

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2021



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

7,686,986.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 207969245 - 5550020000473280;4400594660008;712173;010521;310521;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,117.38
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	5550070021938068 208023619 - 5550070021938068;4400811430008;712173;010421;300421;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	961.00
	04-01-2018 UPLATA 4/20			
3	5550010000027517 207998811 - 5550010000027517;4400345950004;712173;010421;300421;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJEJLINA	0.00	913.90
	0000000000 DOPRINOSI SOLIDARNOSTI 04/21			
4	5620060000255214 207988641 - 5620060000255214;4400497620000;712173;010421;300421;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	825.84
	Budzetsko placanje			
5	5550070022511726 208013277 - 5550070022511726;4400885040007;712173;010421;300421;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	612.81
	07-02-2018 DOPR SOLIDARNOST 04/21			
6	5550102000343325 207968441 - 5550102000343325;4400632340004;712173;110521;110521;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	393.76
	SOLIDARNOST ZA APRIL 2021			
7	5555000045158991 207977599 - 5555000045158991;4400849670002;712173;010321;310321;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	228.50
	02-04-2021 UPLATA KREDITA I OBUSTAVA POSEBAN			
8	1321000309678134 207989591 - 1321000309678134;4209253451271;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	181.55
	Budzetsko placanje			
9	1321000309678134 207989528 - 1321000309678134;4209253453703;712173;010421;300421;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	175.79
	Budzetsko placanje			
10	1321000309678134 207990474 - 1321000309678134;4209253451174;712173;010421;300421;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	170.43
	Budzetsko placanje			
11	1321000309678134 207989516 - 1321000309678134;4209253450984;712173;010421;300421;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	165.63
	Budzetsko placanje			
12	1321000309678134 207989455 - 1321000309678134;4209253454483;712173;010421;300421;013;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	154.41
	Budzetsko placanje			
13	1321000309678134 207989451 - 1321000309678134;4209253451956;712173;010421;300421;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	134.74
	Budzetsko placanje			
14	5722460000543325 207989316 - 5722460000543325;4404158400004;712173;010421;300421;005;0000000;0000000000 /	SEP DOO BIJEJLINA	0.00	133.18
	Budzetsko placanje			
15	5550080053579807 207997849 - 5550080053579807;4400113660000;712173;010321;310321;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	124.00
	PLAĆANJE			
16	5550070021749888 207992956 - 5550070021749888;4402590740000;712173;010521;310521;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	115.86
	29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 03/2021			
17	5710100000248772 207971684 - 5710100000248772;4402961310003;712173;010421;300421;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	113.51
	Budzetsko placanje			
18	1321000309678134 207990471 - 1321000309678134;4209253453720;712173;010421;300421;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	111.37
	Budzetsko placanje			
19	1321000309678134 207989529 - 1321000309678134;4209253453134;712173;010421;300421;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	91.89
	Budzetsko placanje			
20	1321000309678134 207990473 - 1321000309678134;4209253452901;712173;010421;300421;008;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.46
	Budzetsko placanje			
21	1321000309678134 207989584 - 1321000309678134;4209253452871;712173;010421;300421;002;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.41
	Budzetsko placanje			
22	1321000309678134 207990479 - 1321000309678134;4209253451026;712173;010421;300421;064;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	86.24
	Budzetsko placanje			
23	5550080324014061 207980778 - 5550080324014061;4400194050006;712173;010421;300421;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	83.53
24	1321000309678134 207989522 - 1321000309678134;4209253453754;712173;010421;300421;109;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	70.65
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,686,986.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 207989742 - 1321000309678134;4209253455153;712173;010421;300421;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	66.12
26	1321000309678134 207989592 - 1321000309678134;4209253455170;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	63.75
27	5520001871490612 208021676 - 5520001871490612;4202553150058;712173;010421;300421;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	61.71
28	1321000309678134 207989596 - 1321000309678134;4209253452731;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	59.81
29	1321000309678134 207989458 - 1321000309678134;4209253454009;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.07
30	1321000309678134 207989747 - 1321000309678134;4209253453053;712173;010421;300421;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	53.84
31	1321000309678134 207989589 - 1321000309678134;4209253454017;712173;010421;300421;027;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	53.26
32	5550070022545676 207982020 - 5550070022545676;4402506540009;712173;010421;300421;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI APRIL	0.00	51.42
33	3383902266194969 208009909 - 3383902266194969;4404367660005;712173;010421;300421;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	46.78
34	1321000309678134 207989460 - 1321000309678134;4209253453657;712173;010421;300421;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	45.35
35	1321000309678134 207989597 - 1321000309678134;4209253452782;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	42.89
36	5550080047133090 208020933 - 5550080047133090;4507445820000;712173;010221;280221;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA SOLID.DOPRINOS	0.00	38.74
37	1321000309678134 207989746 - 1321000309678134;4209253452952;712173;010421;300421;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	36.55
38	1321900309146432 207972915 - 1321900309146432;4209104370021;712173;010121;311221;064;0000000;0000000001 /	SINDJO DOO GRADACAC VAROSKA BB GRADACAC 76250 GRADACAC Budžetsko plaćanje	0.00	32.80
39	5551000004995177 207996005 - 5551000004995177;4403574240001;712173;010421;300421;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-03-2021 SOLIDARNOST	0.00	30.97
40	1541602004242554 208010173 - 1541602004242554;4201587430029;712173;010421;300421;002;0000000;0000000004 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6 Budžetsko plaćanje	0.00	30.21
41	5551000044080745 207969816 - 5551000044080745;4401766910008;712173;010421;300421;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25% NA	0.00	28.31
42	5550070021803529 207909552 - 5550070021803529;4402608030005;712173;010321;310321;002;0000000;0000000000 /	SIGMA PROJEKT DOO FOND SOLIDARNOSTI 3/21	0.00	26.40
43	1321000309678134 207989448 - 1321000309678134;4209253452529;712173;010421;300421;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.64
44	1321000309678134 207989453 - 1321000309678134;4209253452537;712173;010421;300421;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.26
45	1321000309678134 207989454 - 1321000309678134;4209253452502;712173;010421;300421;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.57
46	1321000309678134 207989598 - 1321000309678134;4209253453401;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	23.25
47	1995720010800105 207973457 - 1995720010800105;4510568330008;712173;010121;311221;005;0000000;0000000002 /	HOME LITTLE HOME DZANA GROSIC S.P.BIJELJINA, MILOSA CRNJANSKOG 24 Budžetsko plaćanje	0.00	23.00
48	1321000309678134 207990478 - 1321000309678134;4209253452022;712173;010421;300421;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.30

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100041070 208009148 - 5672411100041070;4402697200008;712173;010421;300421;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	20.89
	Budžetsko plaćanje			
50	1321000309678134 207989530 - 1321000309678134;4209253453738;712173;010421;300421;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.31
	Budžetsko plaćanje			
51	1321000309678134 207989602 - 1321000309678134;4209253451280;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.22
	Budžetsko plaćanje			
52	1321000309678134 207989452 - 1321000309678134;4209253453410;712173;010421;300421;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.57
	Budžetsko plaćanje			
53	1610000157250009 207973078 - 1610000157250009;4403503490007;712173;010421;300421;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	18.80
	Budžetsko plaćanje			
54	1321000309678134 207990485 - 1321000309678134;4209253454785;712173;010421;300421;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.00
	Budžetsko plaćanje			
55	1321000309678134 207989523 - 1321000309678134;4209253455005;712173;010421;300421;109;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.19
	Budžetsko plaćanje			
56	1321000309678134 207989450 - 1321000309678134;4209253451808;712173;010421;300421;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.88
	Budžetsko plaćanje			
57	1321000309678134 207989740 - 1321000309678134;4209253453363;712173;010421;300421;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.72
	Budžetsko plaćanje			
58	1321000309678134 207990472 - 1321000309678134;4209253453681;712173;010421;300421;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.46
	Budžetsko plaćanje			
59	5673432500010203 208009061 - 5673432500010203;4507727200008;712173;010421;300421;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	15.92
	Budžetsko plaćanje			
60	1321000309678134 207989798 - 1321000309678134;4209253452545;712173;010421;300421;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.45
	Budžetsko plaćanje			
61	1321000309678134 207989459 - 1321000309678134;4209253454475;712173;010421;300421;013;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.70
	Budžetsko plaćanje			
62	5520001600344184 207972134 - 5520001600344184;4506673910004;712173;010421;300421;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	14.41
	Budžetsko plaćanje			
63	5722560000560683 208008350 - 5722560000560683;4404678740002;712173;190121;311221;028;0000000;0000000000 /	TODIC COMPANY DOO DOBOJ	0.00	14.30
	Budžetsko plaćanje			
64	1321000309678134 207989442 - 1321000309678134;4209253452227;712173;010421;300421;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.74
	Budžetsko plaćanje			
65	5550010800181002 208012128 - 5550010800181002;4400435190009;712173;010421;300421;005;0000000;0000000000 /	"BRANKA" DOO	0.00	12.28
	SOLIDARNOST			
66	1321000309678134 207989733 - 1321000309678134;4209253455137;712173;010421;300421;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.13
	Budžetsko plaćanje			
67	1321000309678134 207989456 - 1321000309678134;4209253451182;712173;010421;300421;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.89
	Budžetsko plaćanje			
68	1321000309678134 207989517 - 1321000309678134;4209253452073;712173;010421;300421;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.84
	Budžetsko plaćanje			
69	1321000309678134 207989603 - 1321000309678134;4209253455161;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.81
	Budžetsko plaćanje			
70	1321000309678134 207990480 - 1321000309678134;4209253451794;712173;010421;300421;064;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.72
	Budžetsko plaćanje			
71	5675412500021744 208008099 - 5675412500021744;4510048920007;712173;010421;300421;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	11.71
	Budžetsko plaćanje			
72	1321000309678134 207989590 - 1321000309678134;4209253454041;712173;010421;300421;027;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.63
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

