

## IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,826,676.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070122563443 209506654 - 5550070122563443;4402955260002;712174;010521;310521;002;0000000;0000000000 /	JP AUTOPUTEVI RS DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA	0.00	2,398.50
	26-05-2021 UPLATA POSEBNOG DOPRINOSA ZA			
2	5620990000130280 209509468 - 5620990000130280;4400954540009;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	283.59
	Budzetsko placanje			
3	5550060100605117 209507702 - 5550060100605117;4400632340004;712173;010321;310321;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	254.00
	31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
4	5620990000130280 209509037 - 5620990000130280;4400897050008;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	252.98
	Budzetsko placanje			
5	5620990000130280 209508905 - 5620990000130280;4401005470004;712173;010421;300421;002;0000000;9002005016 /	JEDINSTVENI RACUN TREZO	0.00	222.65
	Budzetsko placanje			
6	5620990000130280 209509712 - 5620990000130280;4400998160009;712173;010421;300421;002;0000000;9002002120 /	JEDINSTVENI RACUN TREZO	0.00	209.94
	Budzetsko placanje			
7	5620990000130280 209509354 - 5620990000130280;4401722970003;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	181.16
	Budzetsko placanje			
8	5620990000130280 209509480 - 5620990000130280;4401575220001;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	159.76
	Budzetsko placanje			
9	5620990000130280 209510485 - 5620990000130280;4401550400005;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	136.75
	Budzetsko placanje			
10	5620990000130280 209510475 - 5620990000130280;4400675740006;712173;010421;300421;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	136.21
	Budzetsko placanje			
11	5620990000130280 209509858 - 5620990000130280;4400914160009;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	124.75
	Budzetsko placanje			
12	5620990000130280 209510472 - 5620990000130280;4400700870009;712173;010421;300421;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	111.54
	Budzetsko placanje			
13	5620990000130280 209509637 - 5620990000130280;4400974810002;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	91.77
	Budzetsko placanje			
14	5620990000130280 209509676 - 5620990000130280;4400139620006;712173;010421;300421;027;0000000;9025004608 /	JEDINSTVENI RACUN TREZO	0.00	78.39
	Budzetsko placanje			
15	5553000041842079 209512400 - 5553000041842079;4404398540008;712173;260521;260521;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	76.37
	SOLIDARNOST NA PLATU 01/21			
16	5620990000130280 209510749 - 5620990000130280;4401610580008;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	75.12
	Budzetsko placanje			
17	5620990000130280 209508936 - 5620990000130280;4401228180008;712173;010421;300421;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	69.13
	Budzetsko placanje			
18	5620990000130280 209509359 - 5620990000130280;4400545020001;712173;010421;300421;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	58.63
	Budzetsko placanje			
19	1610450033170060 209494188 - 1610450033170060;4402536020000;712173;010521;310521;002;0000000;0000000005 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	57.30
	Budzetsko placanje			
20	5550080252861360 209501730 - 5550080252861360;4403467910002;712173;011220;311220;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	56.94
	SOLIDARNOST NETO 12/20			
21	5620990000130280 209509122 - 5620990000130280;4400989760001;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	56.27
	Budzetsko placanje			
22	5620990000130280 209509680 - 5620990000130280;4401543290008;712173;010421;300421;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	55.59
	Budzetsko placanje			
23	5620990000130280 209509931 - 5620990000130280;4400028120004;712173;010421;300421;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	53.31
	Budzetsko placanje			
24	5620990000130280 209509923 - 5620990000130280;4401085480005;712173;010421;300421;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	50.27
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,826,676.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 209509503 - 5620990000130280;4400384180003;712173;010421;300421;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	44.67
26	5517902220231713 209509274 - 5517902220231713;4401167290000;712173;010421;300421;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	44.54
27	5517902220025782 209479146 - 5517902220025782;4400711560001;712173;010421;300421;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	43.29
28	5620990000130280 209510914 - 5620990000130280;4402692150002;712173;010421;300421;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	41.89
29	5510560001581053 209492636 - 5510560001581053;4401386250005;712173;010421;300421;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	39.97
30	5620990000130280 209509239 - 5620990000130280;4401359950003;712173;010421;300421;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	36.53
31	5620990000130280 209509942 - 5620990000130280;4400123030004;712173;010421;300421;028;0000000;9026028911 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	36.07
32	5620990000130280 209509675 - 5620990000130280;4401353240004;712173;010421;300421;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	35.49
33	5620990000130280 209510753 - 5620990000130280;4401358710009;712173;010421;300421;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	35.31
34	5620990000130280 209509888 - 5620990000130280;4400039080004;712173;010421;300421;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	33.85
35	5540010000341230 209478818 - 5540010000341230;4402536450004;712173;260521;260521;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	32.82
36	5620050000048362 209510204 - 5620050000048362;4400139620006;712173;010421;300421;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budžetsko plaćanje	0.00	32.67
37	5620990000130280 209510730 - 5620990000130280;4400672990001;712173;010421;300421;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	31.48
38	5620990000130280 209509690 - 5620990000130280;4401533900002;712173;010421;300421;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	29.10
39	5620990000130280 209509890 - 5620990000130280;4401495540005;712173;010421;300421;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	28.85
40	5620990000130280 209509039 - 5620990000130280;4401072150006;712173;010421;300421;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	28.21
41	5553000008471460 209480062 - 5553000008471460;4400176150001;712173;010121;310121;027;0000000;0000000000 /	"NVB FAMILY"DOO FOND SOLIDARNOSTI 01/21	0.00	25.54
42	5620990000130280 209510756 - 5620990000130280;4401418120001;712173;010421;300421;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	22.33
43	5620990000130280 209510896 - 5620990000130280;4402692310000;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	20.29
44	5550070052733337 209483294 - 5550070052733337;4403356680008;712173;010221;280221;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE	0.00	20.05
45	5620990000130280 209510905 - 5620990000130280;4400258800004;712173;010421;300421;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	19.86
46	5551000023468924 209455555 - 5551000023468924;4509707870006;712173;010421;300421;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	19.53
47	5620990000130280 209509233 - 5620990000130280;4400101220004;712173;010421;300421;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.87
48	5620990000130280 209510481 - 5620990000130280;4400592700002;712173;010421;300421;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.73

