZA SOLIDARNOST		

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060000441753 207843974 - 5550060000441753;4403119470007;712173;010421;300421;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.32
122	5672412500181459 207900794 - 5672412500181459;4511585550000;712173;010421;300421;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	8.22
123	5620120000308173 207862684 - 5620120000308173;4400511710009;712173;010421;300421;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	8.08
124	5722060000050294 207883283 - 5722060000050294;4403184880000;712173;010421;300421;056;0000000;0000000000 /	CARGOPROM DOO, KARADORDEVA 6	0.00	7.95
125	5551000033669056 207876725 - 5551000033669056;4502144600002;712173;010421;300421;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	7.90
126	5620038163871488 207862127 - 5620038163871488;4404679550002;712173;100521;100521;005;0000000;0000000000 /	VATROGASAC D.O.O. DAZDAREVO DAZDAREVO 83 76300 BIJELJINA	0.00	7.80
127	1610450067190094 207847117 - 1610450067190094;4501439700002;712173;010321;300421;013;0000000;0000000000 /	ZID TR SAMAC	0.00	7.80
128	5551000018840957 207871734 - 5551000018840957;4402879650009;712173;010421;300421;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.80
129	5540030000072733 207882519 - 5540030000072733;4404113990005;712173;010421;300421;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	7.80
130	5672411100075311 207901024 - 5672411100075311;4403925990002;712173;010421;300521;002;0000000;0000000000 /	MBS IRBIS DOO BANJA LUKA	0.00	7.29
131	1863210310081946 207902232 - 1863210310081946;4403647650009;712173;010421;300421;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
132	5722860000242314 207862237 - 5722860000242314;4403993300006;712173;010221;280221;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	7.05
133	5551000048293746 207872673 - 5551000048293746;4403666440007;712173;010221;280221;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	7.05
134	5620038140672095 207901481 - 5620038140672095;4404195600005;712173;010421;300421;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	6.90
135	5673632500029205 207862831 - 5673632500029205;4509257570007;712173;010521;310521;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKSIC SP PRIJEDOR	0.00	6.84
136	5672411100099076 207900579 - 5672411100099076;4404226330001;712173;010421;300421;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	6.70
137	5551000024872126 207860775 - 5551000024872126;4403961280003;712173;010121;300421;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	6.68
138	5672411100122744 207900924 - 5672411100122744;4404509800004;712173;010421;300421;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	6.52
139	5553000051601540 207866203 - 5553000051601540;4404030780009;712173;010421;300421;103;0000000;0000000000 /	ZU APOTEKA BANJA VRUĆICA BANJA VRUĆICA	0.00	6.44
140	5551000050841160 207857064 - 5551000050841160;4404661850009;712173;010421;300421;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	6.44
141	5550070855511545 207860309 - 5550070855511545;4508523850006;712173;010121;310121;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	6.21
142	5673211100010184 207846817 - 5673211100010184;4403168330008;712173;010421;300421;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.76
143	5672418400000140 207900357 - 5672418400000140;4400352060014;712173;010421;300421;002;0000000;0000000000 /	MIN FIN I TREZIRA GEF TFOA2317 I SCCF TFOA2320 - PROJEKAT UP.R.SLIVOM R	0.00	5.68
144	5540120080000583 207882638 - 5540120080000583;4500938830000;712173;010421;300421;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	5.50