7,686,986.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673012500001979 208008272 - 5673012500001979;4502076250006;712173;010421;300421;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko plaćanje	0.00	10.99
74	5722760000581819 207972374 - 5722760000581819;4404381650004;712173;010421;300421;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	10.83
75	1321000309678134 207989797 - 1321000309678134;4209253450992;712173;010421;300421;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.42
76	1321000309678134 207989445 - 1321000309678134;4209253453665;712173;010421;300421;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.17
77	1321000309678134 207989461 - 1321000309678134;4209253451964;712173;010421;300421;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.14
78	1321000309678134 207989449 - 1321000309678134;4209253455145;712173;010421;300421;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.65
79	1321000309678134 207989525 - 1321000309678134;4209253454491;712173;010421;300421;013;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.44
80	5554000015114455 208012795 - 5554000015114455;4400287220009;712173;010421;300421;001;0000000;0000000000 /	FOCUS-M DOO SOLID	0.00	8.43
81	1321000309678134 207989518 - 1321000309678134;4209253451948;712173;010421;300421;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.40
82	1321000309678134 207989604 - 1321000309678134;4209253452855;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.30
83	1610000230760004 207990158 - 1610000230760004;4404483570005;712173;010421;300421;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko plaćanje	0.00	8.30
84	5674832500038554 207988893 - 5674832500038554;4511236460001;712173;010421;300421;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	8.20
85	1321000309678134 207989462 - 1321000309678134;4209253453690;712173;010421;300421;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.19
86	1541602001049508 208010176 - 1541602001049508;4201124330556;712173;010421;300421;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.10
87	1541602001049508 208010178 - 1541602001049508;4201124330564;712173;010421;300421;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.04
88	5722760000044245 208008628 - 5722760000044245;4504347880003;712173;010920;300920;088;0000000;0000000000 /	FRIZERSKI STUDIO "SLAVICA" VL. SLAVICA DIZDAREVIĆ S.P., VOJVODE RADOMI Budžetsko plaćanje	0.00	7.84
89	1610000218100049 207972875 - 1610000218100049;4404113990005;712173;010421;300421;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	7.80
90	1321000309678134 207989734 - 1321000309678134;4209253453746;712173;010421;300421;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.64
91	1321000309678134 207990484 - 1321000309678134;4209253451034;712173;010421;300421;064;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.58
92	1321000309678134 207989524 - 1321000309678134;4209253453649;712173;010421;300421;109;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.43
93	1321000309678134 207989446 - 1321000309678134;4209253453673;712173;010421;300421;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.98
94	1541602001049508 208010179 - 1541602001049508;4201124330548;712173;010421;300421;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	6.71
95	5557000042207278 207996943 - 5557000042207278;4404410000006;712173;010421;300421;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID ZA 4/21	0.00	6.70
96	1541602001049508 208010174 - 1541602001049508;4201124330211;712173;010421;300421;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	6.69

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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

7,686,986.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550900010903452 208007243 - 5550900010903452;4400434540006;712173;010421;300421;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.44
98	5520001718273874 208008730 - 5520001718273874;4404123790004;712173;010421;300421;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	6.20
99	5620990000164521 208008156 - 5620990000164521;4502389540005;712173;010421;300621;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko plaćanje	0.00	5.85
100	1321000309678134 207989741 - 1321000309678134;4209253451557;712173;010421;300421;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.65
101	1541602001049508 208010175 - 1541602001049508;4201124330360;712173;010421;300421;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	5.65
102	5673431100072350 208008963 - 5673431100072350;4404448820007;712173;010421;300421;005;0000000;0000000005 /	CEEEC BH DOO BIJE LJINA Budžetsko plaćanje	0.00	5.60
103	5551000039134327 207913058 - 5551000039134327;4501895460005;712173;010421;300421;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARNOST 04/21	0.00	5.52
104	5517902221202004 207989146 - 5517902221202004;4400419660003;712173;010421;300421;005;0000000;0000000000 /	ELVACO AD BIJE LJINA U STEČAJU Budžetsko plaćanje	0.00	5.50
105	1321000309678134 207989447 - 1321000309678134;4209253453568;712173;010421;300421;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.37
106	56209900001267605 208008035 - 56209900001267605;4400947920009;712173;010321;310321;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA BANJA LUKA STEVANA MOKRANJCA 44 7800 Budžetsko plaćanje	0.00	5.34
107	1610000126130081 207972786 - 1610000126130081;4403575720007;712173;010421;300421;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	5.20
108	5510680001823159 208009183 - 5510680001823159;4504347610006;712173;010421;300421;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	5.20
109	5511011126995934 207972303 - 5511011126995934;4400224140005;712173;010421;300421;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	5.04
110	1610450047780006 207973471 - 1610450047780006;4402870780007;712173;010421;300421;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.56
111	1541602001049508 208010177 - 1541602001049508;4201124330530;712173;010421;300421;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	4.17
112	5553000021829330 207994113 - 5553000021829330;4509541450003;712173;010421;300421;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.09
113	5550101000693626 207978463 - 5550101000693626;4501518590000;712173;010421;300421;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. SOLIDARNOST	0.00	4.05
114	5551000011883632 208000129 - 5551000011883632;4403698720001;712173;010421;300421;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" FOND SOLIDARNOSTI 4/21	0.00	4.01
115	5550080048475279 207981561 - 5550080048475279;4507841000007;712173;010321;310321;028;0000000;0000000000 /	BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ Solidarnost za liječenje djece 3/2021	0.00	3.90
116	5550900010903452 208007258 - 5550900010903452;4400009920008;712173;010421;300421;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.84
117	5550080324014061 207980779 - 5550080324014061;4400194050006;712173;010421;300421;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.63
118	5551000052768065 207987513 - 5551000052768065;4404704760009;712173;110521;110521;002;0000000;0000000000 /	KEMEKO DOO BANJA LUKA DOP ZA LIJEČENJE DJECE U INO	0.00	3.52
119	5551000052594144 207976179 - 5551000052594144;4511768550009;712173;120421;300621;002;0000000;0000000000 /	ŽEKI ŽELJKA MALINOVIĆ SP BANJA LUKA 4, 5, 6/2021	0.00	3.50
120	5514602259347516 208008965 - 5514602259347516;4510232000000;712173;010421;300421;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ Budžetsko plaćanje	0.00	3.40

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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

7,686,986.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502211788421 208008966 - 5514502211788421;4508938980002;712173;010421;300421;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.12
122	5553000032825153 207967035 - 5553000032825153;4404160990005;712173;010421;300421;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOP.SOLIDARNOSTI ZA 04/21	0.00	2.87
123	5550080004472005 207969893 - 5550080004472005;4504257970003;712173;010321;310321;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	2.86
124	5550060000529538 208001845 - 5550060000529538;4500939300004;712173;010421;300421;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLIDARNOST	0.00	2.79
125	562010000294885 208008585 - 562010000294885;4400741470007;712173;010421;300421;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
126	5722560000221959 208021691 - 5722560000221959;4508199900003;712173;010421;300421;028;0000000;0000000000 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko plaćanje	0.00	2.63
127	5553000041553698 207968315 - 5553000041553698;4507885630008;712173;010421;300421;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SOLID	0.00	2.62
128	1610000243920091 207973687 - 1610000243920091;4509270160004;712173;010421;300421;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE Budžetsko plaćanje	0.00	2.62
129	5514502233964464 208009174 - 5514502233964464;4403292690004;712173;010421;300421;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	2.61
130	5551000046400985 207993548 - 5551000046400985;4511173440005;712173;010421;110521;002;0000000; /	BEAUTY BY JELENA ROSIĆ JELENA ROSIĆ SP BANJA LUKA SOLIDARNOST	0.00	2.61
131	5550060052445781 208005643 - 5550060052445781;4508333560001;712173;010421;300421;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLID 04/21	0.00	2.61
132	5540060001247450 208008714 - 5540060001247450;4510656890005;712173;110521;110521;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko plaćanje	0.00	2.60
133	5723660000366240 207989389 - 5723660000366240;4403920090003;712173;010421;300421;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC, PETRA KOČIĆA 13 Budžetsko plaćanje	0.00	2.60
134	5554000046595514 208000627 - 5554000046595514;4507960510005;712173;010421;300421;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI SOLID	0.00	2.60
135	5540120080013193 207972443 - 5540120080013193;4511106680000;712173;010421;300421;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	2.50
136	1610000224330068 208010228 - 1610000224330068;4404483490001;712173;010421;300421;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	2.49
137	5550080324014061 207980780 - 5550080324014061;4400194050006;712173;010421;300421;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.35
138	5540060001256859 208008795 - 5540060001256859;4511405750006;712173;110521;110521;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan Budžetsko plaćanje	0.00	2.29
139	5520001943030828 207972240 - 5520001943030828;4511622180005;712173;080421;300421;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD Budžetsko plaćanje	0.00	2.23
140	1321000309678134 207989534 - 1321000309678134;4209253453258;712173;010421;300421;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.21
141	5550070007185338 208005988 - 5550070007185338;4400912380001;712173;010421;300421;002;0000000;0000000000 /	EURO DESIGN DOO DOPNOS SOL ZA DJECU 04/21	0.00	1.96
142	5510290001002316 207972322 - 5510290001002316;4501005610005;712173;010421;300421;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA Budžetsko plaćanje	0.00	1.95
143	5550070022585155 207994152 - 5550070022585155;4502506950007;712173;010321;310321;002;0000000;0000000003 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOLID 03/21	0.00	1.95
144	5540030000057795 208008137 - 5540030000057795;4508383400005;712173;010421;300421;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	1.95