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE 7,826,676.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 209510767 - 5620990000130280;4401394270007;712173;010421;300421;061;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	18.44
50	5620990000130280 209509614 - 5620990000130280;4400593850008;712173;010421;300421;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	18.05
51	5620990000130280 209509874 - 5620990000130280;4400295750009;712173;010421;300421;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	17.94
52	5620990000130280 209509661 - 5620990000130280;4400040840004;712173;010421;300421;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	17.69
53	1610000120750073 209493957 - 1610000120750073;4400351330000;712173;010521;310521;005;0000000;0000000000 /	PETROS DOO BIJELJINA Budžetsko placanje	0.00	17.50
54	5620990000130280 209510474 - 5620990000130280;4400666910004;712173;010421;300421;023;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	16.31
55	5620990000130280 209509356 - 5620990000130280;4400457830001;712173;010421;300421;109;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	16.01
56	5620990000130280 209509922 - 5620990000130280;4400954540009;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.84
57	5620990000130280 209509133 - 5620990000130280;4401161250006;712173;010421;300421;056;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.78
58	5620990000130280 209508945 - 5620990000130280;4401445870004;712173;010421;300421;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.60
59	5620990000130280 209508917 - 5620990000130280;4402959330005;712173;010421;300421;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.41
60	5620990000130280 209509644 - 5620990000130280;4400262740008;712173;010421;300421;015;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.32
61	5620990000130280 209509850 - 5620990000130280;4400633660002;712173;010421;300421;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.05
62	5620990000130280 209509477 - 5620990000130280;4402867210003;712173;010421;300421;095;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.69
63	5620990000130280 209510903 - 5620990000130280;4400499160006;712173;010421;300421;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.53
64	5551000015389503 209517758 - 5551000015389503;4403722610000;712173;010421;300421;002;0000000;0000000000 /	AMIDŽIĆ GRADENJE D.O.O. BANJA LUKA PLAĆANJE	0.00	14.50
65	5620990000130280 209509656 - 5620990000130280;4402606760006;712173;010421;300421;097;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.89
66	5676031100003738 209477929 - 5676031100003738;4401754230001;712173;010421;300421;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko placanje	0.00	13.72
67	5620990000130280 209509892 - 5620990000130280;4403160190002;712173;010421;300421;097;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.67
68	5551000024246573 209413358 - 5551000024246573;4402261840001;712173;010521;310521;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 28-01-2021 DOPRINOSI ZA 04/21	0.00	13.64
69	5620990000130280 209509713 - 5620990000130280;4400622200000;712173;010421;300421;080;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.57
70	5620990000130280 209509358 - 5620990000130280;4400760420002;712173;010421;300421;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.46
71	5620990000130280 209509615 - 5620990000130280;4401380990007;712173;010421;300421;006;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.22
72	5620990000130280 209510155 - 5620990000130280;4402486920004;712173;010421;300421;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.99

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,826,676.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 209509715 - 5620990000130280;4402875400008;712173;010421;300421;102;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.46
74	5620990000130280 209509478 - 5620990000130280;4401535190002;712173;010421;300421;033;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.39
75	5550000014070547 209494563 - 5550000014070547;4403750230000;712173;010421;300421;002;0000000;0000000000 /	DBS DOO BANJA LUKA 99 Fond solidarnosti 04/21	0.00	12.14
76	5620990000130280 209509604 - 5620990000130280;4401813770007;712173;010421;300421;078;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.72
77	5620990000130280 209509482 - 5620990000130280;4401508200004;712173;010421;300421;093;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.39
78	5620990000130280 209509132 - 5620990000130280;4401729120005;712173;010421;300421;001;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.37
79	5620990000130280 209508910 - 5620990000130280;4400466150005;712173;010421;300421;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.82
80	5620990000130280 209510760 - 5620990000130280;4401228180008;712173;010421;300421;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.50
81	5620990000130280 209510162 - 5620990000130280;4400998160009;712173;010421;300421;002;0000000;9002002120 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.34
82	5620990000130280 209509633 - 5620990000130280;4401127820006;712173;010421;300421;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.29
83	5620990000130280 209509500 - 5620990000130280;4400648850002;712173;010421;300421;041;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.18
84	5620990000130280 209509240 - 5620990000130280;4400153960006;712173;010421;300421;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.10
85	5620990000130280 209509929 - 5620990000130280;4401406890006;712173;010421;300421;069;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.97
86	5620990000130280 209508932 - 5620990000130280;4401138270008;712173;010421;300421;025;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.88
87	5620990000130280 209509896 - 5620990000130280;4401480600001;712173;010421;300421;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.50
88	5517002213987771 209492630 - 5517002213987771;4404130490008;712173;010421;300421;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEČA Budžetsko placanje	0.00	9.10
89	5620990000130280 209508918 - 5620990000130280;4400989760001;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.96
90	5620990000130280 209509042 - 5620990000130280;4400228990003;712173;010421;300421;038;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.75
91	5620990000130280 209509860 - 5620990000130280;4400531230003;712173;010421;300421;046;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.30
92	5620990000130280 209509891 - 5620990000130280;4400491690006;712173;010421;300421;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.65
93	5722060000149040 209509995 - 5722060000149040;4510225300006;712173;010421;300421;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko placanje	0.00	7.30
94	5620990000130280 209509670 - 5620990000130280;4400974810002;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.15
95	5620990000130280 209510917 - 5620990000130280;4400897050008;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.12
96	5620990000130280 209510752 - 5620990000130280;4400065160008;712173;010421;300421;010;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.79

## IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,826,676.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675431100007842 209526112 - 5675431100007842;4400095660005;712173;010421;300421;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	6.77
98	5551000029790996 209483960 - 5551000029790996;4501871100008;712173;010521;310521;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	6.65
99	5620990000130280 209509026 - 5620990000130280;4401421770009;712173;010421;300421;099;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.61
100	5620990000130280 209509340 - 5620990000130280;4402991570000;712173;010421;300421;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.41
101	5620990000130280 209509717 - 5620990000130280;4400998160009;712173;010421;300421;002;0000000;9002002120 /	JEDINSTVENI RACUN TREZO	0.00	6.16
102	5540010000486730 209509300 - 5540010000486730;4402692150002;712173;010521;310521;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV	0.00	6.00
103	1610000000590062 209493402 - 1610000000590062;4200594780195;712173;010421;300421;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO	0.00	5.43
104	5620990000130280 209509491 - 5620990000130280;4402005840002;712173;010421;300421;050;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.18
105	5722060000092974 209525615 - 5722060000092974;4508659750005;712173;010421;300421;056;0000000;0000000000 /	JAVNI PREVOZ SP RADUJKOVIĆ ŽELJKO, LAKTAŠI, MIRE CIKOTE BB	0.00	4.95
106	5620990000130280 209509231 - 5620990000130280;4401543290008;712173;010421;300421;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	4.85
107	5620990000130280 209509714 - 5620990000130280;4400998160009;712173;010421;300421;002;0000000;9002002120 /	JEDINSTVENI RACUN TREZO	0.00	4.18
108	5540010000254803 209524853 - 5540010000254803;4400452950009;712173;010421;300421;005;0000000;0000000000 /	cerne Co doo	0.00	4.11
109	5722860000250268 209509992 - 5722860000250268;4510239600002;712173;010421;300421;119;0000000;0000000000 /	MLADOST TR ŠAKOVIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	4.02
110	5620998161563616 209478547 - 5620998161563616;4404624220003;712173;010321;310321;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.00
111	5620990000130280 209509126 - 5620990000130280;4400065160008;712173;010421;300421;010;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.93
112	5514502211738563 209525949 - 5514502211738563;4509186610002;712173;010421;300421;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	3.90
113	5557000016741771 209501002 - 5557000016741771;4403798600003;712173;010421;300421;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.90
114	5620990000130280 209509868 - 5620990000130280;4401610580008;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.70
115	5620990000130280 209510757 - 5620990000130280;4400560680000;712173;010421;300421;091;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.57
116	5620990000130280 209508944 - 5620990000130280;4400974810002;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.45
117	5540020000075110 209509570 - 5540020000075110;4510550390003;712173;010521;310521;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR	0.00	3.42
118	5620990000130280 209509031 - 5620990000130280;4402787020009;712173;010421;300421;090;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.39
119	5551000016283746 209515332 - 5551000016283746;4507181310008;712173;010421;300421;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.33
120	5620990000130280 209510751 - 5620990000130280;4402637640009;712173;010421;300421;036;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.33

## IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,826,676.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540060001218738 209478592 - 5540060001218738;4403233760007;712173;260521;260521;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	3.28
122	5711000000032223 209524676 - 5711000000032223;4508655680002;712173;010421;300421;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	3.27
123	5620990000130280 209509873 - 5620990000130280;4400974810002;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.19
124	5620990000130280 209509950 - 5620990000130280;4401005470004;712173;010421;300421;002;0000000;9002005016 /	JEDINSTVENI RACUN TREZO	0.00	3.18
125	5514502231544702 209478684 - 5514502231544702;4403254250009;712173;010521;310521;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.17
126	5620990000130280 209509681 - 5620990000130280;4400675740006;712173;010421;300421;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.10
127	5620990000130280 209510754 - 5620990000130280;4400499160006;712173;010421;300421;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.09
128	5553000041335060 209523572 - 5553000041335060;4508531010009;712173;010321;310321;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆI PELAGIĆEVO	0.00	3.04
129	5620990000130280 209509912 - 5620990000130280;4401722970003;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.04
130	5620990000130280 209510915 - 5620990000130280;4400545020001;712173;010421;300421;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.03
131	5557000042903447 209503004 - 5557000042903447;4510960370000;712173;010221;280221;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	3.02
132	5620990000130280 209509501 - 5620990000130280;4401005470004;712173;010421;300421;002;0000000;9002005016 /	JEDINSTVENI RACUN TREZO	0.00	3.01
133	5620128130158309 209525613 - 5620128130158309;4506080770001;712173;010421;260521;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV	0.00	3.00
134	5620990000130280 209509463 - 5620990000130280;4401813770007;712173;010421;300421;078;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.94
135	5620990000130280 209509645 - 5620990000130280;4401418120001;712173;010421;300421;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.91
136	5620990000130280 209509691 - 5620990000130280;4400914160009;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.89
137	5620990000130280 209509490 - 5620990000130280;4400039080004;712173;010421;300421;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.88
138	5620990000130280 209509935 - 5620990000130280;4400675740006;712173;010421;300421;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.85
139	5620990000130280 209509357 - 5620990000130280;4400954540009;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.83
140	5710500000022742 209525985 - 5710500000022742;4400594310007;712173;010521;310521;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE	0.00	2.76
141	5551000049314477 209524567 - 5551000049314477;4404609000005;712173;010521;310521;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	2.76
142	5620990000130280 209509347 - 5620990000130280;4401575220001;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.73
143	1863210310214157 209493676 - 1863210310214157;4510177060006;712173;010421;300421;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA	0.00	2.61
144	5550090050908281 209508075 - 5550090050908281;4508119480009;712173;010421;300421;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	2.60

## IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2021



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 7,826,676.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5710100000284468 209524773 - 5710100000284468;4508854370004;712173;010421;300421;102;0000000;0000000000 /	NUTRI FEED DOO SIPOVO Budžetsko plaćanje	0.00	2.60
146	5551000011014124 209484621 - 5551000011014124;4401016670005;712173;010521;310521;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLID NA PLATU 05/21	0.00	2.60
147	5514502264426150 209526027 - 5514502264426150;4501021220004;712173;010421;300421;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko plaćanje	0.00	2.60
148	5672412500038772 209525831 - 5672412500038772;4507202760009;712173;010521;310521;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.51
149	5620990000130280 209510908 - 5620990000130280;4400384180003;712173;010421;300421;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.50
150	5540060001256859 209492749 - 5540060001256859;4511405750006;712173;260521;260521;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan Budžetsko plaćanje	0.00	2.29
151	5721060001443458 209478784 - 5721060001443458;4404524600003;712173;010421;300421;002;0000000;0000000000 /	PG USLUGA DOO Budžetsko plaćanje	0.00	2.25
152	5550101000669570 209500249 - 5550101000669570;4400502990007;712173;010421;300421;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.22
153	5620990000130280 209510464 - 5620990000130280;4402692150002;712173;010421;300421;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.09
154	5620990000130280 209510899 - 5620990000130280;4400954540009;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.07
155	5722760000614605 209525610 - 5722760000614605;4510983400003;712173;010421;300421;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5 Budžetsko plaćanje	0.00	1.98
156	5620998069171116 209478175 - 5620998069171116;4506904310005;712173;010421;300421;002;0000000;0000000000 /	NENA SP ST.JEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.95
157	5514502231775756 209525945 - 5514502231775756;4511305370001;712173;010521;310521;119;0000000;0000000000 /	BEOGRADSKA OBUĆA SP MITRA JOVIĆ ZVORNIK Budžetsko plaćanje	0.00	1.81
158	5620990000130280 209509225 - 5620990000130280;4400700870009;712173;010421;300421;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.71
159	5620990000130280 209509650 - 5620990000130280;4401005470004;712173;010421;300421;002;0000000;9002005016 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.69
160	5620990000130280 209509353 - 5620990000130280;4401543290008;712173;010421;300421;119;0000000;9104016292 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.65
161	5620990000130280 209509608 - 5620990000130280;4401228180008;712173;010421;300421;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.63
162	5550020147534980 209503050 - 5550020147534980;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ.DJECE 3/2021	0.00	1.58
163	5550020147534980 209503113 - 5550020147534980;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ.DJECE 3/2021	0.00	1.58
164	5551000040845213 209489433 - 5551000040845213;4404368800005;712173;010421;300421;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 04/21	0.00	1.58
165	5550020147534980 209506560 - 5550020147534980;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ. DJECE 3/2021	0.00	1.58
166	5553000042210388 209506334 - 5553000042210388;4510908960001;712173;010421;300421;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOLID	0.00	1.50
167	5550070003543376 209524373 - 5550070003543376;4504038070005;712173;010221;280221;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR PLAĆANJE SOLIDAR 2/21	0.00	1.47
168	5620990000130280 209510737 - 5620990000130280;4400028120004;712173;010421;300421;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.36

## IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,826,676.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000012194614 209472595 - 5551000012194614;4403705440001;712173;010421;300421;002;0000000;0000000000 / UPL DOPRINOSA SOLIDARNOSTI	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.35
170	5722760000597630 209525609 - 5722760000597630;4510900550009;712173;010321;310321;085;0000000;0000000000 / Budzetsko placanje	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.30
171	5550000032775348 209523819 - 5550000032775348;4403716300007;712173;010421;300421;005;0000000;0000000000 / DOP.SOLID.	ZU BIOS - LAB BIJELJINA	0.00	1.30
172	5540130000020348 209510115 - 5540130000020348;4510698380007;712173;010421;300421;085;0000000;0000000000 / Budzetsko placanje	FENIX SP VLMILAN djURDJEVIC	0.00	1.30
173	5514502234002682 209478890 - 5514502234002682;4508657890004;712173;010321;310321;097;0000000;0000000000 / Budzetsko placanje	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.30
174	5540060001227371 209509797 - 5540060001227371;4500458890002;712173;010421;300421;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA EM Edib Mujkic sp	0.00	1.30
175	5540150000001432 209492174 - 5540150000001432;4506259820001;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	Tr Maja vl Maksimovic Rada sp	0.00	1.30
176	5620990000130280 209509927 - 5620990000130280;4401592820004;712173;010421;300421;031;0000000;9999999999 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.21
177	5620990000130280 209510911 - 5620990000130280;4400675740006;712173;010421;300421;074;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.16
178	5620990000130280 209509226 - 5620990000130280;4400139620006;712173;010421;300421;027;0000000;9025004608 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.07
179	5620990000130280 209509898 - 5620990000130280;4401575220001;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.04
180	5540010000229583 209479045 - 5540010000229583;4501247460008;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	DIV TR	0.00	0.70
181	5620990000130280 209509843 - 5620990000130280;4401592820004;712173;010421;300421;031;0000000;9999999999 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	0.65
182	5620990000130280 209509134 - 5620990000130280;4400139620006;712173;010421;300421;027;0000000;9025004608 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	0.53
183	5551000020670571 209443986 - 5551000020670571;4504527430006;712173;010421;300421;002;0000000; / FOND SOLIDARNOSTI ZA LIJEČENJE 04/21	ELLE-MIKIĆ VIOLETA S.P.	0.00	0.31
184	5551000020670571 209454679 - 5551000020670571;4504527430006;712173;010421;010421;002;0000000; / FOND SOLIDARNOSTI ZA LIJEČENJE 04/21	ELLE-MIKIĆ VIOLETA S.P.	0.00	0.31
185	5620990000130280 209510152 - 5620990000130280;4400139620006;712173;010421;300421;027;0000000;9025004608 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	0.19



## IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RAČUNU 26.05.2021



## 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 7,826,676.42

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

UKUPAN PROMET 0.00 6,837.39

NOVO STANJE 7,833,513.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,833,513.81

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80329563-60	0,00	791,87	5622114603253603/0	SRED SOL
26.05.21 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU			450351360000	712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-00000523-40	0,00	313,49	5622114603203193/0	DOPRINOS ZA SOLIDARNOST
26.05.21 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA			4400370800009	712173 01/05/21 31/05/21 0000000 005 0000000000
567-363-17000644-82	0,00	181,40	5622114603230890	56736317000644824400667560007071217326052126
26.05.21 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR			4400667560007	0521074000000000000000000000000000 712173 26/05/21 26/05/21 0000000 074 0000000000
562-099-81132253-15	0,00	121,73	5622114603259681/0	sol
26.05.21 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 26/05/21 26/05/21 0000000 002 0000000000
572-266-00007379-94	0,00	81,46	5622114603247541	57226600007379944401522960003071217326052126
26.05.21 TVEK LJUBIJA DOO, TRG 1. MAJA 1, LJUBIJA PRIJEDORPr			4401522960003	0521074000000000000000000000000000 712173 26/05/21 26/05/21 0000000 074 0000000000
338-350-22573276-37	0,00	81,37	5622114603245625	33835022573276374403673650009071217301032131
26.05.21 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI			4403673650009	0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00000925-92	0,00	51,98	5622114603236414/0	DOPER
26.05.21 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-			4401438580009	712173 01/04/21 26/05/21 0000000 015 0000000000
562-099-00000404-58	0,00	50,15	5622114603242880	DOPRINOS ZA SOLIDARNOST
26.05.21 ELIOS DOO, B.LUKA			4400922340008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00001700-94	0,00	48,22	5622114603238694	Doprinos za solidarnost 4/21
26.05.21 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/04/21 30/04/21 0000000 013 0000000000
551-790-22220583-20	0,00	44,91	5622114603216181	55179022220583204404282910002071217301052131
26.05.21 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA			4404282910002	0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01265400-03	0,00	43,83	5622114603259145	16100001265400034509314390002071217301032131
26.05.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI			4509314390002	0321067000000000000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
567-362-11000013-85	0,00	39,67	5622114603216511	56736211000013854403214030006071217301042130
26.05.21 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA			79000DC4403214030006	0421074000000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-019-00005594-19	0,00	39,00	5622114603248050	55101900005594194401319140009071217301042130
26.05.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV			4401319140009	0421102000000000000000000000000000 712173 01/04/21 30/04/21 0000000 102 0000000000
551-055-00014685-82	0,00	38,00	5622114603216856	55105500014685824402768660005071217301042130
26.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4402768660005	0421078000000009077009794 712173 01/04/21 30/04/21 0000000 078 9077009794
562-008-81106134-90	0,00	36,40	5622114603255540/0	UPL
26.05.21 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI			4403525200002	712173 26/05/21 26/05/21 0000000 069 0000000000
562-004-00000265-86	0,00	33,77	5622114603219561	POSEBAN DOPRINOS ZA SOLIDARNOST
26.05.21 ZITOPASAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/04/21 30/04/21 0000000 034 0000000000
562-010-81137674-44	0,00	30,04	5622114603218682	JAVNI PRIHODI RS
26.05.21 JRT OPSTINA SRBAC			4401255660003	712173 01/03/21 31/03/21 0000000 095 9082000010
562-099-00018034-33	0,00	27,81	5622114603253600/0	dop solid
26.05.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK			4402005090003	712173 26/05/21 26/05/21 0000000 050 0000000000
562-009-80875238-52	0,00	27,45	5622114603240779	Solidarnost 03/21
26.05.21 AGROKAMEX DOO ZVORNICK			4403120130007	712173 01/03/21 31/03/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002271-35	0,00	24,23	5622114603222143	Doprinos za 04/21
26.05.21 DUGA KOMERC D.O.O. SOKOLAC			4400626530004	712173 01/05/21 31/05/21 0000000 094 0000000000
562-099-00000629-62	0,00	20,73	5622114603244956	fond solidarnosti 04/21
26.05.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/05/21 31/05/21 0000000 002 0000000000
551-055-00014685-82	0,00	19,10	5622114603216855	55105500014685824400612660002071217301042130
26.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400612660002	042107800000009077004175 712173 01/04/21 30/04/21 0000000 078 9077004175
551-480-22138990-29	0,00	19,05	5622114603248064	55148022138990294403024500006071217301022128
26.05.21 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N			4403024500006	022108900000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
551-055-00014685-82	0,00	18,32	5622114603216848	55105500014685824400611340004071217301042130
26.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400611340004	042107800000009077001411 712173 01/04/21 30/04/21 0000000 078 9077001411
161-045-00162600-50	0,00	17,72	5622114603245261	16104500162600504400722760002071217301042130
26.05.21 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002				042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-00723200-10	0,00	17,50	5622114603215046	16100000723200104201359720068071217301042130
26.05.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068				042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000004
562-007-81203275-07	0,00	14,70	5622114603249674	UPLATA DOPRINOSA ZA SOLID. 05/21
26.05.21 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007				712173 01/05/21 31/05/21 0000000 074 0000000000
555-007-00212588-74	0,00	14,41	5622114603231581	55500700212588744400786570002071217301042130
26.05.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA			4400786570002	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-353-11000205-47	0,00	13,74	5622114603216250	56735311000205474404221370005071217301042130
26.05.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H 4404221370005				042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
567-603-11000069-39	0,00	13,46	5622114603231152	56760311000069394403933660003071217301052131
26.05.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003				052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
554-001-00005348-42	0,00	12,92	5622114603217365	55400100005348424404241560005071217301052131
26.05.21 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina			4404241560005	082100500000000000000000 712173 01/05/21 31/08/21 0000000 005 0000000000
562-007-81075052-71	0,00	11,79	5622114603204086	doprinosi za 04/2021
26.05.21 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81503250-02	0,00	11,20	5622114603243310/0	solid 5/21
26.05.21 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M 4403243480002				712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-11000155-18	0,00	11,03	5622114603231072	56732311000155184402280390009071217301042130
26.05.21 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:4402280390009				042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81636881-10	0,00	10,78	5622114603246785/0	UPLATA DOPRINOSA
26.05.21 ROVOKOPACKA RADNJA PROKOP DARJAN DJURIC S.P. P4510262090003				712173 01/03/21 31/03/21 0000000 075 0000000000
562-010-00002058-39	0,00	10,63	5622114603211321	DOPRINOSI ZA SOLIDARNOST ZA 5/21
26.05.21 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-00000681-96	0,00	10,54	5622114603252148/0	POSEBAN DOPRINOS ZA SOLIDARNOST 12/20
26.05.21 SILVER S.P. MILENKO MATAVULJ SRPSKA KRILA SLOBC4502918630007				712173 01/12/20 31/12/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 26.05.2021