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001869595232 207883080 - 5520001869595232;4511051330004;712173;010421;300421;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	5.43
	Budžetsko plaćanje			
146	5550100027758988 207838771 - 5550100027758988;4501515490004;712173;010321;310321;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	5.40
	DOPRINOS ZA SOLIDARNOST			
147	1990470004298603 207847803 - 1990470004298603;4218032600310;712173;010421;300421;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.06
	Budžetsko plaćanje			
148	5550090001830840 207856753 - 5550090001830840;4401385360001;712173;010421;300421;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	5.03
	DOPR.ZA SOLID			
149	5672411100061149 207845694 - 5672411100061149;4403776030009;712173;090521;090521;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	5.02
	Budžetsko plaćanje			
150	1346101001224023 207881549 - 1346101001224023;4201916190018;712173;010421;300421;002;0000000;0000000004 /	ASA AGENT D.O.O.	0.00	4.77
	Budžetsko plaćanje			
151	5540060001218738 207862349 - 5540060001218738;4403233760007;712173;100521;100521;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	4.58
	Budžetsko plaćanje			
152	5558000021151729 207860508 - 5558000021151729;4509484120000;712173;010421;300421;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.55
	POSEBAN DOPRINOS			
153	5550030000493213 207903364 - 5550030000493213;4400332890002;712173;010421;300421;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ	0.00	4.45
	DOP. ZA SOLID.			
154	5550900010903452 207886835 - 5550900010903452;4400009840004;712173;010421;300421;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.37
155	5520430002784766 207883200 - 5520430002784766;4508231050009;712173;010421;300421;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	4.04
	Budžetsko plaćanje			
156	5551000050338118 207898624 - 5551000050338118;4511556450004;712173;010421;100521;002;0000000; /	MLADO JAGNJE MARINKO KRUPLIJANIN SP BANJA LUKA	0.00	3.99
	DOP NA SOL 04/21			
157	5552000046474946 207857167 - 5552000046474946;4509116080006;712173;010421;300421;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	3.94
	UPL SOLIDARNOST			
158	5550020052548312 207878134 - 5550020052548312;4508350730000;712173;010421;300421;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.90
	UPLATA SOLIDARSNOTI			
159	5540020000076856 207883137 - 5540020000076856;4510985440002;712173;010421;300421;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	3.90
	Budžetsko plaćanje			
160	5540120020022864 207825046 - 5540120020022864;4507985260003;712173;010421;300421;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SP JANKA BASICA BB	0.00	3.90
	UPLATA JAVNIH PRIHODA			
161	5557000036537531 207860414 - 5557000036537531;4510519470007;712173;010321;310321;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	3.90
	PLAĆANJE DOPR ZA SOL			
162	1941103160000180 207847064 - 1941103160000180;4507308670009;712173;080521;080521;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	3.90
	Budžetsko plaćanje			
163	5557000025036241 207826530 - 5557000025036241;4501620950002;712173;010421;300421;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.72
	DOP ZA SOLI			
164	5514602259344897 207882605 - 5514602259344897;4404675300001;712173;010421;300421;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	3.72
	Budžetsko plaćanje			
165	5620998157857440 207845941 - 5620998157857440;4511321060004;712173;010421;300421;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	3.68
	Budžetsko plaćanje			
166	5551000040121690 207852636 - 5551000040121690;4510767960002;712173;010421;300421;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA	0.00	3.57
	DOP SOLID 04/052021			
167	5540040030000676 207882189 - 5540040030000676;4401326780005;712173;010421;300421;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.40
	Budžetsko plaćanje			
168	5551000045267249 207864338 - 5551000045267249;4503193770009;712173;010521;310521;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	3.38
	SOLIDARNOST			