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2021



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 7,686,986.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990001300003 207988704 - 5620990001300003;4503033650007;712173;010421;300421;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.94
146	1321000309678134 207989457 - 1321000309678134;4209253452057;712173;010421;300421;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.88
147	5553000019873810 208005572 - 5553000019873810;4403840570004;712173;010321;310321;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 3/21	0.00	1.86
148	5553000019873810 208005335 - 5553000019873810;4403840570004;712173;010221;280221;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 2/21	0.00	1.86
149	5553000019873810 208002956 - 5553000019873810;4403840570004;712173;010421;300421;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 4/21	0.00	1.86
150	5673631100012006 207989256 - 5673631100012006;4403628270009;712173;010421;300421;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD Budžetsko plaćanje	0.00	1.83
151	1321000309678134 207989735 - 1321000309678134;4209253453983;712173;010421;300421;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.81
152	1321000309678134 207989585 - 1321000309678134;4209253453193;712173;010421;300421;002;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.77
153	5673432700013339 208021916 - 5673432700013339;4404680300001;712173;010321;310321;005;0000000;0000000000 /	CARPE DIEM BIJEIJINA Budžetsko plaćanje	0.00	1.75
154	1995630042195275 207973070 - 1995630042195275;4404618410003;712173;010421;300421;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118 Budžetsko plaćanje	0.00	1.75
155	5672411100005277 208009169 - 5672411100005277;4403054590000;712173;010421;300421;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	1.75
156	5620068115116716 208008030 - 5620068115116716;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.72
157	5620120000021926 207988858 - 5620120000021926;4400557030002;712173;010421;300421;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.63
158	5620090000291636 207988461 - 5620090000291636;4400271570000;712173;010321;310321;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko plaćanje	0.00	1.60
159	5620998072865361 208021809 - 5620998072865361;4503107280002;712173;010421;300421;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKU USLUGU IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko plaćanje	0.00	1.52
160	5672412500161962 208021850 - 5672412500161962;4511221190008;712173;110521;110521;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.51
161	5672412500058754 208008274 - 5672412500058754;4502409590004;712173;010421;300421;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.50
162	5551000048622479 207996270 - 5551000048622479;4511403890005;712173;010421;300421;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SOLIDARNOSTI	0.00	1.49
163	5620068115116716 208008165 - 5620068115116716;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.42
164	5558000008272845 207981291 - 5558000008272845;4401765270005;712173;110521;110521;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIC MARKO 04/21	0.00	1.42
165	5558000008272845 207981046 - 5558000008272845;4401765270005;712173;010321;310321;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE MARKO JAKOVLJEVIC 03/21	0.00	1.42
166	5620068115116716 208009219 - 5620068115116716;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.42
167	5620068115116716 208009372 - 5620068115116716;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.42
168	554001000090291 207988728 - 554001000090291;4501335320003;712173;010420;300420;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.38

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2021



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 7,686,986.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060019110082 208020137 - 5550060019110082;4400301310008;712173;010421;300421;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST 04/21	0.00	1.35
170	5672412500069424 207988839 - 5672412500069424;4509324270005;712173;010421;300421;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.33
171	5550010002965550 207982448 - 5550010002965550;4400348200006;712173;010321;310321;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	1.32
172	5559000034294015 208007009 - 5559000034294015;4404199770002;712173;010421;300421;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOSTI	0.00	1.30
173	5673032500016237 208008388 - 5673032500016237;4502093930002;712173;010321;310321;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	1.30
174	5620068115116716 208021955 - 5620068115116716;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.30
175	5558000008272845 207992529 - 5558000008272845;4401765270005;712173;010321;310321;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIC DUSAN 03/21	0.00	1.30
176	5558000008272845 207982504 - 5558000008272845;4401765270005;712173;010421;300421;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIC STEFAN 04/21	0.00	1.30
177	5558000008272845 207992814 - 5558000008272845;4401765270005;712173;010421;300421;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIC DUSAN 04/21	0.00	1.30
178	5620068115116716 208021727 - 5620068115116716;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.30
179	5620058154107273 208021292 - 5620058154107273;4511116720000;712173;010421;300421;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.30
180	5520030001363736 208021750 - 5520030001363736;4401864170004;712173;010421;300421;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.30
181	5550060002124606 207911160 - 5550060002124606;4500949520002;712173;010321;310321;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI SOLID	0.00	1.30
182	1995720047791831 207973163 - 1995720047791831;4511295800002;712173;010421;300421;005;0000000;0000000000 /	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52 Budžetsko plaćanje	0.00	1.30
183	5550080001316789 208012330 - 5550080001316789;4500372310003;712173;110521;110521;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.30
184	5550000051861359 208011731 - 5550000051861359;4511671710001;712173;010421;300421;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA DOP.SOLID	0.00	1.30
185	5620068115116716 208009393 - 5620068115116716;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.30
186	5620068115116716 208009312 - 5620068115116716;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.30
187	5620068115116716 208008031 - 5620068115116716;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.30
188	5550010007208815 208011000 - 5550010007208815;4501310170007;712173;010421;300421;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA SOLIDARNOST	0.00	1.30
189	5557000040100147 207970155 - 5557000040100147;4510782090006;712173;010421;300421;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLIDAR	0.00	1.30
190	5558000008272845 207987496 - 5558000008272845;4401765270005;712173;010321;310321;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIC STEFAN 03/21	0.00	1.30
191	5550000050557679 207997998 - 5550000050557679;4404624810005;712173;010421;300421;005;0000000; /	PU KLUB ZA DJECU GARFIELD 1 BIJELJINA Dopprinosi za liječenje djece u inostranstvu	0.00	1.30
192	5517202204645691 207971805 - 5517202204645691;4510943010008;712173;010421;300421;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA Budžetsko plaćanje	0.00	1.18

IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU 11.05.2021



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 7,686,986.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540020000046010 207972130 - 5540020000046010;4501357300006;712173;010421;300421;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.10
194	5540020000041451 208008126 - 5540020000041451;4400456430000;712173;010421;300421;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	1.04
195	5673431100072932 208021503 - 5673431100072932;4404686330000;712173;010421;300421;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	0.90
196	5672412500009769 208008371 - 5672412500009769;4507791570001;712173;010421;300421;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	0.71
197	5722960000281012 207971505 - 5722960000281012;4404290930004;712173;010321;310321;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	0.66
198	5520040001803776 208009233 - 5520040001803776;4504364890004;712173;010421;300421;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG I	0.00	0.65
199	5540120080009410 208021234 - 5540120080009410;4509786720006;712173;010421;300421;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	0.65
200	5517202203911595 207989349 - 5517202203911595;4509768400002;712173;010421;300421;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	0.65
201	5559000014026059 207968408 - 5559000014026059;4403750660004;712173;010421;300421;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	0.65
202	5520190002404926 207989085 - 5520190002404926;4507200120002;712173;010421;300421;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	0.65
203	5550020049521815 207914644 - 5550020049521815;4508026040009;712173;010321;310321;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.65
204	5514502264642945 208008885 - 5514502264642945;4510900470005;712173;010421;300421;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOS SIKIRAS BIJELJINA	0.00	0.34

UKUPAN PROMET 0.00 8,934.74

NOVO STANJE 7,695,921.61

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,695,921.61

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
562-099-81332966-52	0,00	467,81	5622113102307672/0	Uplata kredita i obustava solidarnosti
11.05.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/04/21 30/05/21 0000000 002 0000000000
338-100-22001379-20	0,00	402,15	5622113102286802	33810022001379204227039510064071217301042130
11.05.21 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00017970-31	0,00	238,40	5622113102302846/0	UPLATA ZA FOND SOLIDARNOSTI ZA 4/821
11.05.21 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/			4400632340004	712173 01/04/21 30/04/21 0000000 067 0000000000
551-790-22213136-51	0,00	181,61	5622113102286499	55179022213136514404254970008071217301042130
11.05.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
338-900-22100503-38	0,00	173,90	5622113102299159	33890022100503384263231690013071217301032131
11.05.21 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
161-000-00155908-21	0,00	153,74	5622113102310691	16100000155908214200137020096071217301042130
11.05.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
199-572-00392669-86	0,00	145,42	5622113102271313	19957200392669864404066970009071217301042130
11.05.21 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI, E			4404066970009	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-030-00021380-25	0,00	144,78	5622113102311815	55203000021380254402738670006071217301042130
11.05.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00002148-64	0,00	141,03	5622113102289973	Poseban doprinos za solidarnost
11.05.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/03/21 31/03/21 0000000 056 0000000000
554-001-00004887-67	0,00	133,10	5622113102273826	55400100004887674401909450003071217310052110
11.05.21 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	05210050000000000000000000000000 712173 10/05/21 10/05/21 0000000 005 0000000000
199-055-00784361-84	0,00	116,75	5622113102298674	19905500784361844402497020005071217301042130
11.05.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII			4402497020005	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-353-11000086-16	0,00	79,05	5622113102275237	56735311000086164401255400001071217301042130
11.05.21 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.Š			4401255400001	04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
571-010-00000333-35	0,00	74,24	5622113102312209	57101000000333354401182760004071217301042130
11.05.21 TEHNOSINT DOOKARADJORDJEVA BBLAKTASI			4401182760004	04210560000000009055001201 712173 01/04/21 30/04/21 0000000 056 9055001201
562-012-00003023-53	0,00	69,40	5622113102308831/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/21
11.05.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM			4400540220002	712173 01/04/21 30/04/21 0000000 088 0000000000
562-006-00002519-16	0,00	64,26	5622113102279737	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA III 2021
11.05.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240			4400491850003	712173 01/05/21 31/05/21 0000000 113 0000000000
562-099-80315161-04	0,00	55,53	5622113102311176/0	SOLIDAR 04/21
11.05.21 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN			4402599530008	712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91	0,00	54,16	5622113102298502	16100000107514914200885910037071217301042130
11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF			4200885910037	04210020000000999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
356.834,74	0,00	4.875,81		361.710,55