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				
567-162-11000529-92	0,00	10,39	5622114603231225	56716211000529924400822630009071217301042130 04210020000000000000000000
26.05.21 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81587590-55	0,00	10,28	5622114603255388/0	DOP
26.05.21 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC KRALJA 4511367050003				712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-80963122-98	0,00	10,10	5622114603237140/0	upl
26.05.21 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA' 4403258160004				712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-81446578-21	0,00	8,31	5622114603221114/0	TAKSA
26.05.21 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI'4400487150005				712173 01/05/21 31/05/21 0000000 013 0000000000
194-101-77352001-06	0,00	7,82	5622114603258926	19410177352001064200684260026071217301052131 05210020000000000000000000
26.05.21 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026				712173 01/05/21 31/05/21 0000000 002 0000000005
161-000-02520400-58	0,00	7,80	5622114603214500	16100002520400584501578570008071217301042130 04210850000000000000000000
26.05.21 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST 4501578570008				712173 01/04/21 30/04/21 0000000 085 0000000000
551-490-22067467-29	0,00	7,68	5622114603247950	55149022067467294404205760006071217326052126 05210110000000000000000000
26.05.21 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI 4404205760006				712173 26/05/21 26/05/21 0000000 011 0000000000
551-055-00014685-82	0,00	7,34	5622114603217070	55105500014685824401898070009071217301042130 04210780000000000000000000
26.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009				712173 01/04/21 30/04/21 0000000 078 9077008028
567-241-11000169-17	0,00	7,24	5622114603247243	56724111000169174403245180006071217301052131 05210020000000000000000000
26.05.21 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006				712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000757-36	0,00	6,90	5622114603241287/0	DOPR ZA SOLIDARNOST
26.05.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004				712173 01/05/21 31/05/21 0000000 002 0000000000
194-119-01834041-95	0,00	6,75	5622114603229489	19411901834041954402019040009071217301032131 03210050000000000000000000
26.05.21 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009				712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00002514-79	0,00	6,53	5622114603204424	UPLATA FOND.SOLIDARNOSTI ZA 03/21
26.05.21 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000				712173 01/03/21 31/03/21 0000000 074 0000000000
552-002-00025328-29	0,00	6,46	5622114603216774	55200200025328294402982740008071217301042130 04210020000000000000000000
26.05.21 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008				712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01414500-67	0,00	6,26	5622114603245499	16100001414500674502395430009071217301052131 05210020000000000000000000
26.05.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009				712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00127700-87	0,00	5,69	5622114603245441	16104500127700874501869110004071217301042130 04210740000000000000000000
26.05.21 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900(4501869110004				712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-80981091-26	0,00	5,47	5622114603212419/0	dop za solidarnost
26.05.21 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA14403309840005				712173 01/04/21 30/04/21 0000000 050 0000000000
562-099-81113595-20	0,00	5,37	5622114603227100/5784	solidarnost
26.05.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 E4508599080005				712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81113595-20	0,00	5,34	5622114603227066/5784	solidranost
26.05.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 E4508599080005				712173 01/03/21 31/03/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001249-75 26.05.21 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD:4404553290005	0,00	5,30	5622114603261622	56724111001249754404553290005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11001249-75 26.05.21 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD:4404553290005	0,00	5,30	5622114603261623	56724111001249754404553290005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-25000032-14 26.05.21 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. SRB/4503368590009	0,00	5,24	5622114603247606	56735325000032144503368590009071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
567-353-25000032-14 26.05.21 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. SRB/4503368590009	0,00	5,24	5622114603247605	56735325000032144503368590009071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-00014521-96 26.05.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR/4503140900008	0,00	5,20	5622114603242068/0	dop za solidarnost 712173 01/04/21 30/04/21 0000000 067 0000000000
562-099-81204942-04 26.05.21 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	5,08	5622114603240941/5790	solid 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01250000-31 26.05.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	5,00	5622114603215050	16100001250000314403620530001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-433-10000003-15 26.05.21 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P4402797330006	0,00	4,75	5622114603261281	56743310000003154402797330006071217301032131 03210610000000000000000000000000 712173 01/03/21 31/03/21 0000000 061 0000000000
562-011-00001686-39 26.05.21 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA /4403947700008	0,00	4,32	5622114603220711/0	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
551-790-22205234-89 26.05.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	4,16	5622114603261019	55179022205234894403754570000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-18458926-03 26.05.21 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000	0,00	4,10	5622114603230381	55200018458926034510705930000071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
552-000-17236105-23 26.05.21 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009	0,00	4,00	5622114603248361	55200017236105234510185320009071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
572-106-00004690-93 26.05.21 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	3,92	5622114603231390	57210600004690934507040920007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-353-27000009-18 26.05.21 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE 4403695030004	0,00	3,92	5622114603231207	56735327000009184403695030004071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
567-241-11001292-43 26.05.21 THREADNET DOO BANJA LUKABANJA LUKABANJA LUK4404634290000	0,00	3,62	5622114603260863	56724111001292434404634290000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-000-00003581-78 26.05.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	3,48	5622114603247174	57200000003581784505342270009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00000552-02 26.05.21 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 I4401610580008	0,00	3,44	5622114603251702	DOPR.SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81555353-57 26.05.21 IT EXPERT D.O.O.	0,00	3,25	5622114603237056 4404505560009	Doprinos solidarnosti za 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
571-010-00002609-94 26.05.21 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA	0,00	3,05	5622114603230786 4404303340007	57101000002609944404303340007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-001-00025930-33 26.05.21 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA	0,00	2,93	5622114603248538 4402172580004	55100100025930334402172580004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-016-00028331-34 26.05.21 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOV	0,00	2,85	5622114603216414 4507276610009	55201600028331344507276610009071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
567-321-11000130-94 26.05.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,78	5622114603248865 4402921010007	56732111000130944402921010007071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
154-580-20113431-32 26.05.21 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	2,70	5622114603215024 4404400620006	15458020113431324404400620006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81382165-89 26.05.21 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	2,70	5622114603234054/0 4510204050000	DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 053 0000000000
552-020-00025374-76 26.05.21 ANDJELA 2 UR PERENDIC MILADINTRG POBJEJE UGLO	0,00	2,64	5622114603217420 4507477190008	55202000025374764507477190008071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
567-353-25000032-14 26.05.21 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. SRB	0,00	2,62	5622114603231118 4503368590009	56735325000032144503368590009071217301022128 022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
562-006-00000784-80 26.05.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240	0,00	2,62	5622114603243151/5793 4501521380008	UPL DOPRINOSA 712173 01/04/21 30/04/21 0000000 113 0000000000
141-555-53200136-79 26.05.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	2,62	5622114603214674 4403847580005	14155553200136794403847580005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81557586-51 26.05.21 BITMEDIC DOO BANJA LUKA	0,00	2,61	5622114603257591 4404509120003	Doprinosi solidarnosti 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000004
552-000-18981181-79 26.05.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS	0,00	2,61	5622114603248373 065.4511254520003	55200018981181794511254520003071217301042130 042105300000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
567-433-19000022-05 26.05.21 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	2,60	5622114603261285 4401747020000	56743319000022054401747020000071217301052031 052006100000000000000000 712173 01/05/20 31/05/20 0000000 061 0000000000
562-002-81416157-60 26.05.21 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	2,60	5622114603256657/0 4510432860003	solidarnost 712173 01/03/21 31/03/21 0000000 075 0000000000
567-353-11000198-68 26.05.21 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,60	5622114603247371 4404111270005	56735311000198684404111270005071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
572-106-00011813-64 26.05.21 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ	0,00	2,60	5622114603247668 4404298160003	57210600011813644404298160003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
442.231,96	0,00	2.722,92		444.954,88