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998164404746 207845601 - 5620998164404746;4511725580001;712173;010421;300421;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 35A 78000 B Budžetsko plaćanje	0.00	3.37
170	1990470004298603 207847802 - 1990470004298603;4218032600352;712173;010421;300421;107;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.29
171	5722560000357953 207900337 - 5722560000357953;4509774040000;712173;100521;100521;028;0000000;0000000003 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	3.27
172	5722560000357953 207900543 - 5722560000357953;4509774040000;712173;100521;100521;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	3.27
173	1995720047671648 207902219 - 1995720047671648;4511321650006;712173;010421;300421;005;0000000;0000000004 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	3.25
174	1990470004298603 207847804 - 1990470004298603;4218032600174;712173;010421;300421;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.22
175	5620050000356434 207845615 - 5620050000356434;4500586030008;712173;010421;300421;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko plaćanje	0.00	3.00
176	5676032500001343 207846819 - 5676032500001343;4504175570007;712173;010321;310321;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko plaćanje	0.00	3.00
177	1990470004298603 207847805 - 1990470004298603;4218032600069;712173;010421;300421;097;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.96
178	5514802221455911 207901459 - 5514802221455911;4508389430003;712173;010421;300421;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
179	5675612500011161 207845528 - 5675612500011161;4511400520002;712173;010321;300421;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	2.90
180	5620120000287221 207846279 - 5620120000287221;4501492770004;712173;010421;300421;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	2.90
181	5675612500009512 207863058 - 5675612500009512;4510968780002;712173;010321;300421;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko plaćanje	0.00	2.88
182	5675612500011258 207901031 - 5675612500011258;4511396400005;712173;010321;300421;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko plaćanje	0.00	2.86
183	5553000041335545 207903676 - 5553000041335545;4508531100008;712173;010421;300421;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO DOP. ZA LILEČENJE DJESE U IN.	0.00	2.81
184	5558000034701853 207853509 - 5558000034701853;4510355850008;712173;010321;310321;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBN DOPRINOS ZA SOLIDARNOST	0.00	2.80
185	5520180002066348 207862793 - 5520180002066348;4506361190004;712173;010421;300421;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.79
186	5550080025547195 207889806 - 5550080025547195;4506004830003;712173;010321;310321;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POS DOP PO OSNOVU PLATE	0.00	2.76
187	5550000009301154 207872870 - 5550000009301154;4402895770006;712173;010421;300421;005;0000000;0000000000 /	DOO "SLOT GAME" BIJEJLINA UPLATA SOLIDARNOSTI	0.00	2.72
188	5551000039964162 207888791 - 5551000039964162;4510776440003;712173;010121;310121;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPR ZA SOLID	0.00	2.69
189	5551000039964162 207886494 - 5551000039964162;4510776440003;712173;011220;311220;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPR NA SOLID	0.00	2.69
190	5514602206438672 207882762 - 5514602206438672;4403556260003;712173;010421;300421;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko plaćanje	0.00	2.67
191	5514602206438672 207882761 - 5514602206438672;4403556260003;712173;010321;310321;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko plaćanje	0.00	2.67
192	5553000048093341 207905064 - 5553000048093341;4404581740008;712173;010421;300421;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE SRED. SOLID.	0.00	2.64

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722760000393057 207882925 - 5722760000393057;4508295020006;712173;010421;300421;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.64
	Budžetsko plaćanje			
194	5550070052769906 207850555 - 5550070052769906;4403437330001;712173;010521;310521;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	2.62
	10-05-2021 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE NA LD			
195	5674832500008872 207845505 - 5674832500008872;4508634840000;712173;010321;310321;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	2.60
	Budžetsko plaćanje			
196	5550010003056633 207890270 - 5550010003056633;4501092590007;712173;010421;300421;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.60
	DOPRINOS ZA SOLIDARNOST APRIL 2021.			
197	5722560000248440 207883037 - 5722560000248440;4400095150007;712173;100521;100521;028;0000000;0000000000 /	VODOVOD OSJEČANI DOO, OSJEČANI DONJI	0.00	2.52
	Budžetsko plaćanje			
198	5553000050692456 207858865 - 5553000050692456;4511585040001;712173;010421;300421;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	2.48
	07-12-2020 SOLIDARNOST 04/21			
199	5551000048543230 207840571 - 5551000048543230;4511393480008;712173;010421;300421;002;0000000; /	OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA	0.00	2.35
	doprinos solidarnosti 0,25%			
200	5520201502432180 207845569 - 5520201502432180;4504715350001;712173;010421;300421;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	2.25
	Budžetsko plaćanje			
201	5554000049624048 207894022 - 5554000049624048;4511482820009;712173;010421;300421;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.22
	POS DOP			
202	1610850010510064 207847432 - 1610850010510064;4402943760000;712173;010421;300421;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.22
	Budžetsko plaćanje			
203	5620128150207821 207862235 - 5620128150207821;4404387930009;712173;010421;300421;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
	Budžetsko plaćanje			
204	5620998090842662 207862147 - 5620998090842662;4403179370001;712173;010421;300421;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	2.19
	Budžetsko plaćanje			
205	5675412500001956 207845706 - 5675412500001956;4508013730006;712173;010221;300421;028;0000000;0000000001 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ	0.00	2.19
	Budžetsko plaćanje			
206	5514802221433698 207845207 - 5514802221433698;4403371480007;712173;010421;300421;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.15
	Budžetsko plaćanje			
207	1545602010183119 207863243 - 1545602010183119;4404294250008;712173;010421;100521;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
	Budžetsko plaćanje			
208	5540060001237750 207882910 - 5540060001237750;4509898360002;712173;010321;310321;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	2.02
	Budžetsko plaćanje			
209	5673012500019924 207882793 - 5673012500019924;4502099460008;712173;010421;300421;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.02
	Budžetsko plaćanje			
210	5620038151229284 207844943 - 5620038151229284;4404410850000;712173;010421;300421;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
	Budžetsko plaćanje			
211	5722760000614605 207862900 - 5722760000614605;4510983400003;712173;010321;310321;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5	0.00	1.98
	Budžetsko plaćanje			
212	5674832500030018 207883372 - 5674832500030018;4508066770000;712173;010421;300421;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.97
	Budžetsko plaćanje			
213	5551000026155048 207878209 - 5551000026155048;4509819670000;712173;010421;300421;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	1.97
	SOLIDARNOST			
214	5514502234214045 207883312 - 5514502234214045;4510876230006;712173;010421;300421;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	1.97
	Budžetsko plaćanje			
215	5672532500042064 207846818 - 5672532500042064;4510659050008;712173;010421;300421;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.95
	Budžetsko plaćanje			
216	5550060003619085 207880060 - 5550060003619085;4401822840000;712173;010421;300421;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.91
	UPL. POSEBNOG DOPRINOSA ZA LIJEČ. DJECE			