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				
338-140-22000559-35 11.05.21 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	53,53	5622113102271182 4272080450049	33814022000559354272080450049071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
552-000-18701561-83 11.05.21 mediteran inoxCELINACPETRA KOCICA BB CELINAC0514914401300470008	0,00	49,88	5622113102304416 4403833010001	55200018701561834401300470008071217301052131 052102500000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
562-009-00002709-75 11.05.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	48,14	5622113102281492/0 4400267110002	SRED SOLID 04/21 712173 01/04/21 30/04/21 0000000 015 0000000000
161-000-01331400-77 11.05.21 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	45,78	5622113102310166 4400688050009	16100001331400774509420230006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01301700-34 11.05.21 E METAL DOO SAMACNJEBOSEVA BB	0,00	44,41	5622113102270370 4403833010001	16100001301700344403833010001071217301042130 042101300000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-010-80360935-30 11.05.21 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	43,74	5622113102291291 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 095 0000000000
567-363-11000788-39 11.05.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	41,31	5622113102311606 4400688050009	56736311000788394400688050009071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-483-11000840-17 11.05.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	40,83	5622113102311214 4400538910000	56748311000840174400538910000071217311052111 052108800000000000000000 712173 11/05/21 11/05/21 0000000 088 0000000000
562-011-00000939-49 11.05.21 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000	0,00	39,24	5622113102292623/0 4400316850009	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 064 0000000000
571-030-00000919-13 11.05.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	35,79	5622113102286202 4400316850009	57103000000919134400316850009071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
199-563-00416933-97 11.05.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV4404340890009	0,00	35,23	5622113102270955 4404340890009	19956300416933974404340890009071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81001542-74 11.05.21 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU\4504452670006	0,00	34,80	5622113102290625/5144 4403481580007	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	31,37	5622113102299383 4403481580007	33890022013206294200200670004071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
194-106-99608001-62 11.05.21 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	30,90	5622113102271801 4403481580007	19410699608001624403481580007071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
161-000-00107514-91 11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	28,79	5622113102298505 4403481580007	16100000107514914200885910037071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
161-000-00107514-91 11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	28,73	5622113102298871 4403481580007	16100000107514914200885910037071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-099-00018806-45 11.05.21 SANA KOP DOO RIBNIK	0,00	28,44	5622113102269531 4402005410008	DOPRINOS SOLIDARNOST ZA 04/2021 712173 01/04/21 30/04/21 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
356.834,74	0,00	4.875,81		361.710,55