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002543-18 26.05.21 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,60	5622114603247380 4501159680006	55400100002543184501159680006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-005-00000062-64 26.05.21 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000	0,00	2,60	5622114603257027/0	DOPR SOLID 712173 01/04/21 30/04/21 0000000 010 0000000000
551-490-22539396-54 26.05.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M.4511560640004	0,00	2,60	5622114603247829 4511560640004	55149022539396544511560640004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-011-00002866-88 26.05.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,56	5622114603221334/0	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
161-000-01705600-58 26.05.21 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV\4510128360002	0,00	2,50	5622114603214870 4510128360002	16100001705600584510128360002071217301052131 052100500000009004173689 712173 01/05/21 31/05/21 0000000 005 9004173689
567-343-11000566-36 26.05.21 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5 4404081930005	0,00	2,43	5622114603260773	56734311000566364404081930005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-790-22212342-08 26.05.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN\4404044730004	0,00	2,38	5622114603261027 4404044730004	55179022212342084404044730004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80719987-63 26.05.21 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S\4402916870006	0,00	2,33	5622114603254311	Sred. solid. 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-81557737-81 26.05.21 KLIK DO KUPOVINE DOO JOVE JOVANOVIKA ZMAJA 9 7\4404514470004	0,00	2,25	5622114603240154/5793	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 113 0000000000
567-353-19000554-98 26.05.21 SPKD PROSVJETASRBACSRBAC	0,00	2,25	5622114603247370 4401257870005	56735319000554984401257870005071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
141-555-53200154-25 26.05.21 NUMERO UNO DOO BANJA LUKA, KRAJISKIH BRIGADA \4403134600006	0,00	2,12	5622114603230359	141555532001542544403134600006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-055-00014685-82 26.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N \4400611340004	0,00	2,03	5622114603216857 4400611340004	55105500014685824400611340004071217301042130 042107800000009077001411 712173 01/04/21 30/04/21 0000000 078 9077001411
567-321-25000288-38 26.05.21 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI\4509692740003	0,00	2,01	5622114603248886 4509692740003	56732125000288384509692740003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-11000751-17 26.05.21 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEV\4403925640001	0,00	2,00	5622114603217503	56724111000751174403925640001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-000-00387335-73 26.05.21 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622114603248280 4508909610000	55500000387335734508909610000071217301042130 04211090000000000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
567-441-25000111-24 26.05.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI\4507499750007	0,00	1,95	5622114603216788 4507499750007	56744125000111244507499750007071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
562-008-81378940-61 26.05.21 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO\4510189310008	0,00	1,95	5622114603243368/0	TEKUCI GRANTOVI 712173 01/04/21 30/04/21 0000000 107 0000000000
562-007-81492339-92 26.05.21 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC\4510831560005	0,00	1,94	5622114603245112/0	uplata doprinosa 05/21 712173 26/05/21 26/05/21 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 26.05.2021