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000039425415 207825664 - 5557000039425415;4510705850006;712173;010421;300421;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED. SOLIDARNOSKTI	0.00	1.60
218	5540010000269450 207862905 - 5540010000269450;4401905030000;712173;010421;300421;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	1.58
219	5556000023860554 207858646 - 5556000023860554;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIR FODN ZA LIJ DJECE 03/2021	0.00	1.58
220	5551000014537261 207886271 - 5551000014537261;4509067870004;712173;010421;300421;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.52
221	5672532500042161 207882676 - 5672532500042161;4510591660007;712173;010421;300421;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
222	5554000035158535 207891434 - 5554000035158535;4510428240009;712173;010421;300421;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI SOLID	0.00	1.50
223	1610000228370021 207863449 - 1610000228370021;4511225420008;712173;010421;300421;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.50
224	1610000209730016 207881488 - 1610000209730016;4404384240001;712173;010421;300421;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budžetsko plaćanje	0.00	1.50
225	5676032500015505 207900466 - 5676032500015505;4511755810001;712173;010421;300421;056;0000000;0000000000 /	GVOZDENOVIC BOBAN GVOZDENOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.50
226	5557000050451017 207887736 - 5557000050451017;4511562420001;712173;010421;300421;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SRED SOL ZA OBOLJELU DJECU	0.00	1.50
227	5554000050689593 207858229 - 5554000050689593;4511582960002;712173;010421;300421;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLAZENICA SOLIDARNOST	0.00	1.50
228	5550060049488736 207891370 - 5550060049488736;4508024770000;712173;010421;300421;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOPR ZA SOL 04/21	0.00	1.44
229	5553000042098741 207859571 - 5553000042098741;4510902410000;712173;010421;300421;103;0000000;0000000000 /	SALON MASAŽE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 04/21	0.00	1.44
230	5540120080000583 207882637 - 5540120080000583;4500938830000;712173;010421;300421;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	1.38
231	5551000051416952 207826616 - 5551000051416952;4404673190004;712173;010421;300421;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 04/2021	0.00	1.37
232	5550060046341377 207858491 - 5550060046341377;4507531660007;712173;010421;300421;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST 04/21	0.00	1.37
233	5517202272655010 207882882 - 5517202272655010;4404639920001;712173;010421;300421;075;0000000;0000000000 /	MOSS KOMERC DOO PRNJAVOR Budžetsko plaćanje	0.00	1.36
234	5553000007810211 207876764 - 5553000007810211;4507815260009;712173;010421;300421;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.34
235	5514602206526942 207901466 - 5514602206526942;4511476180006;712173;010421;300421;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budžetsko plaćanje	0.00	1.34
236	5672532500017329 207900465 - 5672532500017329;4504012350000;712173;010321;310321;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko plaćanje	0.00	1.34
237	5514602256337315 207862696 - 5514602256337315;4511452910003;712173;010421;300421;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ Budžetsko plaćanje	0.00	1.33
238	5672412500101531 207862189 - 5672412500101531;4509910830001;712173;010421;300421;002;0000000;0000000000 /	KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA Budžetsko plaćanje	0.00	1.32
239	5550030000455480 207904883 - 5550030000455480;4501422990007;712173;010321;310321;072;0000000;0000000003 /	TRGOVINA DEJANA S.P. SOLID	0.00	1.32
240	5514602211703444 207883311 - 5514602211703444;4508604180005;712173;100521;100521;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ Budžetsko plaćanje	0.00	1.32