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				
161-000-00723200-10 11.05.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	27,95	5622113102285310	1610000723200104201359720084071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
161-045-00191200-95 11.05.21 METAL INEX MILIC VINKA SP NOVI GRADKARADJORDJ/4502114520004	0,00	27,20	5622113102299046	16104500191200954502114520004071217301012130 06210110000000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
562-099-00002140-88 11.05.21 BRAVARIJA PILE DOO LAKTASI-BL	0,00	25,93	5622113102253799	DOPRINOSI NA SOLIDARNOST ZA IV/21 712173 01/04/21 30/04/21 0000000 056 0000000000
199-572-01390146-08 11.05.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	25,63	5622113102299015	19957201390146084404105890000071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	23,67	5622113102299371	33890022013206294200200670004071217301042130 04210850000000999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
161-000-01506400-41 11.05.21 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC4403971320003	0,00	22,92	5622113102270930	16100001506400414403971320003071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-003-00000294-71 11.05.21 INTEGRAL MCG DOOLopare	0,00	21,97	5622113102286509	55400300000294714400463720005071217301052131 05210590000000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000
562-010-80670563-18 11.05.21 PILE - FARM DOO	0,00	21,43	5622113102281613	0,25? doprinosa za liječenje 712173 01/05/21 31/05/21 0000000 095 0000000000
161-000-00107514-91 11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	21,19	5622113102298438	16100000107514914200885910037071217301042130 04210850000000999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-470-22303633-29 11.05.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	20,17	5622113102303160	55147022303633294510766990005071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-00723200-10 11.05.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	19,92	5622113102285290	1610000723200104201359720181071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	19,44	5622113102298486	33890022013206294200200670004071217301042130 04210890000000999999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
161-045-00132700-25 11.05.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002	0,00	18,20	5622113102298783	16104500132700254400683090002071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
555-700-00099757-30 11.05.21 DOO ZA PROIZVODNJU , TRGOVINU I USLUGE V AND D C4403653620006	0,00	18,00	5622113102274773	55570000099757304403653620006071217301012131 12210940000000000000000000 712173 01/01/21 31/12/21 0000000 094 0000000000
552-006-00001335-32 11.05.21 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	17,54	5622113102312177	55200600001335324401400340004071217301042130 04210690000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
562-012-81158994-06 11.05.21 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001	0,00	16,70	5622113102253823	IV/21 OBUSTAVE 712173 01/04/21 30/04/21 0000000 041 0000000000
562-003-81547966-53 11.05.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002	0,00	16,62	5622113102268482/0	solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000501-15 11.05.21 DELUX-2 DRAGAN SERBEDZIJA SP LAKTASITRNRN	0,00	16,50	5622113102303802 4511753100007	56725325000501154511753100007071217301042131 12210560000000000000000000 712173 01/04/21 31/12/21 0000000 056 0000000000
567-343-11000016-37 11.05.21 KATANIK DOO BIJELJINABIJELJINABIJELJINA	0,00	15,64	5622113102287251 4400391710000	56734311000016374400391710000071217301042130 06210050000000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
572-336-00003148-45 11.05.21 WHY NOT 05.02.CVIJETANA TOPIC S.P.PRNJAVOR, ZIVOJ4511322540000	0,00	15,60	5622113102303637 4511322540000	57233600003148454511322540000071217301012131 12210750000000000000000000 712173 01/01/21 31/12/21 0000000 075 0000000000
562-099-81266152-92 11.05.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002	0,00	15,60	5622113102278415/0 4403860500002	DOPRINOS SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 102 0000000000
161-000-00723200-10 11.05.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173	0,00	15,28	5622113102285311 4201359720173	16100000723200104201359720173071217301042130 04211070000000000000000004 712173 01/04/21 30/04/21 0000000 107 0000000004
562-007-00000116-95 11.05.21 GRADSKA TRZNICA AD PRIJEDOR	0,00	14,90	5622113102287737 4400677010005	Fond solidarnosti RS 712173 01/04/21 30/04/21 0000000 074 0000000000
154-921-20031985-02 11.05.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL4403335920009	0,00	14,88	5622113102271751 4403335920009	15492120031985024403335920009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81453087-44 11.05.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006	0,00	14,88	5622113102291575/5144 4401520080006	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00258700-34 11.05.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	14,84	5622113102285266 4400152210003	16104500258700344400152210003071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
551-790-22208188-54 11.05.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005	0,00	14,69	5622113102286395 4403578660005	55179022208188544403578660005071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-001-00002713-67 11.05.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	14,31	5622113102306115/0 14400606930006	SRDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 11/05/21 11/05/21 0000000 078 0000000000
562-005-00002697-16 11.05.21 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	13,63	5622113102308114/0 4500433040004	UPL POSEBNOG DOP SOLID 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,32	5622113102298197 4200071920023	33890022013206294200071920023071217301042130 04210940000000999999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
161-000-00723200-10 11.05.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720033	0,00	13,16	5622113102285261 4201359720033	16100000723200104201359720033071217301042130 04210850000000000000000004 712173 01/04/21 30/04/21 0000000 085 0000000004
562-011-00001760-11 11.05.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	13,12	5622113102278475 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA IV/21 712173 01/04/21 30/04/21 0000000 013 0000000000
161-000-01359000-18 11.05.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	12,52	5622113102270528 4202095690072	16100001359000184202095690072071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-15896237-44 11.05.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002	0,00	11,80	5622113102273659 4403771070002	55200015896237444403771070002071217301042130 04210150000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-603-25000133-71	0,00	11,70	5622113102312346	56760325000133714511500820003071217301042131 122105600000000000000000
11.05.21 CAMEL BOZANA KUKIC SP LAKTASITRNRN			4511500820003	712173 01/04/21 31/12/21 0000000 056 0000000000
552-020-00017835-92	0,00	11,20	5622113102303777	55202000017835924403021580009071217301042130 042111900000000000000000
11.05.21 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009				712173 01/04/21 30/04/21 0000000 119 0000000000
552-000-00003788-48	0,00	10,93	5622113102311980	55200000003788484401182840008071217301042130 042100200000000000000000
11.05.21 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81542701-36	0,00	10,80	5622113102301995/0	DOPR ZA SOLID
11.05.21 KAFE BAR ONE ? ONLY , DEJAN MILJIC S.P. DOBOJ VOJV4510748230001				712173 01/01/21 30/04/21 0000000 028 0000000000
555-001-00069120-92	0,00	10,79	5622113102274784	55500100069120924501216230004071217301042130 042100500000000000000000
11.05.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004				712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-81442802-02	0,00	10,63	5622113102296173/0	UPL DOP ZA SOLID 04/21
11.05.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005				712173 01/04/21 30/04/21 0000000 007 0000000000
161-045-00602100-71	0,00	10,31	5622113102285094	16104500602100714403243300004071217301042130 042100200000000000000000
11.05.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29	0,00	10,17	5622113102298192	33890022013206294200071920023071217301042130 042107800000009999999999
11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				712173 01/04/21 30/04/21 0000000 078 9999999999
161-000-02187700-28	0,00	9,99	5622113102298163	16100002187700284403059120001071217301042130 042100500000000000000000
11.05.21 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE4403059120001				712173 01/04/21 30/04/21 0000000 005 0000000000
141-555-53200145-52	0,00	9,80	5622113102286036	14155553200145524403141640005071217301032131 032100200000000000000000
11.05.21 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005				712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91	0,00	9,59	5622113102298503	16100000107514914200885910037071217301042130 042109400000009999999999
11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				712173 01/04/21 30/04/21 0000000 094 9999999999
555-300-00516381-09	0,00	9,56	5622113102274638	55530000516381094403794950000071217301042130 042110300000000000000000
11.05.21 ZU APOTEKA BANJA VRUCICA PELIN TESLIC 4403794950000				712173 01/04/21 30/04/21 0000000 103 0000000000
551-027-00001639-46	0,00	8,95	5622113102311418	55102700001639464400480140004071217301042130 042101300000000000000000
11.05.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004				712173 01/04/21 30/04/21 0000000 013 0000000000
551-029-00010464-51	0,00	8,93	5622113102286593	55102900010464514400312860000071217301042130 042100500000000000000000
11.05.21 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000				712173 01/04/21 30/04/21 0000000 005 0000000000
551-008-00021550-26	0,00	8,85	5622113102286605	55100800021550264402178600007071217301042130 042102500000000000000000
11.05.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007				712173 01/04/21 30/04/21 0000000 025 0000000000
562-011-00002810-62	0,00	8,82	5622113102309271/0	TAKSA
11.05.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/04/21 30/04/21 0000000 013 0000000000
555-100-00105699-61	0,00	8,49	5622113102274470	55510000105699614403650280000071217301042130 042100200000000000000000
11.05.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000				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 Podaci za uplate javnih prihoda	Svrha doznake
562-005-81309841-22	0,00	8,40	5622113102280276	srestva solidarnosti za liječenje djece u inostranstvu
11.05.21 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO		4509781090004	712173	01/04/21 30/04/21 0000000 038 0000000000
338-350-22008681-08	0,00	8,39	5622113102285617	33835022008681084402367320007071217301042130
11.05.21 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B.4402367320007			712173	01/04/21 30/04/21 0000000 002 0000000000
567-241-11000852-05	0,00	8,35	5622113102274563	56724111000852054403152760002071217301052131
11.05.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002			712173	01/05/21 31/05/21 0000000 002 0000000000
554-013-00000256-83	0,00	8,25	5622113102303394	55401300000256834403080750007071217301042130
11.05.21 ZU Apoteka BELLADONNA Istocno Novo Sar		4403080750007	712173	01/04/21 30/04/21 0000000 088 0000000000
562-008-81149689-84	0,00	7,80	5622113102308686/0	TAKSA
11.05.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N4403625250007			712173	11/05/21 11/05/21 0000000 069 0000000000
552-041-14822682-46	0,00	7,80	5622113102311807	55204114822682464508444390008071217301012130
11.05.21 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA4508444390008			712173	01/01/21 30/06/21 0000000 015 0000000000
338-900-22013206-29	0,00	7,68	5622113102298498	33890022013206294200071920023071217301042130
11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	01/04/21 30/04/21 0000000 005 9999999999
562-010-00000914-76	0,00	7,67	5622113102269440	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/21
11.05.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001			712173	01/04/21 30/04/21 0000000 008 0000000000
567-570-11000021-54	0,00	7,54	5622113102274122	56757011000021544400152050006071217301042130
11.05.21 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB4400152050006			712173	01/04/21 30/04/21 0000000 027 0000000000
562-012-81494278-44	0,00	7,50	5622113102312645/0	FOND SOLIDARN
11.05.21 UNIONINVEST AD I. SARAJEVO - U STECAJU RAVNOGO.4400513330009			712173	11/05/21 11/05/21 0000000 085 0000000000
161-045-00594100-15	0,00	7,43	5622113102270683	16104500594100154507824410005071217301022128
11.05.21 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005			712173	01/02/21 28/02/21 0000000 002 0000000000
551-700-22064536-84	0,00	7,32	5622113102273444	55170022064536844404307680007071217301042130
11.05.21 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007			712173	01/04/21 30/04/21 0000000 069 0000000000
551-720-22028653-53	0,00	7,31	5622113102303590	55172022028653534401552790005071217301042130
11.05.21 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005			712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-81186236-56	0,00	7,15	5622113102275325	doprinos za solidarnost
11.05.21 MVA-PAP DOO BANJA LUKA		4403703070002	712173	01/04/21 30/04/21 0000000 002 0000000000
567-241-25001247-14	0,00	7,05	5622113102274488	56724125001247144510477530004071217301042130
11.05.21 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004			712173	01/04/21 30/04/21 0000000 002 0000000000
161-000-01359000-18	0,00	7,00	5622113102270714	16100001359000184202095690102071217301042130
11.05.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690102			712173	01/04/21 30/04/21 0000000 002 0000000000
562-008-81184894-05	0,00	6,88	5622113102288241/0	TAKSA
11.05.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI?4403697080009			712173	11/05/21 11/05/21 0000000 069 0000000000
562-099-00002268-92	0,00	6,69	5622113102270113/0	SOLOIDA 042 1
11.05.21 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005			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				
161-045-00678800-55 11.05.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	6,69	5622113102270911 4403517790003	16104500678800554403517790003071217310052110 05210270000000000000000000 712173 10/05/21 10/05/21 0000000 027 0000000000
562-011-80680104-58 11.05.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006	0,00	6,59	5622113102280668	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 064 0000000000
572-336-00002687-70 11.05.21 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001	0,00	6,58	5622113102311743 4511053110001	57233600002687704511053110001071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-011-00002415-83 11.05.21 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA/4400198630007	0,00	6,55	5622113102299979/0	FOND SOLIDARNOSTI 712173 11/05/21 11/05/21 0000000 064 0000000000
562-003-81422270-05 11.05.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	6,52	5622113102261973/0	fon solid 712173 11/05/21 11/05/21 0000000 005 0000000000
551-720-22039829-87 11.05.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN4509847700003	0,00	6,50	5622113102286943 4509847700003	55172022039829874509847700003071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,07	5622113102298232	33890022013206294200200670004071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 9999999999
567-241-25001763-18 11.05.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA 4511457980000	0,00	5,99	5622113102274043	56724125001763184511457980000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-226-00001694-97 11.05.21 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	5,94	5622113102286563 4509509210009	57222600001694974509509210009071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-009-81341301-21 11.05.21 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII4509967270002	0,00	5,65	5622113102269469/0	solidarnosit 712173 01/04/21 30/04/21 0000000 119 0000000000
161-000-01902200-18 11.05.21 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC4403359600005	0,00	5,58	5622113102270464	16100001902200184403359600005071217301032131 03210130000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
555-007-00018096-95 11.05.21 NAMIT DOO	0,00	5,54	5622113102287480 4401036940009	55500700018096954401036940009071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,52	5622113102298191	33890022013206294200071920023071217301042130 04210890000000000000000000 712173 01/04/21 30/04/21 0000000 089 9999999999
562-099-00004483-43 11.05.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L4502298310007	0,00	5,48	5622113102297385/0	SRED SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-11000128-03 11.05.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	5,41	5622113102303909 4403926700008	56732111000128034403926700008071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-009-81280322-16 11.05.21 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	5,39	5622113102306579/0	dop 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-81260101-09 11.05.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	5,37	5622113102284828/0	dop za solidarnost 712173 01/04/21 30/04/21 0000000 067 0000000000
572-306-00001291-05 11.05.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA/4502350920005	0,00	5,35	5622113102304273 4502350920005	57230600001291054502350920005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81198739-84	0,00	5,33	5622113102254069	Fond solidarnosti
11.05.21 STR IMUS SAVIC TATJANA S.P.			4509084020006	712173 01/03/21 31/03/21 0000000 113 0000000000
567-162-25001261-60	0,00	5,28	5622113102274923	56716225001261604502412110005071217301022128
11.05.21 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVIC			4502412110005	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01965900-08	0,00	5,23	5622113102299329	16100001965900084510593870009071217301022128
11.05.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009				022108500000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
562-099-00010599-28	0,00	5,20	5622113102294237	FOND SOLIDARNOSTI 03/21
11.05.21 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BANJALAC			4502361880005	712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-80982188-77	0,00	5,15	5622113102307651/0	doprinosi za solidarnost
11.05.21 ZANATSKA RADNJA AUTOSERVIS TATIC, NENAD TATIC			4507999640003	712173 01/04/21 30/04/21 0000000 064 0000000000
555-008-00240217-73	0,00	5,15	5622113102274958	55500800240217734500379590001071217301032131
11.05.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ			4500379590001	032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
161-000-00107514-91	0,00	5,14	5622113102298518	16100000107514914200885910037071217301042130
11.05.21 JRT-TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				042105000000000000000000 712173 01/04/21 30/04/21 0000000 050 9999999999
567-323-11000481-10	0,00	4,98	5622113102274163	56732311000481104401023370009071217301042130
11.05.21 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009				042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00013575-24	0,00	4,93	5622113102257224/0	SOLIDARNOST
11.05.21 M PLUS UR VL. JOVICIC MILAN SP, LAKTASI SLATINA			4503067470008	712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-81178051-19	0,00	4,93	5622113102269329/0	dopr solidar 10/20
11.05.21 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA			44401480270001	712173 01/10/20 31/10/20 0000000 135 9117000258
567-321-11000140-64	0,00	4,78	5622113102287402	56732111000140644403952700008071217301042130
11.05.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDOVDANSKA			44403952700008	042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-80327303-96	0,00	4,74	5622113102309350/0	SOLIDARNOST 04/21
11.05.21 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD			44402613970008	712173 11/05/21 11/05/21 0000000 011 0000000000
338-900-22013206-29	0,00	4,71	5622113102299372	33890022013206294200200670004071217301042130
11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
562-100-80004782-86	0,00	4,67	5622113102277276	GRANT FIZICKOG LICA 4/21
11.05.21 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/04/21 30/04/21 0000000 002 0
567-241-25001194-76	0,00	4,64	5622113102311366	56724125001194764510283090003071217301042130
11.05.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-80933414-79	0,00	4,60	5622113102297810/0	DOPR.ZA SOLID.
11.05.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/04/21 30/04/21 0000000 075 0000000000
338-900-22013206-29	0,00	4,58	5622113102298407	33890022013206294200071920023071217301042130
11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
562-099-81616057-14	0,00	4,55	5622113102309035/0	upl dopr
11.05.21 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL4511515260004				712173 01/04/21 30/04/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
356.834,74	0,00	4.875,81		361.710,55

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				
161-025-00292100-45 11.05.21 EURO KLAS DOO BIJELJINACARA LAZARA	0,00	4,53	5622113102270899 2076300BIJEL.4402207470002	16102500292100454402207470002071217301042130 042100500000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81047545-96 11.05.21 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M	0,00	4,39	5622113102309000/5165 4508226300005	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-25000287-25 11.05.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	4,37	5622113102274436 4506744280007	56735325000287254506744280007071217301042130 0421095000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-81392455-65 11.05.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,37	5622113102291380/5144 4404162770002	solidarnost 712173 01/04/21 30/04/21 0000000 025 0000000000
161-000-00107514-91 11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,37	5622113102298509 124EF4200885910037	16100000107514914200885910037071217301042130 042107400000009999999999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
161-000-00107514-91 11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,31	5622113102298512 124EF4200885910037	16100000107514914200885910037071217301042130 042105600000009999999999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
161-000-00107514-91 11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,31	5622113102298504 124EF4200885910037	16100000107514914200885910037071217301042130 042106700000009999999999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
554-006-00011253-27 11.05.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,25	5622113102273494 4500256590007	55400600011253274500256590007071217301042130 042110300000000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
562-100-80000056-05 11.05.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,18	5622113102313467 4400850500005	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-00003519-71 11.05.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS	0,00	4,17	5622113102299921/0 4400772270006	UPL ZA DOP SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 135 0000000000
562-011-81386026-93 11.05.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	4,14	5622113102275751 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 034 0000000000
555-100-00441412-73 11.05.21 ZU SMILE LINE LAKTASI	0,00	4,13	5622113102274460 4404463620006	55510000441412734404463620006071217301042130 042105600000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
555-007-00212839-97 11.05.21 GILMARK DOO	0,00	4,06	5622113102304852 4401027360008	55500700212839974401027360008071217301042130 042100800000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
141-478-53200016-41 11.05.21 INOVESTA HOLZ DOO PRIJEDOR	0,00	4,06	5622113102298360 4404411310009	14147853200016414404411310009071217301042130 042107400000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-045-00509000-11 11.05.21 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	4,00	5622113102270281 I4507146750003	16104500509000114507146750003071217301042130 042101300000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
551-060-00021078-58 11.05.21 ABM KOMERC DOO PALEKARADORDEVA 18 PALE N	0,00	3,99	5622113102273913 4400590320008	55106000021078584400590320008071217301042130 042108900000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
161-000-02431900-69 11.05.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	3,99	5622113102285319 790C4511501550000	16100002431900694511501550000071217301042130 042107400000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
356.834,74	0,00	4.875,81		361.710,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00306057-49 11.05.21 DOO GEORUD BIJELJINA	0,00	3,96	5622113102274054 4404113130006	5550000306057494404113130006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-266-00005035-45 11.05.21 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA	0,00	3,94	5622113102312007 11Pri4510228310002	57226600005035454510228310002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-253-11000092-48 11.05.21 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	3,90	5622113102311335 4403646250007	567253110000924844403646250007071217311052111 05210560000000000000000000 712173 11/05/21 11/05/21 0000000 056 0000000000
562-007-81494066-52 11.05.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR	0,00	3,90	5622113102260854/0 4510837170004	uplata dopr za solid 04/2021 712173 11/05/21 11/05/21 0000000 074 0000000000
551-720-22730867-57 11.05.21 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA	0,00	3,90	5622113102286288 14511231820000	55172022730867574511231820000071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-00003463-96 11.05.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,90	5622113102283448/0 4503137940007	dop za solidarnost 712173 01/04/21 30/04/21 0000000 067 0000000000
572-266-00002486-29 11.05.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	3,90	5622113102312249 Pri4501838580002	57226600002486294501838580002071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-025-00359300-11 11.05.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	3,80	5622113102270221 4209746050080	16102500359300114209746050080071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
552-043-15266406-04 11.05.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	3,78	5622113102312071 4403563120004	55204315266406044403563120004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-205-11262233-74 11.05.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEK	0,00	3,72	5622113102286289 4402651710001	55120511262233744402651710001071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
555-300-00216357-18 11.05.21 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,61	5622113102304525 4403892610004	55530000216357184403892610004071217301042130 04211380000000000000000000 712173 01/04/21 30/04/21 0000000 138 0000000000
562-010-81268795-16 11.05.21 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB	0,00	3,59	5622113102294235 4403879430005	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 095 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,56	5622113102298249 I4200071920023	33890022013206294200071920023071217301042130 0421088000000009999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
555-000-00423320-79 11.05.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5622113102275113 4400454140004	55500000423320794400454140004071217301042130 04211090000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
567-441-11000106-09 11.05.21 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,43	5622113102274737 4404350770001	56744111000106094404350770001071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,26	5622113102298390 I4200200670004	33890022013206294200200670004071217301042130 0421078000000009999999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
161-000-00107514-91 11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,22	5622113102298507 124EF4200885910037	1610000107514914200885910037071217301042130 0421005000000009999999999999 712173 01/04/21 30/04/21 0000000 005 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				
161-000-01852300-47 11.05.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	3,20	5622113102270490	16100001852300474510354020001071217301042130 04210130000000000000000004 712173 01/04/21 30/04/21 0000000 013 0000000004
562-002-81202676-12 11.05.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,18	5622113102295778/0	POSEBAN DOPRINOS SOLIDARNOSTI 4/21 712173 01/04/21 30/04/21 0000000 075 0000000000
161-045-00724500-16 11.05.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	3,14	5622113102298150	16104500724500164200578660058071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
567-323-25000727-78 11.05.21 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,98	5622113102274414	56732325000727784502883310004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-005-00000386-62 11.05.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009	0,00	2,97	5622113102302938/0	sol fond 712173 01/04/21 30/04/21 0000000 027 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,93	5622113102298166	33890022013206294200200670004071217301042130 04210910000000999999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
161-000-00853600-11 11.05.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	2,90	5622113102270364	16100000853600114403137700001071217301042130 04210880000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
552-027-00023808-66 11.05.21 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456 4402951940009	0,00	2,88	5622113102303976	55202700023808664402951940009071217301012130 04210100000000000000000000 712173 01/01/21 30/04/21 0000000 010 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,84	5622113102298408	33890022013206294200936090005071217301042130 04210020000000999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
567-651-25000192-64 11.05.21 SARA SLOBODANKA ZERIC SP MODRICATRG JOVANA R.4510185080008	0,00	2,83	5622113102287319	56765125000192644510185080008071217301042130 04210640000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-80818166-18 11.05.21 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	2,81	5622113102295882/0	DOP ZA SOLIDA 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00002268-39 11.05.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	2,78	5622113102309593/0	4/21 712173 11/05/21 11/05/21 0000000 064 0000000000
161-000-02255900-98 11.05.21 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006	0,00	2,78	5622113102270446	16100002255900984404489770006071217301042131 05210020000000000000000000 712173 01/04/21 31/05/21 0000000 002 0000000000
161-045-00255800-04 11.05.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003	0,00	2,75	5622113102270297	16104500255800044505210790003071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
551-304-11302800-10 11.05.21 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA 4507083650003	0,00	2,74	5622113102273801	55130411302800104507083650003071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-483-11000650-05 11.05.21 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	2,74	5622113102304019	56748311000650054400512870000071217301042130 04210850000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
562-099-81645530-59 11.05.21 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B 4511736430001	0,00	2,73	5622113102256879/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
356.834,74	0,00	4.875,81		361.710,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-306-00000042-66	0,00	2,73	5622113102312023	57230600000042664502662810002071217301042130
11.05.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU			4502662810002	04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00002743-25	0,00	2,70	5622113102261403/0	SOL
11.05.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/04/21 30/04/21 0000000 025 0000000000
555-400-00060645-49	0,00	2,70	5622113102274388	55540000060645494508759200002071217301042130
11.05.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI			4508759200002	04211190000000000000000000000000
				712173 01/04/21 30/04/21 0000000 119 0000000000
161-045-00127700-87	0,00	2,69	5622113102310247	16104500127700874501869110004071217301032131
11.05.21 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900			4501869110004	03210740000000000000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000000
161-045-00105700-30	0,00	2,68	5622113102299036	16104500105700304504441120004071217301042130
11.05.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81400911-62	0,00	2,66	5622113102279467/0	UPL. DOP. ZA SOL. PLATA ZA IV 2021
11.05.21 REVISIO D.O.O. BIJELJINA RACANSKA BR.33 76300 BIJELJ			4402019550007	712173 01/04/21 30/04/21 0000000 005 0000000000
555-100-00497566-03	0,00	2,66	5622113102274613	55510000497566034511464920004071217301042130
11.05.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA			4511464920004	04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-11000524-65	0,00	2,65	5622113102304559	56734311000524654401990980003071217301042130
11.05.21 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN			4401990980003	04210050000000000000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00001900-32	0,00	2,64	5622113102294126/0	dopr.
11.05.21 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA			4502263360001	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81423913-21	0,00	2,61	5622113102290908/0	FOND SOLIDARNOSTI ZA OBOLJELU DJECU
11.05.21 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/04/21 30/04/21 0000000 074 0000000000
562-008-00002657-86	0,00	2,61	5622113102261889/0	TAKSA
11.05.21 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G			4503685480006	712173 11/05/21 11/05/21 0000000 033 0000000000
551-480-22090488-35	0,00	2,61	5622113102286283	55148022090488354510453270001071217301042130
11.05.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA			4510453270001	04210130000000000000000000000000
				712173 01/04/21 30/04/21 0000000 013 0000000000
562-008-81488112-17	0,00	2,61	5622113102260782/0	TAKSA
11.05.21 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 01/04/21 30/04/21 0000000 069 0000000000
562-099-81318400-03	0,00	2,61	5622113102288105/0	DOP SOLID
11.05.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF			4403994450001	712173 01/04/21 30/04/21 0000000 050 0000000000
562-099-00003408-67	0,00	2,61	5622113102268417/0	uplata za solidarnost za iv/21
11.05.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/			4503147230008	712173 01/04/21 30/04/21 0000000 067 0000000000
567-301-25000330-19	0,00	2,60	5622113102303260	56730125000330194510884760006071217301042130
11.05.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K			4510884760006	04211350000000000000000000000000
				712173 01/04/21 30/04/21 0000000 135 0000000000
562-002-81256199-75	0,00	2,60	5622113102305911	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
11.05.21 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT			4509407560005	712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-81120336-19	0,00	2,60	5622113102295164/0	DOP SOLID 04/21
11.05.21 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR			4403560880008	712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-81242949-05	0,00	2,60	5622113102301906/0	UPLATA DOPRINOSA
11.05.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN			4509334740000	712173 01/04/21 30/04/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81205013-82	0,00	2,60	5622113102307805/0	DOP SOLID
11.05.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO			4509134810003	712173 01/04/21 30/04/21 0000000 050 0000000000
562-005-81333808-95	0,00	2,60	5622113102310073/0	solidarni porez
11.05.21 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/04/21 30/04/21 0000000 027 0000000000
551-720-22032559-72	0,00	2,60	5622113102286813	55172022032559724403553910007071217301042130
11.05.21 SLAVEN SPED DOO BANJA LUKA ARCI BALDA RAJSA BB			4403553910007	712173 01/04/21 30/04/21 0000000 002 0000000000
194-110-92388001-57	0,00	2,60	5622113102298540	19411092388001574404235080000071217301042130
11.05.21 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN			4404235080000	712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-25000332-03	0,00	2,59	5622113102285902	56732125000332034509869180003071217301032131
11.05.21 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA			4509869180003	712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-00107514-91	0,00	2,41	5622113102298872	16100000107514914200885910037071217301042130
11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200885910037	712173 01/04/21 30/04/21 0000000 075 9999999999
161-000-00107514-91	0,00	2,40	5622113102298515	16100000107514914200885910037071217301042130
11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200885910037	712173 01/04/21 30/04/21 0000000 031 9999999999
562-012-80957807-33	0,00	2,25	5622113102272838/0	SREDS.SOLIDARNOSTI
11.05.21 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE			4403262780009	712173 01/04/21 30/04/21 0000000 089 0000000000
567-241-25000762-14	0,00	2,24	5622113102274416	56724125000762144509466570006071217301042130
11.05.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA B			4509466570006	712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-25000150-64	0,00	2,20	5622113102303676	56732125000150644508843760005071217301042130
11.05.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-00107514-91	0,00	2,19	5622113102298519	16100000107514914200885910037071217301042130
11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200885910037	712173 01/04/21 30/04/21 0000000 091 9999999999
567-353-25000020-50	0,00	2,17	5622113102274828	56735325000020504503323570007071217301042130
11.05.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	712173 01/04/21 30/04/21 0000000 095 0000000000
161-025-00359300-11	0,00	2,17	5622113102270377	16102500359300114209746050080071217301042130
11.05.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050080	712173 01/04/21 30/04/21 0000000 005 0000000000
338-900-22013206-29	0,00	2,16	5622113102298244	33890022013206294200071920023071217301042130
11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	712173 01/04/21 30/04/21 0000000 041 9999999999
161-000-00107514-91	0,00	2,16	5622113102298517	16100000107514914200885910037071217301042130
11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200885910037	712173 01/04/21 30/04/21 0000000 113 9999999999
161-000-00107514-91	0,00	2,14	5622113102298516	16100000107514914200885910037071217301042130
11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200885910037	712173 01/04/21 30/04/21 0000000 008 9999999999
562-007-81422050-81	0,00	2,14	5622113102268930/0	UPL DOPR SOLOD
11.05.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/02/11 28/02/21 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,13	5622113102298190	33890022013206294200071920023071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
194-141-08571001-27 11.05.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA.BA	0,00	2,12	5622113102298553	19414108571001274201875220071071217301042130 042100200000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
567-353-11000204-50 11.05.21 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,07	5622113102303682	56735311000204504401254690006071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-008-81431261-44 11.05.21 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC4510472490004	0,00	2,01	5622113102305635/0	dopr. 712173 01/03/21 31/03/21 0000000 006 0000000000
562-007-81416392-80 11.05.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	2,00	5622113102301693	uplata dop za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
552-037-00010912-46 11.05.21 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA 4501057920002	0,00	1,96	5622113102312326	55203700010912464501057920002071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-003-81302785-45 11.05.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,95	5622113102277860/0	dop za solid 712173 11/05/21 11/05/21 0000000 005 0000000000
562-011-81053287-83 11.05.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV\4508239890006	0,00	1,94	5622113102279308/0	POREZ 712173 01/02/21 28/02/21 0000000 013 0000000000
161-000-00107514-91 11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,94	5622113102298873	16100000107514914200885910037071217301042130 042109500000009999999999 712173 01/04/21 30/04/21 0000000 095 9999999999
161-000-00107514-91 11.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,94	5622113102298874	16100000107514914200885910037071217301042130 042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
567-323-11000650-85 11.05.21 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	0,00	1,83	5622113102285898	56732311000650854401045850004071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-362-25000022-88 11.05.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED\4507160070007	0,00	1,82	5622113102274256	56736225000022884507160070007071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-81422050-81 11.05.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	1,81	5622113102267088/0	UPL SOLOI DOP NA PLATU 712173 01/03/21 31/03/21 0000000 135 0000000000
338-900-22013206-29 11.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,79	5622113102298245	33890022013206294200071920023071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
161-000-02424900-20 11.05.21 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9 11763(4404631270008	0,00	1,75	5622113102270722	16100002424900204404631270008071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-001-00004709-19 11.05.21 VASIC SPBIJELJINA	0,00	1,68	5622113102273646	55400100004709194508859500003071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-00004472-25 11.05.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	1,63	5622113102294076/0	dopr 712173 11/05/21 11/05/21 0000000 074 0000000000
562-007-80312101-15 11.05.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N.4505595210002	0,00	1,62	5622113102305699/0	DOP SOLID 712173 01/04/21 30/04/21 0000000 074 9074065328

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				
572-246-00004347-82 11.05.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001	0,00	1,61	5622113102286545	57224600004347824510256790001071217311052111 05210050000000000000000000000000 712173 11/05/21 11/05/21 0000000 005 0000000000
562-011-00001026-79 11.05.21 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P. TRG JOVAN 4505009000002	0,00	1,56	5622113102307906/0	dop za solid 712173 01/04/21 30/04/21 0000000 064 0000000000
562-011-00000920-09 11.05.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006	0,00	1,56	5622113102307799/0	dop za solid 712173 01/04/21 30/04/21 0000000 064 0000000000
562-011-80951745-32 11.05.21 ZTR BUCO SVETOZAR PERANOVIC S.P. JAKESNICA 3 74-4507861960007	0,00	1,54	5622113102307705/0	dop za solidarnost 712173 01/04/21 30/04/21 0000000 064 0000000000
571-200-00000500-21 11.05.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005	0,00	1,53	5622113102273162	57120000000500214510106390005071217310052110 05210740000000000000000000000000 712173 10/05/21 10/05/21 0000000 074 0000000000
552-009-00025847-69 11.05.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,50	5622113102303296	55200900025847694507577140008071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-099-81290181-76 11.05.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7450970990000	0,00	1,50	5622113102289540/0	SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81363361-94 11.05.21 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROD 26 A\4504616020008	0,00	1,50	5622113102297863/0	solidarnost 712173 01/03/21 31/03/21 0000000 010 0000000000
572-206-00001292-52 11.05.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,50	5622113102304080	57220600001292524509906480004071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-007-00003045-38 11.05.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004	0,00	1,50	5622113102301876/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 009 0000000000
552-041-00025810-67 11.05.21 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC 04403143690000	0,00	1,50	5622113102303878	55204100025810674403143690000071217301042130 04210150000000000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
567-651-25000286-73 11.05.21 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007	0,00	1,47	5622113102274502	56765125000286734511346130007071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-011-81105864-74 11.05.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL 4508551390002	0,00	1,47	5622113102309334/0	4/21 712173 01/04/21 30/04/21 0000000 064 0000000000
562-011-80895259-31 11.05.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA 4507676390008	0,00	1,47	5622113102309256/0	4/21 712173 11/05/21 11/05/21 0000000 064 0000000000
567-651-25000286-73 11.05.21 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007	0,00	1,47	5622113102274435	56765125000286734511346130007071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-81299822-59 11.05.21 ADVOKAT DJORDJO SUMAN BANJA LUKA VLADIKE PL4509298410006	0,00	1,44	5622113102306097/0	fond solidarnosti 712173 01/01/21 31/01/21 0000000 002 0000000000
567-303-11014244-53 11.05.21 LBH DOO K.DUBICAK, DUBICAK, DUBICA	0,00	1,44	5622113102304007	56730311014244534400743410001071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-099-80961959-95 11.05.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46\4402965900000	0,00	1,42	5622113102308761/0	SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
571-020-00000984-17 11.05.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN4511279510002	0,00	1,41	5622113102303331	57102000000984174511279510002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000010-82 11.05.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,40	5622113102303370 4402792370000	56748311000010824402792370000071217301042130 0421085000000000104300421 712173 01/04/21 30/04/21 0000000 085 0104300421
551-720-22625614-81 11.05.21 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,39	5622113102304466 4508873910001	55172022625614814508873910001071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-005-00001549-65 11.05.21 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,39	5622113102305864/0	UPL.FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 028 0000000000
572-486-00000021-39 11.05.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV	0,00	1,38	5622113102311928 4502932200007	57248600000021394502932200007071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-100-00388739-79 11.05.21 TOP AUTO DOO	0,00	1,38	5622113102304956 4404023220006	55510000388739794404023220006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-060-00000712-37 11.05.21 ES TRADE FRUIT DOBRANKA POPOVICA 312BANJA LUI	0,00	1,37	5622113102273164 4404593830002	57106000000712374404593830002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81559971-24 11.05.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA	0,00	1,37	5622113102313320 4511245880005	solidarnost 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81248020-71 11.05.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,35	5622113102302805/0 4403831660009	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81373516-40 11.05.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE	0,00	1,35	5622113102302662/0 4508154120007	dop za sol 04/21 712173 01/04/21 30/04/21 0000000 056 0
562-099-00003080-81 11.05.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,35	5622113102309184/0 4503231290008	upl dorp 712173 01/04/21 30/04/21 0000000 075 0000000000
552-014-00023568-65 11.05.21 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,34	5622113102312247 4509782730007	55201400023568654509782730007071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00013390-94 11.05.21 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	1,34	5622113102281033/0 4503174470002	DOP ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 067 0000000000
555-006-00045375-78 11.05.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	1,34	5622113102274954 4504276680008	55500600045375784504276680008071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-010-00000122-27 11.05.21 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI	0,00	1,33	5622113102300894/0 4502980270009	dop solid 712173 01/04/21 30/04/21 0000000 008 0000000000
562-006-00001702-42 11.05.21 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD	0,00	1,33	5622113102261433 4505024730009	SOLIDARNOST ZA APRIL 2021. GODINE 712173 01/04/21 30/04/21 0000000 113 0000000000
552-000-19468728-04 11.05.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD	0,00	1,32	5622113102273542 4505075720008	55200019468728044505075720008071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-000-19468728-04 11.05.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD	0,00	1,32	5622113102273527 4505075720008	55200019468728044505075720008071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-001-00003424-91 11.05.21 Exclusive trJanja	0,00	1,32	5622113102273241 4501204900004	55400100003424914501204900004071217301042130 04210050000000000000000000 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				
554-010-00011371-59 11.05.21 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	1,32	5622113102274011 4511360120006	55401000011371594511360120006071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
554-004-00100017-98 11.05.21 STR MARKET NGradiska	0,00	1,31	5622113102303276 4507028980002	55400400100017984507028980002071217301042131 12210080000000000000000000000000 712173 01/04/21 31/12/21 0000000 008 0000000000
562-099-81232262-09 11.05.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,31	5622113102261445/0 4509289690004	DOP SOLIDAR 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-81389794-42 11.05.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,31	5622113102309826 4510241680005	Poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 116 0000000000
572-366-00001162-71 11.05.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.	0,00	1,31	5622113102311838 4509534750000	57236600001162714509534750000071217301032131 03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
572-266-00000677-24 11.05.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	1,31	5622113102286665 4403437500004	57226600000677244403437500004071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-010-00004463-02 11.05.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,30	5622113102260935/0 4540916500001	DOP SOLID 712173 01/04/21 30/04/21 0000000 008 0000000000
555-001-00126875-69 11.05.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,30	5622113102274780 4507004290005	55500100126875694507004290005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-276-00006439-96 11.05.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.	0,00	1,30	5622113102303952 4511163720000	57227600006439964511163720000071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
572-296-00000897-28 11.05.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	1,30	5622113102275247 4509049620009	57229600000897284509049620009071217301042130 04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-002-81262726-88 11.05.21 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0,00	1,30	5622113102301225 4509446460000	solidarnost 712173 01/04/21 30/04/21 0000000 075 0000000000
161-000-02308500-20 11.05.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI	0,00	1,30	5622113102270645 4511264160005	16100002308500204511264160005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-301-25000025-61 11.05.21 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE	0,00	1,30	5622113102304016 4507787110004	56730125000025614507787110004071217301022128 02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-007-80740754-82 11.05.21 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,30	5622113102278676/0 4507098410009	dop solid 712173 01/04/21 30/04/21 0000000 074 9074407491
562-003-81488290-19 11.05.21 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL	0,00	1,30	5622113102295805/0 4508714520006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000000000
572-246-00007225-81 11.05.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADIT	0,00	1,30	5622113102311669 4511434000008	57224600007225814511434000008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-002-81311331-64 11.05.21 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430	0,00	1,30	5622113102306301/0 PI4403973880006	UPLATA DOPRINOSA 712173 01/04/21 30/04/21 0000000 075 0000000000
572-336-00002652-78 11.05.21 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/	0,00	1,30	5622113102286453 4511017580000	572336000002652784511017580000071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81498759-89 11.05.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,30	5622113102301710 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 075 0000000000
571-200-00000510-88 11.05.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,30	5622113102273082 4508779140006	57120000000510884508779140006071217310052110 05210740000000000000000000 712173 10/05/21 10/05/21 0000000 074 0000000000
562-008-80746557-84 11.05.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,30	5622113102269529 4507150510009	doprinosa za solidarnost 712173 01/04/21 30/04/21 0000000 107 0000000000
562-003-00000715-46 11.05.21 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.	0,00	1,30	5622113102279720/0 4400359580005	UPL. DOP. SOL. PLATA ZA IV 2021 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-11000495-09 11.05.21 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,30	5622113102275094 4403680430006	56724111000495094403680430006071217310052110 05210020000000000000000000 712173 10/05/21 10/05/21 0000000 002 0000000000
551-710-22589898-49 11.05.21 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B	0,00	1,30	5622113102304467 4507475220007	55171022589898494507475220007071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
554-007-00011421-56 11.05.21 GAGA SZR FRIZERSKI SALON Derventa	0,00	1,30	5622113102273314 4506863960008	55400700011421564506863960008071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
552-041-00027592-56 11.05.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR	0,00	1,30	5622113102311705 4508128800008	55204100027592564508128800008071217301042130 04210150000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
562-010-81082626-94 11.05.21 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE	0,00	1,30	5622113102294082/0 89A4508569170000	dopr solidarnosti 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00000618-44 11.05.21 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	1,30	5622113102297634/0 4501875510006	dopr. za solid 04/2021 712173 11/05/21 11/05/21 0000000 074 0000000000
161-000-02291700-77 11.05.21 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH	0,00	1,30	5622113102310180 4511234680004	16100002291700774511234680004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-00000618-44 11.05.21 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	1,30	5622113102297566/0 4501875510006	dopr. za solidarnost za mart 2021 712173 11/05/21 11/05/21 0000000 074 0000000000
567-241-25000882-42 11.05.21 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA	0,00	1,23	5622113102303586 4507844360004	56724125000882424507844360004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-580-20064513-25 11.05.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622113102271068 4403201050008	15458020064513254403201050008071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-025-00395700-33 11.05.21 SNOP TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH	0,00	1,13	5622113102285107 4507547310006	16102500395700334507547310006071217301022128 02211090000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
562-099-81646324-05 11.05.21 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA	0,00	1,00	5622113102308683/0 I4404703280003	PL 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
551-003-00018346-86 11.05.21 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI	0,00	0,96	5622113102286591 4505265770001	55100300018346864505265770001071217301042130 04210100000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
551-790-22221261-23 11.05.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	0,75	5622113102273283 4402202670003	55179022221261234402202670003071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.05.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000676-27 11.05.21 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI	0,00	0,66	5622113102311428 4501223010001	56734325000676274501223010001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-486-00000034-97 11.05.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE	0,00	0,65	5622113102304157 4404606080008	57248600000034974404606080008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-81319523-25 11.05.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	0,65	5622113102307216/0 4509833820006	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81632229-95 11.05.21 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	0,65	5622113102254219 4511613270000	fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00647200-86 11.05.21 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	0,63	5622113102298213 4508253530004	16104500647200864508253530004071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
194-127-02122061-10 11.05.21 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	0,60	5622113102298452 4400321000005	19412702122061104400321000005071217311052111 05210560000000000000000000000000 712173 11/05/21 11/05/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
356.834,74	0,00	4.875,81		361.710,55

NAPOMENA:

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

IZVOD: 97

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.05.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.678.138,31 KM	0,00 KM	2.367,44 KM	3.680.505,75 KM	0	30

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	3.680.505,75 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 11.05.2021	0,00	1.257,45	0	[N:4401843920003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	L93320488 0000000000	87000012355441 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.05.2021	0,00	546,12	999	[N:4401195230004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] PO	0000000000	87000012356720 (2) Centrala
3	SIMPO SIK DOO M G NIKOLAJEVICA 21 GRADISKA, , 5550070024032686	Nova banka ad Bijeljina 11.05.2021	0,00	88,88	0	[N:4401037590001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	8007605 0000000000	87000012359557 (2) Centrala
4	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.05.2021	0,00	69,21	0	[N:4200390940037 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0184375204	87000012359355 (2) Centrala
5	LAVINA DOO PALE, OLIMPIJSKA 44 JAHORINA71420PALE, 057 272 31 1610000135650049	Raiffeisen banka dd Bi 11.05.2021	0,00	63,41	0	[N:4402128840007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012358282 (2) Centrala
6	D.O.O. CALL A CAB BIJELJINA , HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 11.05.2021	0,00	60,65	35	[N:4404123010009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po	0000042021	20602111764001 (2) Filijala Bijeljina

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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.05.2021	0,00	55,07	999	[N:4403069780000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000] UP	0	87000012355059 (2) Centrala
8	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 11.05.2021	0,00	51,22	0	[N:4254039590090 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:064 B:0000000]	1500140104	87000012358250 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 11.05.2021	0,00	39,08	0	[N:4400411170007 VU:0 VP:731212 PO:2021.04.01 PD:2021.04.30 O:088 B:0000000]	103224 0000000000	87000012357212 (2) Centrala
10	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 11.05.2021	0,00	25,63	0	[N:4401631580008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	7914118 0000000000	87000012356095 (2) Centrala
11	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 11.05.2021	0,00	19,29	0	[N:4504888450001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	0000000000	87000012358314 (2) Centrala
12	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 11.05.2021	0,00	10,76	35	[N:4502397990001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] Po		05102710318001 (2) Agencija Zalužani
13	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 11.05.2021	0,00	9,80	999	[N:4401341740001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012356088 (2) Centrala
14	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 11.05.2021	0,00	9,42	0	[N:4403618630007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	105777 0000000000	87000012358674 (2) Centrala
15	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 11.05.2021	0,00	9,03	0	[N:4403443140001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	7891725 0000000003	87000012355759 (2) Centrala
16	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 11.05.2021	0,00	8,17	0	[N:4236112010104 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	1942133404	87000012355479 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERGI 5551000046066238	Nova banka ad Bijeljina 11.05.2021	0,00	7,26	0	[N:4401631580008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.30 O:002 B:0000000]	8007300 0000000000	87000012359471 (2) Centrala
18	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKI BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 11.05.2021	0,00	5,59	1	[N:4503614460004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012358492 (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	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 11.05.2021	0,00	5,45	0	[N:4263682190065 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	BA4753155 0000000001	87000012358192 (2) Centrala
20	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 11.05.2021	0,00	4,27	0	[N:4263682190138 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	BA4753147 0000000001	87000012358288 (2) Centrala
21	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 11.05.2021	0,00	4,07	999	[N:4404293440008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] UP	0000000000	87000012357567 (2) Centrala
22	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 11.05.2021	0,00	2,62	43	[N:4503944170002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012358500 (2) Centrala
23	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 11.05.2021	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012359457 (2) Centrala
24	SIP STR MILOJEVIĆ MILAHERCEG STJEPÄ, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 11.05.2021	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012358554 (2) Centrala
25	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 11.05.2021	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:090 B:0000000]	7912282 0000000000	87000012355978 (2) Centrala
26	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 11.05.2021	0,00	1,96	43	[N:4507700790004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012358485 (2) Centrala
27	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 11.05.2021	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012355765 (2) Centrala
28	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 11.05.2021	0,00	1,30	0	[N:4511014640001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	110332 0000000000	87000012359511 (2) Centrala
29	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 11.05.2021	0,00	1,30	0	[N:4511296010005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012355346 (2) Centrala
30	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 11.05.2021	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	7983860 0000000000	87000012358463 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga:30

Ukupno BAM:	0,00	2.367,44
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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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.