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				
562-008-00002789-78	0,00	1,80	5622114603253000/0	SOLIDARNOST 03,04/21
26.05.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE			4401392140009	712173 01/04/21 30/04/21 0000000 061 0000000000
562-007-00000978-31	0,00	1,73	5622114603201042	upl dopr za fond solid 02/21
26.05.21 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI			4504227120005	712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00011025-11	0,00	1,64	5622114603249466/0	DOPR.NA SOLID.
26.05.21 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/04/21 30/04/21 0000000 050 0000000000
567-433-10000004-12	0,00	1,60	5622114603247597	56743310000004124404696300001071217301032131
26.05.21 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE			4404696300001	03210610000000000000000000000000
				712173 01/03/21 31/03/21 0000000 061 0000000000
567-343-11000466-45	0,00	1,55	5622114603216614	56734311000466454403843240005071217326052126
26.05.21 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC			4403843240005	05210050000000000000000000000000
				712173 26/05/21 26/05/21 0000000 005 0000000000
551-720-22815179-97	0,00	1,51	5622114603230218	55172022815179974511573890000071217301042130
26.05.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA			14511573890000	04210020000000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02544000-68	0,00	1,50	5622114603245529	16100002544000684511677080000071217301052131
26.05.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR			4511677080000	05210020000000000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
338-390-22658631-32	0,00	1,50	5622114603245666	33839022658631324507236310002071217301042130
26.05.21 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC			4507236310002	04210280000000000000000000000000
				712173 01/04/21 30/04/21 0000000 028 0000000000
555-100-00517599-44	0,00	1,50	5622114603248527	55510000517599444511659340002071217301042130
26.05.21 GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I			4511659340002	04210100000000000000000000000000
				712173 01/04/21 30/04/21 0000000 010 0000000000
555-300-00521811-15	0,00	1,50	5622114603230500	55530000521811154511732440002071217301052131
26.05.21 ZK SOLUTION ZORAN KOJC S.P. BROD BROD VUCIJACKA			4511732440002	05210100000000000000000000000000
				712173 01/05/21 31/05/21 0000000 010 0000000000
567-323-11017993-48	0,00	1,50	5622114603261176	56732311017993484401064640002071217301042130
26.05.21 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA			4401064640002	04210080000000000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
562-012-81555166-31	0,00	1,50	5622114603225126	ZA LIJECENJE DJECE 4/21
26.05.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV			4511211630000	712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-81342069-97	0,00	1,50	5622114603221438/0	uplata za fond solid 04/21
26.05.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22574863-29	0,00	1,50	5622114603230200	33835022574863294509798570000073121126052126
26.05.21 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA			4509798570000	05210020000000000000000000000000
				731211 26/05/21 26/05/21 0000000 002 0000000000
567-353-25000260-09	0,00	1,45	5622114603247256	56735325000260094510542700001071217301042130
26.05.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	04210950000000000000000000000000
				712173 01/04/21 30/04/21 0000000 095 0000000000
552-000-19424642-51	0,00	1,39	5622114603248367	55200019424642514511577020000071217301042130
26.05.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI			4511577020000	04210530000000000000000000000000
				712173 01/04/21 30/04/21 0000000 053 0000000000
567-253-25000351-77	0,00	1,38	5622114603248833	56725325000351774510168660009071217301042130
26.05.21 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE			4510168660009	04210560000000000000000000000000
				712173 01/04/21 30/04/21 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
442.231,96	0,00	2.722,92		444.954,88



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 26.05.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,38	5622114603216849 4401898070009	55105500014685824401898070009071217301042130 042107800000009077008028 712173 01/04/21 30/04/21 0000000 078 9077008028
567-483-11000085-51 26.05.21 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	1,37	5622114603261518 4402495830000	56748311000085514402495830000071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-81311804-03 26.05.21 MILINKOVIC MG DOO LAKTASI	0,00	1,37	5622114603241306 4403976710004	solidarnost 712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-00001942-96 26.05.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,36	5622114603254874/0 4502885010008	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
551-036-00007759-63 26.05.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5622114603216850 4501352170007	55103600007759634501352170007071217301122031 12201090000000000000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
551-036-00007759-63 26.05.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5622114603216854 4501352170007	55103600007759634501352170007071217301012131 01211090000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
554-007-00011429-32 26.05.21 STEP STR SPDERVENTA	0,00	1,34	5622114603231080 4507002830002	55400700011429324507002830002071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
551-036-00007759-63 26.05.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5622114603216948 4501352170007	55103600007759634501352170007071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
562-007-00004324-81 26.05.21 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	1,34	5622114603217168/0 4501955380006	uplata dopr za solid 05/21 712173 01/05/21 31/05/21 0000000 074 9074043788
551-036-00007759-63 26.05.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5622114603216853 4501352170007	55103600007759634501352170007071217301042130 04211090000000000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
551-036-00007759-63 26.05.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5622114603216851 4501352170007	55103600007759634501352170007071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
551-450-22317034-91 26.05.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC	0,00	1,33	5622114603248072 4510033220009	55145022317034914510033220009071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00014680-07 26.05.21 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV	0,00	1,32	5622114603257891/0 4502574100003	FOND SOLIDARN 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00000050-04 26.05.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,32	5622114603243680/0 4400420080002	POS DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000000000
161-000-01148500-48 26.05.21 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,32	5622114603214944 4403728570000	16100001148500484403728570000071217301032130 06210020000000000000000000000000 712173 01/03/21 30/06/21 0000000 002 0000000000
567-343-11000566-36 26.05.21 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5	0,00	1,31	5622114603261529 4404081930005	56734311000566364404081930005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-343-11000566-36 26.05.21 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5	0,00	1,31	5622114603261596 4404081930005	56734311000566364404081930005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
442.231,96	0,00	2.722,92		444.954,88

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-41726001-57 26.05.21 GOGI PAJIC GORAN SPKOSOVKE DJEVOJKE BB 78000 BA	0,00	1,31	5622114603214130 4502565960008	19410641726001574502565960008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81460461-38 26.05.21 CRIP DOO	0,00	1,31	5622114603218091 4404300590002	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-11000566-36 26.05.21 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5 4404081930005	0,00	1,31	5622114603261595 4404081930005	56734311000566364404081930005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00011064-88 26.05.21 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	1,31	5622114603254843/0 4502989900005	dop solid 712173 01/04/21 30/04/21 0000000 050 0000000000
567-241-25001349-96 26.05.21 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004	0,00	1,30	5622114603217275 4510662350004	56724125001349964510662350004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18932776-85 26.05.21 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA 4404527020008	0,00	1,30	5622114603230309 4404527020008	55200018932776854404527020008071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00000966-21 26.05.21 CAJAVEC-SERVIS I PROMET A.D. B.L. VESELINA MASI 4400893570007	0,00	1,30	5622114603244560/0 4400893570007	upl fond sol. 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00071082-23 26.05.21 SUR EURO CAFFE	0,00	1,30	5622114603216156 4504521070008	55500700071082234504521070008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
141-415-53200050-19 26.05.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,30	5622114603230368 4505346340001	14141553200050194505346340001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22208106-09 26.05.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI 4403921490005	0,00	1,30	5622114603230069 4403921490005	55179022208106094403921490005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22208106-09 26.05.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI 4403921490005	0,00	1,30	5622114603230058 4403921490005	55179022208106094403921490005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-010-81137674-44 26.05.21 JRT OPSTINA SRBAC	0,00	1,26	5622114603218936 4401255660003	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 095 9082000010
567-241-25001349-96 26.05.21 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004	0,00	1,13	5622114603217171 4510662350004	56724125001349964510662350004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-80711522-88 26.05.21 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA	0,00	1,04	5622114603232363 4506928760001	Doprinos za solidarnost 4/21 712173 01/04/21 30/04/21 0000000 013 0000000000
562-003-80965505-78 26.05.21 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P.	0,00	0,97	5622114603213503 4507926170009	SOLIDARNOST PO OSNOVU PLATE 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81073874-67 26.05.21 ASSISTANCE PARTNER DOO BANJA LUKA	0,00	0,66	5622114603225650 4403465030005	SRED SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000640-38 26.05.21 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA 4508418630009	0,00	0,65	5622114603231214 4508418630009	56734325000640384508418630009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-048-00520867-63 26.05.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,65	5622114603230969 4508275690005	55504800520867634508275690005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>554-013-0000063-80</b>	<b>0,00</b>	<b>0,65</b>	5622114603230836	55401300000063804501580120001071217301042130
26.05.21 Zanatska radnja Ljilja Ljiljana Filistocna Iidza			4501580120001	04210850000000000000000000
				712173 01/04/21 30/04/21 0000000 085 0000000000
<b>562-099-81565668-55</b>	<b>0,00</b>	<b>0,65</b>	5622114603259781/0	dop za solidarnost
26.05.21 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.4508468060009				712173 01/04/21 30/04/21 0000000 067 0000000
<b>562-099-81358294-19</b>	<b>0,00</b>	<b>0,65</b>	5622114603244137/0	sol
26.05.21 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN.4510086180009				712173 01/04/21 30/04/21 0000000 002 0000000000
<b>554-001-00005056-45</b>	<b>0,00</b>	<b>0,65</b>	5622114603247290	55400100005056454509559820002071217301042130
26.05.21 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAd.4509559820002				04210050000000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
<b>571-200-00001245-17</b>	<b>0,00</b>	<b>0,65</b>	5622114603261543	57120000001245174511495560006071217301042130
26.05.21 TEVANOVIC Dragan Tevanovic s.p. PrijedorDonji Garevci bbPR4511495560006				04210740000000000000000000
				712173 01/04/21 30/04/21 0000000 074 0000000000
<b>554-013-00000236-46</b>	<b>0,00</b>	<b>0,65</b>	5622114603247513	55401300000236464509704690007071217301042130
26.05.21 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar 4509704690007				04210880000000000000000000
				712173 01/04/21 30/04/21 0000000 088 0000000000
<b>562-002-80945926-82</b>	<b>0,00</b>	<b>0,42</b>	5622114603237418/0	DOPRINOS ZA SOLIDARNOST ZA 03/21
26.05.21 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/03/21 31/03/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>442.231,96</b>	<b>0,00</b>	<b>2.722,92</b>	<b>444.954,88</b>	

NAPOMENA:

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

IZVOD:108

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

STANJE I PROMJENE SREDSTAVA NA DAN 26.05.2021 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
3.508.372,92 KM	0,00 KM	11.087,48 KM	3.519.460,40 KM	0	29

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.519.460,40 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 26.05.2021	0,00	10.414,92	35	[N:4400928890000 VU:0 VP:712173 PO:2021.05.26 PD:2021.05.26 O:002 B:00000000] DO	0000000000	00954569179001 (2) Centrala
2	MARGO DOO, Aerodromska bb 71000 Istocna ljidža,BA, 1941011474800124	ProCredit Bank dd Sar 26.05.2021	0,00	137,69	0	[N:4400592450006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:085 B:00000000]	363834 0000000000	87000012436980 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	124,91	43	[N:4400383610004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:00000000]	9004000726	87000012438389 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	93,67	43	[N:4400522080007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:00000000]	0000000000	87000012438398 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	91,08	43	[N:4401362660008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:00000000]	0000000000	87000012438049 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	53,81	43	[N:4401742730009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:069 B:00000000]	0000000000	87000012438105 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 571060000100143	Komercijalna banka ad 26.05.2021	0,00	53,74	35	[N:4404258290001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:102 B:0000000] Po	0000000000	17600208242001 (2) Agencija Šipovo
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	34,76	43	[N:4401592820004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:031 B:0000000]	9030002654	87000012438255 (2) Centrala
9	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 26.05.2021	0,00	23,85	0	[N:4403439110009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012434780 (2) Centrala
10	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijelj 26.05.2021	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2021.05.25 PD:2021.05.25 O:002 B:0000000]	9376996 0000000000	87000012435428 (2) Centrala
11	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 26.05.2021	0,00	6,67	0	[N:4236473380011 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	461087 0000000000	87000012439134 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	5,67	43	[N:4400522080007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:0000000]	0000000000	87000012438111 (2) Centrala
13	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 26.05.2021	0,00	3,90	0	[N:4507386040003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012435350 (2) Centrala
14	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 26.05.2021	0,00	3,84	999	[N:4400311110007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012436859 (2) Centrala
15	SABOR DOO, JASIMIRA MALČIĆA BROJ 57, BANJA LUKA 5710100000264389	Komercijalna banka ad 26.05.2021	0,00	3,80	999	[N:4404177610001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] UP	0000000000	87000012436169 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	3,10	43	[N:4401362660008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012438187 (2) Centrala
17	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijelj 26.05.2021	0,00	2,65	0	[N:4503962740002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	9486546 0000000000	87000012438223 (2) Centrala
18	EKO-TRANS DOO, MILANA SIMOVICA BB, , 1995630000135202	Sparkasse Bank dd Bi 26.05.2021	0,00	2,60	0	[N:4404661180003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000003	87000012435486 (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	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 26.05.2021	0,00	2,60	0	[N:4506014120004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	26NOV030562660 0000000000	87000012434943 (2) Centrala
20	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljin 26.05.2021	0,00	2,60	0	[N:4402564070004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	9485361 0000000000	87000012438415 (2) Centrala
21	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 26.05.2021	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012435806 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	2,15	43	[N:4400383610004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	9004000726	87000012438392 (2) Centrala
23	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	2,02	43	[N:4401362660008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012438381 (2) Centrala
24	EKO-TRANS DOO, MILANA SIMOVICA BB, , 1995630000135202	Sparkasse Bank dd Bi 26.05.2021	0,00	2,01	0	[N:4404661180003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012435420 (2) Centrala
25	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 26.05.2021	0,00	2,00	0	[N:4404384080004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	442916 0000000000	87000012435696 (2) Centrala
26	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 26.05.2021	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012439354 (2) Centrala
27	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 26.05.2021	0,00	0,98	0	[N:4507758010009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	443946 0000000000	87000012436975 (2) Centrala
28	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.05.2021	0,00	0,67	43	[N:4401362660008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012438386 (2) Centrala
29	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 26.05.2021	0,00	0,33	35	[N:4501646670008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] Po	0000000000	30302844327001 (2) Agencija Pale

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 29

<b>Ukupno BAM:</b>	0,00	11.087,48
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.