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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

7,676,637.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5554000011974274 207897983 - 5554000011974274;4508990040000;712173;010421;300421;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST	0.00	1.31
242	1610000228770049 207880641 - 1610000228770049;4511232800002;712173;010321;310321;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE Budžetsko plaćanje	0.00	1.30
243	5551000048765554 207811736 - 5551000048765554;4511405830000;712173;010421;300421;002;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	1.30
244	3383902266137933 207881126 - 3383902266137933;45010109220003;712173;010421;300421;028;0000000;0000000004 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.30
245	5551000047007332 207852711 - 5551000047007332;4511292290003;712173;010421;300421;002;0000000; /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA DOP FOND SOL 04/21	0.00	1.30
246	5550060030387205 207859129 - 5550060030387205;4507093290005;712173;010321;310321;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOP. ZA SOLIDRNOST	0.00	1.30
247	1610000028210036 207848028 - 1610000028210036;4501490640006;712173;010421;300421;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST Budžetsko plaćanje	0.00	1.30
248	5540160000000413 207846941 - 5540160000000413;4511715270004;712173;010421;300421;005;0000000;0000000000 /	TR TROJICA Budžetsko plaćanje	0.00	1.30
249	5540010000481104 207846773 - 5540010000481104;4509111950002;712173;010421;300421;005;0000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B Budžetsko plaćanje	0.00	1.30
250	5620030000018875 207845651 - 5620030000018875;4501322260001;712173;010321;310321;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.30
251	5554000006497072 207825400 - 5554000006497072;4500950290002;712173;010321;310321;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 03/21	0.00	1.30
252	5550060030396226 207843364 - 5550060030396226;4507297610009;712173;010421;300421;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA SOLIDARNOST	0.00	1.30
253	5676512500008982 207900019 - 5676512500008982;4509204020005;712173;010421;300421;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC Budžetsko plaćanje	0.00	1.30
254	5540040030002325 207882292 - 5540040030002325;4401329370002;712173;010421;300421;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC Budžetsko plaćanje	0.00	1.30
255	5554000006497072 207825256 - 5554000006497072;4500950290002;712173;010321;310321;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 03/21	0.00	1.30
256	5517302200116271 207846223 - 5517302200116271;4404688890002;712173;010421;300421;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
257	5553000007855995 207856249 - 5553000007855995;4508464230007;712173;010421;300421;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.27
258	5710100000104048 207883505 - 5710100000104048;4402829980008;712173;010521;310521;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.18
259	5620998151573198 207900649 - 5620998151573198;4404414500003;712173;010421;300421;002;0000000;0000000000 /	MM CONSULTING DOO Budžetsko plaćanje	0.00	1.04
260	5551000032695079 207903646 - 5551000032695079;4404156610001;712173;010521;310521;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 10-05-2021 DOPRINOSI ZA SOLIDARNOST	0.00	0.66
261	5620128123909181 207882180 - 5620128123909181;4402626790009;712173;010421;300421;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV Budžetsko plaćanje	0.00	0.65
262	5673012500038160 207882575 - 5673012500038160;4511481340003;712173;010421;300421;007;0000000;0000000000 /	STR PRODAVNICA PETRAK DRAGANA PETRAKOVIC SP K.DUBICA Budžetsko plaćanje	0.00	0.65
263	1401051150000118 207847551 - 1401051150000118;4200819370030;712173;010421;300421;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	0.52
264	5620990000477540 207899819 - 5620990000477540;4502332860003;712173;010221;280221;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA, 78000 Budžetsko plaćanje	0.00	0.50

IZVOD BR. 105

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2021



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 7,676,637.78

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 10,349.09

NOVO STANJE 7,686,986.87

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,686,986.87

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 će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka