

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80303023-39	0,00	67,23	5622114803374001/0	UPLATA DOPRINOSA ZA SOLIDARNOST
28.05.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00125589-46	0,00	65,71	5622114803364042	55510000125589464400816740005071217301052131
28.05.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-11000314-26	0,00	63,41	5622114803393569	56732311000314264401030820001071217301042130
28.05.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/			4401030820001	712173 01/04/21 30/04/21 0000000 008 0000000000
567-323-11006533-90	0,00	62,88	5622114803393838	56732311006533904401024340006071217301042130
28.05.21 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	712173 01/04/21 30/04/21 0000000 008 0000000000
562-005-00000254-70	0,00	60,90	5622114803389541/0	SREDSTVA SOLIDARNOSTI
28.05.21 TIGAR DOO DOBOJ CIVCIJE BUKOVACKE BB 74000 DOBC			4400000970002	712173 01/04/21 30/04/21 0000000 028 0104300421
154-921-20007106-46	0,00	57,72	5622114803377188	15492120007106464401698490003071217301052131
28.05.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ			4401698490003	712173 01/05/21 31/05/21 0000000 002 0000000005
551-790-22201675-96	0,00	57,02	5622114803364594	55179022201675964401158970006071217301052131
28.05.21 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC			4401158970006	712173 01/05/21 31/05/21 0000000 002 0000000000
571-010-00002007-57	0,00	56,96	5622114803365597	57101000002007574403196540000071217301042130
28.05.21 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ			4403196540000	712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91	0,00	53,59	5622114803377120	16100000107514914200950590002071217301042130
28.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/04/21 30/04/21 0000000 088 9999999999
551-032-00002576-94	0,00	52,73	5622114803380231	55103200002576944400300180003071217301032131
28.05.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB			4400300180003	712173 01/03/21 31/03/21 0000000 097 0000000000
194-110-09650021-18	0,00	47,62	5622114803362203	19411009650021184402198460007071217301052131
28.05.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402			198460007	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00012372-44	0,00	46,23	5622114803351907	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.05.21 JOKER AUTO DOO CARA DUSANA 10 TRN,78252			4401184030003	712173 01/02/21 31/05/21 0000000 056 0000000005
554-002-00000504-72	0,00	44,32	5622114803380141	55400200000504724401839650000071217301052131
28.05.21 BELAZ PREMAR SERVICES DOO UGLJEVIKUgljevik			4401839650000	712173 01/05/21 31/05/21 0000000 109 0000000000
555-009-00073232-71	0,00	43,73	5622114803379991	55500900073232714402880150001071217301042130
28.05.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	712173 01/04/21 30/04/21 0000000 033 9032010309
562-099-00001673-34	0,00	40,17	5622114803368169/0	SREDSTVA SOLDARNOSTI 40.17
28.05.21 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:			4401108520000	712173 01/02/01 31/05/21 0000000 093 0000000000
161-000-00107514-91	0,00	39,79	5622114803376988	16100000107514914200950590002071217301042130
28.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	712173 01/04/21 30/04/21 0000000 085 9999999999
562-099-80784106-57	0,00	38,92	5622114803351932	POS.DOPR.ZA LIJEC.DJ.PL 05/21
28.05.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000			4402721600004	712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00000405-06	0,00	37,83	5622114803348897/0	SREDSTVA SOLIDANROSTI
28.05.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.			4400402690006	712173 01/05/21 31/05/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 119

na dan: 28.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00646600-43 28.05.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	37,81	5622114803362410	16104500646600434403414040006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000176-33 28.05.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	36,04	5622114803370493	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80729380-14 28.05.21 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	33,91	5622114803337375	FOND ZA LIJECENJE DJECE 04/21 712173 01/04/21 30/04/21 0000000 053 0000000000
551-790-22220921-73 28.05.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000	0,00	32,60	5622114803364605	55179022220921734404291310000071217328052128 05210780000000000000000000000000 712173 28/05/21 28/05/21 0000000 078 0000000000
161-045-00029400-10 28.05.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	32,19	5622114803361876	16104500029400104401179200006071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-00002033-17 28.05.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	31,41	5622114803375596/0	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
161-085-00048400-26 28.05.21 JORGOS DOO BIJELJINACARA UROSA BR 34	0,00	31,37	5622114803376838	16108500048400264400432170007071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-253-25000037-49 28.05.21 COLOR CENTAR TR TRNTRNTRN	0,00	30,30	5622114803393533	56725325000037494505366700004071217301012131 05210560000000000000000000000000 712173 01/01/21 31/05/21 0000000 056 0000000000
562-003-81587286-45 28.05.21 GRADEX DOO ZVORNIK	0,00	29,03	5622114803369942	Poseban dop. za solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000
161-045-00726000-75 28.05.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC 4403453880003	0,00	28,63	5622114803377101	16104500726000754403453880003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81060278-18 28.05.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA 4403433180005	0,00	28,44	5622114803354644	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81485585-82 28.05.21 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari 7404402883840009	0,00	28,30	5622114803395576/0	SREDSTVA SOLIDARNOSTI 05-2021 712173 01/05/21 31/05/21 0000000 028 0000000000
562-007-00004053-21 28.05.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M 4402722830003	0,00	27,31	5622114803386162/0	UPLATA SOLIDARNOG DOPRINOSA ZA 05/2021 712173 28/05/21 28/05/21 0000000 074 0000000000
555-009-00073232-71 28.05.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,42	5622114803378831	55500900073232714401387810004071217301042130 04210330000000009032001431 712173 01/04/21 30/04/21 0000000 033 9032001431
562-099-80868344-28 28.05.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA LUKA 4403115990006	0,00	26,34	5622114803392339	FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81490194-79 28.05.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 4404361890009	0,00	26,19	5622114803372871/0	dop solid 02/21 03/21 04/21 712173 01/02/21 30/06/21 0000000 008 0000000000
562-012-00000005-86 28.05.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS 4400513760003	0,00	24,55	5622114803371831/0	DOPRINOS 712173 01/05/21 31/05/21 0000000 085 0000000000
562-099-80267732-89 28.05.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS 4402510490008	0,00	24,11	5622114803386070	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
452.295,26	0,00	5.631,35	457.926,61	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000687-15 28.05.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	23,68	5622114803365962 4200556340025	56724111000687154200556340025071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81223442-85 28.05.21 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	23,52	5622114803353247/0 4403788980002	fondsolid 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00027170-32 28.05.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	22,22	5622114803379523 4401623480002	55200200027170324401623480002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-81487655-77 28.05.21 MAPINZENJERING DOO PELAGICEVO	0,00	21,96	5622114803384768 4404348100007	SOL. ZA LIJE. DJ. U INO. 03/21 712173 01/03/21 31/03/21 0000000 034 0000000000
555-007-00225046-45 28.05.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVANSKA 3	0,00	21,85	5622114803365077 4402883170003	55500700225046454402883170003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00002411-96 28.05.21 PZ AGROPODRINJE P.O. ZVORNIK	0,00	21,30	5622114803381508 4400239330005	fond solid.4/21 712173 01/05/21 31/05/21 0000000 119 0000000000
562-007-80684545-26 28.05.21 SINGERICA LIFT DOO PRIJEDOR	0,00	20,95	5622114803334860 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00001196-10 28.05.21 ARTIST DOO BANJA LUKA	0,00	20,42	5622114803374125 4400841930005	solidarnost 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00696600-05 28.05.21 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA	0,00	19,90	5622114803361944 4403578580001	16104500696600054403578580001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
194-104-03265061-20 28.05.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE7	0,00	18,38	5622114803391866 750(4209482990062	19410403265061204209482990062071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00001360-03 28.05.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA	0,00	18,35	5622114803380745/0 20 78(4400860300004	POSEBAN DOP ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-543-11003802-25 28.05.21 BIJELIC PETROL DOO GRBOVICADOBOJDOBOJ	0,00	18,15	5622114803365800 4400009330006	56754311003802254400009330006071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-00002651-10 28.05.21 BENZ DOO LAKTASI	0,00	17,83	5622114803346244 4401140920001	LD 05/21 - Solidarnost 712173 01/05/21 31/05/21 0000000 056 0000000000
552-000-16495751-76 28.05.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	17,46	5622114803363862 4403967050000	55200016495751764403967050000071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-008-00002800-45 28.05.21 J.P.VODOVOD D.O.O LJUBINJE	0,00	17,39	5622114803335833 4401393200005	sredstva solidarnosti 712173 01/03/21 30/03/21 0000000 061 0000000000
554-001-00000413-06 28.05.21 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	17,29	5622114803363296 4400441830001	55400100000413064400441830001071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00013983-61 28.05.21 ADITON DOO B.LUKA	0,00	17,23	5622114803362927 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
132-190-03114732-68 28.05.21 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,90	5622114803377541 4600056720016	13219003114732684600056720016071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.05.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00014372-12 28.05.21 EVROPA PEKARA BRATIC D.DRAGA RADOVICA	0,00	11,70	5622114803363380 14503740680001	55200600014372124503740680001071217301042130 0621069000000000000000000000 712173 01/04/21 30/06/21 0000000 069 0000000000
161-045-00022800-22 28.05.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	11,70	5622114803377103 4400685460001	16104500022800224400685460001071217301042130 0421074000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81398156-34 28.05.21 DELTA ZASTITA DOO BANJA LUKA	0,00	11,28	5622114803359272 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS za period od 5-12/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-11000349-08 28.05.21 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	11,10	5622114803380525 4403457520001	56734311000349084403457520001071217301052131 0521005000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00010374-24 28.05.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA	0,00	10,89	5622114803378746/0 78430 PF4401232610009	DOPR ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 075 0000000000
161-000-00000000-11 28.05.21 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	10,89	5622114803377087 6100482600006	16100000000000116100482600006071217301052131 0521002000000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
194-104-03265061-20 28.05.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE	0,00	10,35	5622114803391872 77 750(4209482990097	19410403265061204209482990097071217301052131 0521005000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-007-00225598-38 28.05.21 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,15	5622114803364500 4402918730007	55500700225598384402918730007071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-003-00000843-73 28.05.21 JKP VODOVOD DOO LOPARE	0,00	9,92	5622114803364486 4404688970006	55400300000843734404688970006071217301042130 0421059000000000000000000000 712173 01/04/21 30/04/21 0000000 059 0000000000
572-000-00002871-74 28.05.21 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	9,81	5622114803379301 4400809880004	57200000002871744400809880004071217301042130 0421002000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-303-11000360-92 28.05.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB	0,00	9,67	5622114803365973 F4400742100009	56730311000360924400742100009071217301052131 0521007000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
552-002-00016642-91 28.05.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK	0,00	9,65	5622114803379807 4400817980000	55200200016642914400817980000071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-350-22006549-02 28.05.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	9,07	5622114803377432 4401698490003	33835022006549024401698490003071217301052130 0521002000000000000000000005 712173 01/05/21 30/05/21 0000000 002 0000000005
161-045-00731600-56 28.05.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	8,92	5622114803376906 784014403720320004	16104500731600564403720320004071217301042130 0421008000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
194-104-03265061-20 28.05.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE	0,00	8,90	5622114803391871 77 750(4209482990089	19410403265061204209482990089071217301052131 0521028000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
161-045-00169600-02 28.05.21 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL	0,00	8,10	5622114803361814 4502650210000	16104500169600024502650210000071217301022130 0621002000000000000000000021 712173 01/02/21 30/06/21 0000000 002 0000000021
555-008-00486794-64 28.05.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	8,01	5622114803380370 4403249250009	55500800486794644403249250009071217301052131 0521028000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010477-06	0,00	5,42	5622114803374933/0	sol
28.05.21 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVO			4502381560007	712173 01/04/21 31/05/21 0000000 002 0000000005
338-350-22003677-82	0,00	5,42	5622114803377457	33835022003677824401630690004071217301052131
28.05.21 IN COMPANY DOOJOVANA DUCICA 54 BANJA LUKA N			4401630690004	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-216-00003505-04	0,00	5,40	5622114803393230	57221600003505044404494930003071217301052131
28.05.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-00107514-91	0,00	5,37	5622114803377117	16100000107514914200950590002071217301042130
28.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	04211130000000999999999999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
562-099-00000099-03	0,00	5,36	5622114803381839/0	05/21 DOP.SOLID.
28.05.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01965900-08	0,00	5,31	5622114803376849	16100001965900084510593870009071217301032131
28.05.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I			4510593870009	03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
551-012-00004307-52	0,00	5,31	5622114803364441	55101200004307524401123240005071217301042130
28.05.21 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT			4401123240005	04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
552-002-00019249-30	0,00	5,30	5622114803379524	55200200019249304401623480002071217301052131
28.05.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01628700-92	0,00	5,29	5622114803362347	16100001628700924404054880004071217301052131
28.05.21 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-032-00007620-94	0,00	5,28	5622114803364281	55103200007620944400268270003071217301052131
28.05.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
572-216-00003642-78	0,00	5,24	5622114803350172	57221600003642784511348690000071217301052131
28.05.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.			4511348690000	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00111279-05	0,00	5,21	5622114803378965	55510000111279054403662450008071217301022128
28.05.21 GRADSKO ZELENILU DOO BANJA LUKA			4403662450008	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00111279-05	0,00	5,21	5622114803380260	55510000111279054403662450008071217301032131
28.05.21 GRADSKO ZELENILU DOO BANJA LUKA			4403662450008	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00010599-28	0,00	5,20	5622114803392170	FOND SOLIDARNOSTI 04/21
28.05.21 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.			4502361880005	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81390256-66	0,00	5,20	5622114803343387	doprinos za solidarnost za 04/21
28.05.21 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA			4510246130003	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81599198-54	0,00	5,18	5622114803335867	Solidarnost za 04/21
28.05.21 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-80658523-09	0,00	5,02	5622114803386962/0	POSEBAN DOP ZA SOL
28.05.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300			B4506621100004	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00011004-74	0,00	5,01	5622114803373750/0	DOP ZA LIJ DJECE
28.05.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/04/21 30/04/21 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00298900-05 28.05.21 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	4,10	5622114803361953 4502888890009	16104500298900054502888890009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00001862-49 28.05.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,03	5622114803339247 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00003396-53 28.05.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	3,99	5622114803376706/0 164500563500007	poseban doprinos 712173 01/05/21 31/05/21 0000000 027 0000000000
567-241-25000176-26 28.05.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	3,98	5622114803393266 4503123990001	56724125000176264503123990001071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
552-021-00024287-87 28.05.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	3,96	5622114803363388 4507251110001	55202100024287874507251110001071217301042130 042107400000009074076010 712173 01/04/21 30/04/21 0000000 074 9074076010
567-353-11000175-40 28.05.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	3,95	5622114803350785 4403821190004	56735311000175404403821190004071217301052131 05210950000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
161-045-00601100-64 28.05.21 IN FONDACIJA ZA UNAP SOC INKLUZIJSRDJE ZLOPOGL	0,00	3,92	5622114803391643 4403045760008	16104500601100644403045760008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000886-97 28.05.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	3,91	5622114803365395 4201580340016	56724111000886974201580340016071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
562-099-81423566-46 28.05.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	3,90	5622114803375386/0 4404165360000	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
161-040-00057800-27 28.05.21 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK	0,00	3,90	5622114803377132 4500265660000	16104000057800274500265660000071217301012131 03211030000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
562-005-81516823-70 28.05.21 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I	0,00	3,90	5622114803392225/0 4500444830007	POSEBAN DOPR ZA SOLID 712173 01/04/21 30/04/21 0000000 028 0000000000
562-003-00000416-70 28.05.21 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	3,86	5622114803385974/0 4400444420009	POSEBAN DOP.ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
567-241-25000403-24 28.05.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	3,86	5622114803378872 4508747530007	56724125000403244508747530007071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00000765-42 28.05.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA	0,00	3,86	5622114803366820/0 4401001560009	DOP. SOLID . ZA DJECU 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
161-020-00723000-18 28.05.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S	0,00	3,83	5622114803391444 4227577330050	16102000723000184227577330050071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-044-00012200-67 28.05.21 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,79	5622114803362629 4263127520009	19904400012200674263127520009071217301052131 05210740000000000000000004 712173 01/05/21 31/05/21 0000000 074 0000000004
562-005-81018119-54 28.05.21 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622114803346230 4403368420001	POSEBNI DOPR.SOLID.od Mario maj/2021 712173 01/05/21 31/05/21 0000000 038 0000000000
567-321-11000079-53 28.05.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	3,60	5622114803393642 4403611460009	56732111000079534403611460009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012912-73	0,00	3,53	5622114803388243/0	DOPRIN ZA SOLID
28.05.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000061-67	0,00	3,38	5622114803387003/0	DOPR SOLID
28.05.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB			7445014400127020003	712173 01/04/21 30/04/21 0000000 010 0000000000
555-002-00159054-95	0,00	3,24	5622114803380378	55500200159054954403070360006071217301042130
28.05.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
161-000-00107514-91	0,00	3,12	5622114803377038	16100000107514914200950590002071217301042130
28.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200950590002	04211000000000999999999999999999 712173 01/04/21 30/04/21 0000000 100 9999999999
338-350-22006558-72	0,00	3,07	5622114803377343	33835022006558724401698490003071217301052130
28.05.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	05210020000000000000000000000000 712173 01/05/21 30/05/21 0000000 002 0000000005
562-099-81069749-26	0,00	3,07	5622114803338444/0	sol
28.05.21 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOV			4508369910009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80005317-33	0,00	3,06	5622114803396128/0	UPLATA DOP ZA FOND SOLID
28.05.21 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81336907-12	0,00	2,99	5622114803357129/0	uplata sred 4/21
28.05.21 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1			791(4504798460008	712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-01358201-87	0,00	2,72	5622114803377062	16100001358201874402921010007071217301042130
28.05.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA			4402921010007	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00003960-60	0,00	2,70	5622114803353310/0	DOP. ZA SOLIDARNOST
28.05.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			14503027410002	712173 01/04/21 30/04/21 0000000 053 0000000000
154-921-20051591-63	0,00	2,70	5622114803362314	15492120051591634401698490003071217301052130
28.05.21 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA			4401698490003	05210020000000000000000000000000 712173 01/05/21 30/05/21 0000000 002 0000000005
562-007-81627444-43	0,00	2,68	5622114803371511/0	upl dopr za soldar 05/21
28.05.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/05/21 31/05/21 0000000 135 0000000000
562-005-81223252-23	0,00	2,68	5622114803386665/0	FONDS SOLID 04/21
28.05.21 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC			4509250210005	712173 01/04/21 30/04/21 0000000 010 0000000000
161-000-01670000-61	0,00	2,67	5622114803377370	16100001670000614404079360005071217301052131
28.05.21 BOMATIK DOO BANJA LUKA ULICA BRACE POTKONJAK,			4404079360005	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000073-04	0,00	2,66	5622114803393570	56732125000073044508212420008071217301012131
28.05.21 MELODY SP MLADEN MAJSTOROVIC GRADISKA GRADIS			4508212420008	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-00002627-32	0,00	2,65	5622114803389957	Solidarnost za liječenje djece 5/2021
28.05.21 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/05/21 31/05/21 0000000 028 0000000000
552-020-00025374-76	0,00	2,64	5622114803393047	55202000025374764507477190008071217301042130
28.05.21 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOV			4507477190008	04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00005629-97	0,00	2,61	5622114803353218/0	DOP. ZA SOLIDARNOST
28.05.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/05/21 31/05/21 0000000 053 0000000000
562-008-00000523-86	0,00	2,61	5622114803373416/0	solid
28.05.21 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B			4503653360009	712173 01/04/21 30/04/21 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81301127-70	0,00	1,94	5622114803345071/0	UP DOP ZA SOL 05/21
28.05.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81305698-85	0,00	1,83	5622114803375647/0	solidam 04/21
28.05.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN			4502661330007	712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18648218-62	0,00	1,80	5622114803363868	55200018648218624510991840004071217301052131
28.05.21 zica-mont CELINAC GORNJI BB CELINAC			4510991840004	52102500000000000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
562-006-00000375-46	0,00	1,80	5622114803372569/5884	DOPRINOS
28.05.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/05/21 31/05/21 0000000 046 0000000000
161-000-02073400-33	0,00	1,78	5622114803376916	16100002073400334510827610006071217301052131
28.05.21 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	52100800000000000000000000000005 712173 01/05/21 31/05/21 0000000 008 0000000005
562-005-00003631-27	0,00	1,75	5622114803338513/0	sol fond
28.05.21 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA			4400160230005	712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-00000151-41	0,00	1,75	5622114803383662/0	UPL
28.05.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA			5 78004400882960008	712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-00003526-58	0,00	1,72	5622114803363494	55200000003526584400918150008071217301052131
28.05.21 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA			18BAN4400918150008	52100200000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00367886-73	0,00	1,61	5622114803349571	55510000367886734404246790009071217301042130
28.05.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-00000118-39	0,00	1,59	5622114803367341/5881	fond solidarnosti
28.05.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-81506288-52	0,00	1,53	5622114803388148/0	UP ZA DOP NA SOLID
28.05.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI			GF4510887940005	712173 01/04/21 30/04/21 0000000 011 0000000000
562-099-00000242-59	0,00	1,50	5622114803370809/0	SOLIDAR 04/21
28.05.21 LOVOR DOO BANJA LUKA JOVANA DUCICA			25 78000 BA14400811940006	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81644071-71	0,00	1,50	5622114803391119/0	za solid
28.05.21 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB			79287 P14404678820006	712173 01/03/21 31/03/21 0000000 050 0000000000
572-266-00008407-17	0,00	1,50	5622114803392712	57226600008407174511400790000071217328052128
28.05.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC			4511400790000	52107400000000000000000000000000 712173 28/05/21 28/05/21 0000000 074 0000000000
562-099-81368929-27	0,00	1,50	5622114803390931/0	dop solid
28.05.21 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA			1 792874402005330004	712173 01/03/21 31/03/21 0000000 050 0000000000
552-030-00019233-64	0,00	1,48	5622114803379396	55203000019233644402502710007071217301052131
28.05.21 IN FUTURO DOONIKOLE PASICA 60BANJALUKA			06538238.4402502710007	52100200000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-460-22140909-05	0,00	1,48	5622114803364199	55146022140909054511116990007071217301052131
28.05.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	52102700000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
572-336-00001946-62	0,00	1,47	5622114803393058	57233600001946624510247370008071217301042130
28.05.21 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA			4510247370008	06210750000000000000000000000000 712173 01/04/21 30/06/21 0000000 075 0000000000
567-441-25000053-04	0,00	1,38	5622114803366053	56744125000053044507835020004071217301012131
28.05.21 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP			14507835020004	01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005786-14	0,00	1,37	5622114803368697	DOPRINOSI ZA SOLIDARNOST 4/21
28.05.21 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430		4401233850003	712173	01/04/21 30/04/21 0000000 075 0000000000
562-099-00015829-52	0,00	1,35	5622114803345295/0	sol
28.05.21 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001		712173	01/05/21	31/05/21 0000000 002 0000000000
552-000-17288822-79	0,00	1,35	5622114803350522	55200017288822794510219830001071217301052131
28.05.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001		712173	01/05/21	31/05/21 0000000 002 0000000000
567-321-25000274-80	0,00	1,34	5622114803393531	56732125000274804506523510008071217301042130
28.05.21 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008		712173	01/04/21	30/04/21 0000000 008 0000000000
562-010-81278402-04	0,00	1,34	5622114803381776/0	dop solid 05/21
28.05.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007		712173	01/05/21	31/05/21 0000000 008 0000000000
567-353-25000852-76	0,00	1,32	5622114803364887	56735325000852764503317410006071217301052131
28.05.21 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006		712173	01/05/21	31/05/21 0000000 095 0000000000
562-099-00002124-39	0,00	1,31	5622114803377799/0	dop
28.05.21 DZUDO KLUB LAKTASI KARADJORDJEVA BB 78250 LAK 4401608250009		712173	01/01/21	31/01/21 0000000 056 0
552-006-00012390-41	0,00	1,31	5622114803393039	55200600012390414401407190008071217301052131
28.05.21 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008		712173	01/05/21	31/05/21 0000000 069 0000000000
562-099-81105249-32	0,00	1,31	5622114803395771/0	FOND SOLID 03/21
28.05.21 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004		712173	01/03/21	31/03/21 0000000 002 0000000000
562-007-00000052-93	0,00	1,31	5622114803356481	UPL.SOLIDARNOSTI 05/21
28.05.21 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007		712173	01/05/21	31/05/21 0000000 074 0000000000
567-321-25000382-47	0,00	1,31	5622114803380479	56732125000382474510247700008071217301052131
28.05.21 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD4510247700008		712173	01/05/21	31/05/21 0000000 008 0000000000
567-321-25000518-27	0,00	1,31	5622114803380491	56732125000518274511016000000071217301052131
28.05.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000		712173	01/05/21	31/05/21 0000000 008 0000000000
562-009-81241304-88	0,00	1,31	5622114803343548/0	SOLIDARNOST
28.05.21 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI4508436450000		712173	01/04/21	30/04/21 0000000 119 0000000000
562-003-81559500-80	0,00	1,30	5622114803339269	SOLIDARNI DOPRINOS ZA 04/21
28.05.21 STAR TEAM D.O.O BIJELJINA 4404518460003		712173	01/04/21	30/04/21 0000000 005 0000000000
567-353-25000103-92	0,00	1,30	5622114803350672	56735325000103924503325430008071217301022128
28.05.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008		712173	01/02/21	28/02/21 0000000 095 0000000000
562-010-80756658-44	0,00	1,30	5622114803339203/0	UPL DOPR ZA SOLID 05/21
28.05.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005		712173	01/05/21	31/05/21 0000000 007 0000000000
551-470-22304044-57	0,00	1,30	5622114803364653	55147022304044574511185450006071217301042130
28.05.21 BREAK SP NIKOLA VEZMAR GRADISKATRG JEVREJSKIH4511185450006		712173	01/04/21	30/04/21 0000000 008 0000000000
199-057-00551544-37	0,00	1,30	5622114803347854	19905700551544374501314910005071217301042130
28.05.21 ZFR MACHO BIJELJINA, SVETOG SAVE 86 4501314910005		712173	01/04/21	30/04/21 0000000 005 0000000000

Prethodno stanje

452.295,26

Ukupno duguje

0,00

Ukupno potrazuje

5.631,35

Stanje racuna

457.926,61

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				
161-000-01405000-49 28.05.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	1,30	5622114803348091 4507849910002	16100001405000494507849910002071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
562-003-81488290-19 28.05.21 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL	0,00	1,30	5622114803388087/0 4508714520006	POSEBAN DOP., ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-81393490-13 28.05.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRUJ	0,00	1,30	5622114803371592/0 4510265350006	UPLATA DOP ZA SOL 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
554-001-00002543-18 28.05.21 Fastt tr komisioBijeljina	0,00	1,30	5622114803349414 4501159680006	55400100002543184501159680006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81562278-40 28.05.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,30	5622114803384945/0 4511244050009	dopr za solid 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81619417-22 28.05.21 KAFE BAR BABICI RADOMIR VUJICIC S.P. CELINAC GORI	0,00	1,30	5622114803337504/0 4511540450004	FOND SOL 712173 01/04/21 30/04/21 0000000 025 0000000000
551-700-22298286-47 28.05.21 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC	0,00	1,30	5622114803379336 4511075350006	55170022298286474511075350006071217301042130 04210990000000000000000000000000 712173 01/04/21 30/04/21 0000000 099 0000000000
562-003-00002446-91 28.05.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI	0,00	1,30	5622114803387844/0 4501297560003	POSEBAN DOP. ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-81449648-29 28.05.21 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI	0,00	1,30	5622114803394871/0 4510557050003	POS.DOPR.ZA SOLID 712173 01/05/21 31/05/21 0000000 038 0000000000
552-000-19516091-20 28.05.21 MALI RAJ SRDJAN TOPALOVIC SPCRNCA 144DERVENTA	0,00	1,30	5622114803393125 4511713810001	55200019516091204511713810001071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-353-25000023-41 28.05.21 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,30	5622114803393738 4503377070000	56735325000023414503377070000071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-005-00003373-25 28.05.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B	0,00	1,25	5622114803383220/0 4500604890001	uplata 05/21 712173 01/05/21 31/05/21 0000000 027 0000000000
161-000-02454800-45 28.05.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M	0,00	1,25	5622114803348557 4510799730009	16100002454800454510799730009071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
552-000-18828146-83 28.05.21 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,23	5622114803350505 4510963980003	55200018828146834510963980003071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-005-80923549-39 28.05.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	1,22	5622114803374232/0 4507767510006	uplata 05/21 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-81608897-57 28.05.21 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	1,18	5622114803384869/0 4404620310008	FOND SOL. MAJ 2021 712173 28/05/21 28/05/21 0000000 002 0000000000
555-009-00073232-71 28.05.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,14	5622114803379872 4401387810004	55500900073232714401387810004071217301042130 042103300000009032001431 712173 01/04/21 30/04/21 0000000 033 9032001431
552-002-00021427-92 28.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,06	5622114803363478 4400918150008	55200200021427924400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	452.295,26	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	5.631,35		457.926,61

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				
567-241-25000618-58 28.05.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA	0,00	1,00	5622114803380177 4509227740005	56724125000618584509227740005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00002358-61 28.05.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN	0,00	0,91	5622114803376742/0 4400253670005	dop solid za djecu 05/21 712173 01/05/21 31/05/21 0000000 119 0000000000
567-241-27000177-55 28.05.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA	0,00	0,87	5622114803380578 LUK4403794520005	56724127000177554403794520005071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-002-81026594-93 28.05.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR	0,00	0,67	5622114803373287/0 4503213710008	DOPRINOS ZA SOLIDARNOST 712173 01/05/02 31/05/21 0000000 075 0000000000
562-100-80030999-05 28.05.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	0,66	5622114803382552/0 4505458220009	sred sol 01-04/21 712173 01/01/21 30/04/21 0000000 002 0000000000
562-005-81529995-33 28.05.21 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE	0,00	0,65	5622114803360613 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
554-013-00000242-28 28.05.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196	0,00	0,65	5622114803349917 4511439570007	55401300000242284511439570007071217301042130 042108800000000104300421 712173 01/04/21 30/04/21 0000000 088 0104300421
552-000-17219375-64 28.05.21 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIIBIJELJINA	0,00	0,65	5622114803363864 4404125060003	55200017219375644404125060003071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-002-00019697-44 28.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,38	5622114803363568 4400918150008	55200200019697444400918150008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00019697-44 28.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,38	5622114803363646 4400918150008	55200200019697444400918150008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00019697-44 28.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,38	5622114803363567 4400918150008	55200200019697444400918150008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00019697-44 28.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,38	5622114803363561 4400918150008	55200200019697444400918150008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 28.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,31	5622114803362447 4200885910002	15492120131835854200885910002071217301042130 04210880000000999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
Prethodno stanje	452.295,26	Ukupno potrazuje	5.631,35	Stanje racuna
	0,00			457.926,61

NAPOMENA:

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

IZVOD:110

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.05.2021 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
3.527.395,95 KM	0,00 KM	292,14 KM	3.527.688,09 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
Raspoloživa sredstva	3.527.688,09 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 28.05.2021	0,00	79,74	0	[N:4401731450004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	9692754 9091013012	87000012448232 (2) Centrala
2	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 28.05.2021	0,00	38,78	999	[N:4400952840005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012449585 (2) Centrala
3	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 28.05.2021	0,00	37,17	999	[N:4400922690009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012449747 (2) Centrala
4	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 28.05.2021	0,00	21,75	0	[N:4400444180008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012448083 (2) Centrala
5	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 28.05.2021	0,00	14,35	999	[N:4403822240005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012449343 (2) Centrala
6	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LUK, BLAGO 5672411100116439	SBERBANK AD BANJ 28.05.2021	0,00	13,56	999	[N:4404440760005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012449341 (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	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 28.05.2021	0,00	11,54	35	[N:4502313210006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000] so	0000000000	08101135575001 (2) Centrala
8	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37. BANJA LUKA 5710100000252652	Komercijalna banka ad 28.05.2021	0,00	10,76	35	[N:4502397990001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000] Po		05102716247001 (2) Agencija Zalužani
9	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 28.05.2021	0,00	7,58	0	[N:4505406180009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	410976 0000000000	87000012450604 (2) Centrala
10	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.05.2021	0,00	7,30	35	[N:4404118790004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] Po		10104329634001 (2) Filijala Gradiška
11	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 28.05.2021	0,00	4,77	999	[N:4404328330006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:00000000] DO	0000000000	87000012449037 (2) Centrala
12	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915	MF banka a.d. Banja L 28.05.2021	0,00	4,55	43	[N:4507963960001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012450579 (2) Centrala
13	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 28.05.2021	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	500255 0000000000	87000012448141 (2) Centrala
14	ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.05.2021	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	407549 0000000000	87000012448116 (2) Centrala
15	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 28.05.2021	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000] do	0000000000	08101135523001 (2) Centrala
16	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 28.05.2021	0,00	3,90	0	[N:4501659810003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	507311 0000000000	87000012450606 (2) Centrala
17	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVAČA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 28.05.2021	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	410739 0000000000	87000012450603 (2) Centrala
18	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 28.05.2021	0,00	2,60	0	[N:4506289570000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	409859 0000000000	87000012449418 (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	SNJURA SP DRAGIČA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 28.05.2021	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	505551 0000000000	87000012449685 (2) Centrala
20	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 572246000077774	MF banka a.d. Banja L 28.05.2021	0,00	2,60	999	[N:4511656750005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012450640 (2) Centrala
21	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 28.05.2021	0,00	2,34	35	[N:4511045520004 VU:0 VP:712173 PO:2021.05.28 PD:2021.05.28 O:002 B:0000000] Po	0000000000	08101135357001 (2) Centrala
22	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 28.05.2021	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012447058 (2) Centrala
23	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 28.05.2021	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2021.05.28 PD:2021.05.28 O:007 B:0000000]	0000000000	87000012449750 (2) Centrala
24	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 28.05.2021	0,00	1,31	35	[N:4509632410004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000] Po		06003307138001 (2) Filijala Mrkonjić Grad
25	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	Komercijalna banka ad 28.05.2021	0,00	1,30	35	[N:4510539580003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] Po	0000000000	20602114783001 (2) Filijala Bijeljina
26	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 28.05.2021	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012446825 (2) Centrala
27	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 28.05.2021	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	0000000005	87000012449479 (2) Centrala
28	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 28.05.2021	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012447252 (2) Centrala
29	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 28.05.2021	0,00	1,29	999	[N:4401493500006 VU:0 VP:712173 PO:2021.05.28 PD:2021.05.28 O:007 B:0000000]	0000000000	87000012448290 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:29

Ukupno BAM:	0,00	292,14
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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

7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000257356 209701014 - 5550060000257356;4400289270003;712173;010819;310819;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,884.41
	23-02-2018 OBUSTAVE ZA 08/2019			
2	5550010000400094 209711799 - 5550010000400094;4400358420004;712173;010421;300421;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	1,855.89
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 4/9			
3	5550060000257356 209708644 - 5550060000257356;4400289270003;712173;010321;310321;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,102.70
	23-02-2018 OBUSTAVE ZA 03/2021			
4	1990560176571132 209744223 - 1990560176571132;4400868380007;712173;010521;310521;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9	0.00	1,030.38
	Budžetsko plaćanje			
5	5550000005368483 209693507 - 5550000005368483;4401577350000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	755.49
6	5550000005368483 209692768 - 5550000005368483;4401416180007;712173;010421;300421;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	751.59
7	5550000005368483 209692845 - 5550000005368483;4400924980004;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	718.43
8	5672411100011097 209728314 - 5672411100011097;4402381660007;712173;010521;310521;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	529.10
	Budžetsko plaćanje			
9	5550000005368483 209695049 - 5550000005368483;4401626400000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	488.96
10	5550000005368483 209692813 - 5550000005368483;4401462290003;712173;010421;300421;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	447.21
11	5550000005368483 209692291 - 5550000005368483;4401624880004;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	435.93
12	5671621100810174 209709943 - 5671621100810174;4400790760002;712173;010521;310521;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	401.98
	Budžetsko plaćanje			
13	5550000005368483 209693114 - 5550000005368483;4400366520000;712173;010421;300421;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	401.31
14	5550070020739827 209702681 - 5550070020739827;4402276100004;712173;010421;300421;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	384.98
	28-05-2021 FOND SOLIDARNOSTI			
15	5550000005368483 209691625 - 5550000005368483;4401624960008;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	378.40
16	5550000005368483 209693147 - 5550000005368483;4400012980003;712173;010421;300421;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	360.75
17	5550000005368483 209693862 - 5550000005368483;4400431010006;712173;010421;300421;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	326.81
18	5550000005368483 209691442 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	320.25
19	5551000047197840 209746851 - 5551000047197840;4404546830002;712173;010421;300421;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	303.27
	28-05-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
20	5517902220163910 209727834 - 5517902220163910;4403339240002;712173;280521;280521;002;0000000;0000000000 /	COMSAR ENERGY REPUBLIKA SRPSKA DOO BANJA LUKA	0.00	294.73
	Budžetsko plaćanje			
21	5671621100143687 209697733 - 5671621100143687;4400917850006;712173;270521;270521;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	285.90
	Budžetsko plaćanje			
22	5517902220336182 209744770 - 5517902220336182;4403518250002;712173;280521;280521;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	252.45
	Budžetsko plaćanje			
23	5550000005368483 209694926 - 5550000005368483;4403157130007;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	236.06
24	141455320012274 209744639 - 141455320012274;4403180380002;712173;011020;311220;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	223.26
	Budžetsko plaćanje			

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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

7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941109198700163 209710488 - 1941109198700163;4402750700000;712173;010421;300421;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	219.04
26	5550000005368483 209693937 - 5550000005368483;4401526100009;712173;010421;300421;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	213.13
27	1990570051333122 209710697 - 1990570051333122;4400391040004;712173;010421;300421;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	212.50
28	5550000005368483 209693310 - 5550000005368483;4401352600007;712173;010421;300421;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	202.20
29	5551000020205068 209706364 - 5551000020205068;4403831070007;712173;280521;280521;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	201.25
30	5550000005368483 209694693 - 5550000005368483;4401594870009;712173;010421;300421;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	200.48
31	5550080050156386 209722412 - 5550080050156386;4403229060009;712173;010321;310321;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	193.45
32	5550000005368483 209693983 - 5550000005368483;4400008520006;712173;010421;300421;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.41
33	5550000005368483 209692275 - 5550000005368483;4400009840004;712173;010421;300421;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	178.14
34	5672411100056881 209727699 - 5672411100056881;4400907970003;712173;010521;310521;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	166.21
35	5550000005368483 209695078 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.89
36	5550000005368483 209691252 - 5550000005368483;4404095560006;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.60
37	5550000005368483 209692073 - 5550000005368483;4400440600002;712173;010421;300421;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.31
38	5550000005368483 209691761 - 5550000005368483;4400434540006;712173;010421;300421;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.57
39	5550000005368483 209693906 - 5550000005368483;4401079830002;712173;010421;300421;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.45
40	5550000005368483 209694308 - 5550000005368483;4401731290007;712173;010421;300421;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.05
41	5550000005368483 209692177 - 5550000005368483;4400009920008;712173;010421;300421;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.49
42	5550000005368483 209695075 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.13
43	5550060000550781 209684913 - 5550060000550781;4400292060001;712173;010421;300421;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	117.46
44	5550000005368483 209694469 - 5550000005368483;4400204890008;712173;010421;300421;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.64
45	5550080053579807 209637329 - 5550080053579807;4400113660000;712173;010421;300421;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	114.88
46	5550000005368483 209692832 - 5550000005368483;4400542600007;712173;010421;300421;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.32
47	5550000005368483 209694233 - 5550000005368483;4400242980002;712173;010421;300421;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.34
48	1610850001940017 209710983 - 1610850001940017;4400397240005;712173;010521;310521;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	111.92

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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

7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 209695076 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.17
50	5550000005368483 209694278 - 5550000005368483;4400161040005;712173;010521;310521;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.81
51	5550070002289360 209703992 - 5550070002289360;4401041350007;712173;010521;310521;008;0000000;0000000000 / 29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	100.65
52	5550000005368483 209691370 - 5550000005368483;4404155480007;712173;010421;300421;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.20
53	5550000005368483 209691393 - 5550000005368483;4404155050002;712173;010421;300421;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.14
54	5550000005368483 209693354 - 5550000005368483;4401766320006;712173;010421;300421;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.78
55	5550000005368483 209693630 - 5550000005368483;4401586260005;712173;010421;300421;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.78
56	5550000005368483 209695073 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.37
57	5550000005368483 209694712 - 5550000005368483;4403157560001;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.90
58	5550000005368483 209694095 - 5550000005368483;4400069740009;712173;010421;300421;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.39
59	5550000005368483 209694675 - 5550000005368483;4403155510007;712173;010421;300421;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.16
60	5550000005368483 209691338 - 5550000005368483;4404553370009;712173;010421;300421;013;0000000;9012037397 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.64
61	5550000005368483 209692216 - 5550000005368483;4401730480007;712173;010421;300421;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.16
62	5550000005368483 209693793 - 5550000005368483;4401120570004;712173;010421;300421;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.79
63	5550000005368483 209692531 - 5550000005368483;4400517750002;712173;010421;300421;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.33
64	5550000005368483 209695022 - 5550000005368483;4401626150003;712173;010421;300421;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.21
65	5550000005368483 209694034 - 5550000005368483;4401413080001;712173;010521;310521;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.04
66	5550000005368483 209694515 - 5550000005368483;4403154970004;712173;010421;300421;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.00
67	5550000005368483 209694366 - 5550000005368483;4400494010006;712173;010421;300421;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.96
68	5550000005368483 209695080 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.06
69	5550000005368483 209691479 - 5550000005368483;4404113300009;712173;010421;300421;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.60
70	5550000005368483 209693757 - 5550000005368483;4400766970004;712173;010421;300421;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.07
71	5672411100047472 209728428 - 5672411100047472;4402778970002;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	TEMPO GRADNJA DOO BANJA LUKA	0.00	72.80
72	5675708200000186 209709668 - 5675708200000186;4400147300002;712173;010521;310521;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	71.36

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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

7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 209694892 - 5550000005368483;4403155350000;712173;010421;300421;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.19
74	5550000005368483 209694485 - 5550000005368483;4401436530004;712173;010421;300421;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.32
75	5550090004586513 209740667 - 5550090004586513;4401386840007;712173;010421;300421;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	64.39
76	5550000005368483 209694339 - 5550000005368483;4400272890008;712173;010421;300421;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.27
77	5550000005368483 209695074 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.11
78	5672411100112850 209744739 - 5672411100112850;4403092250000;712173;010521;310521;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	56.90
79	5550060000345917 209721041 - 5550060000345917;4400254130004;712173;010421;300421;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	52.53
80	5550000005368483 209694796 - 5550000005368483;4403156750001;712173;010421;300421;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.35
81	5550000005368483 209695077 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.61
82	5553000025640751 209733172 - 5553000025640751;4402523800006;712173;010421;300421;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC	0.00	50.97
83	567483100000775 209708978 - 567483100000775;4404246100002;712173;010321;310321;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	47.39
84	1610000246220058 209726752 - 1610000246220058;4404449630007;712173;010321;300421;093;0000000;0103300421 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	46.00
85	5550060000426718 209722488 - 5550060000426718;4400264870006;712173;010521;310521;085;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	44.35
86	5550000005368483 209691203 - 5550000005368483;4404155640004;712173;010421;300421;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.29
87	5620058142420034 209728025 - 5620058142420034;4404169510006;712173;010321;310321;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	40.52
88	5551000037099558 209685201 - 5551000037099558;4400781770003;712173;010521;310521;002;0000000; /	DENTAL SM DOO BANJA LUKA	0.00	37.85
89	5550070022589617 209684268 - 5550070022589617;4403199640005;712173;010521;310521;002;0000000; /	MEGATONE DOO BANJA LUKA	0.00	32.80
90	5672411100123229 209745415 - 5672411100123229;4402825560004;712173;010521;310521;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	31.42
91	5672411100076766 209727193 - 5672411100076766;4403948770000;712173;300421;300421;002;0000000;0000000000 /	RASADNIK SLAVNIC DOO BANJA LUKA	0.00	31.20
92	5550000005368483 209695050 - 5550000005368483;4401626400000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.85
93	5551000031335333 209717746 - 5551000031335333;4402955340006;712173;010521;310521;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	29.20
94	5675708200000186 209709671 - 5675708200000186;4400145940004;712173;010521;310521;027;0000000;0000000000 /	GRAD DERVENTA	0.00	28.85
95	1610250036740058 209696586 - 1610250036740058;4403529450003;712173;010521;310521;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	28.20
96	5517902220283414 209726969 - 5517902220283414;4403466190006;712173;280521;280521;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	27.70

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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

7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	572206000010524 209708950 - 572206000010524;4403439540003;712173;010421;300421;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	24.56
98	5517902220169342 209744840 - 5517902220169342;4403384970003;712173;280521;280521;002;0000000;0000000000 /	COMSAR ENERGY TRADING DOO BANJA LUKA	0.00	24.40
99	5550010055055132 209682093 - 5550010055055132;4402546840005;712173;010421;300421;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	23.98
100	5675708200000186 209709674 - 5675708200000186;4400151590007;712173;010521;310521;027;0000000;0000000000 /	GRAD DERVENTA	0.00	22.68
101	555000005368483 209693255 - 555000005368483;4401577350000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.94
102	555000005368483 209692274 - 555000005368483;4400009840004;712173;010421;300421;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.82
103	5540010000431343 209745002 - 5540010000431343;4508062430000;712173;280521;280521;005;0000000;0000000000 /	Renee ur kafe bar	0.00	20.00
104	555000005368483 209692840 - 555000005368483;4400924980004;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.90
105	5550101001392317 209637080 - 5550101001392317;4501521030007;712173;010421;300421;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	19.67
106	1610450056590031 209726788 - 1610450056590031;4501431040003;712173;010521;310521;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA	0.00	18.94
107	5520420002262276 209744991 - 5520420002262276;4400456860004;712173;010521;310521;109;0000000;0000000000 /	MED IMPEX DOO	0.00	18.76
108	5674632500030804 209744744 - 5674632500030804;4508334530009;712173;010421;300421;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	18.65
109	5550080100782141 209733169 - 5550080100782141;4401296690006;712173;010421;300421;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC	0.00	18.09
110	5550060000052104 209706290 - 5550060000052104;4400249210008;712173;010521;310521;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	17.92
111	5550010055181814 209682721 - 5550010055181814;4505402860005;712173;010421;300421;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL. STEVIĆ ZORAN, S.P.	0.00	17.27
112	5550070022580596 209698593 - 5550070022580596;4402663640009;712173;010521;310521;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	17.07
113	1610250025630066 209710913 - 1610250025630066;4403057770009;712173;010521;310521;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	16.38
114	555000005368483 209691202 - 555000005368483;4404155640004;712173;010421;300421;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.37
115	5620098117478325 209727223 - 5620098117478325;4403512720007;712173;010421;300421;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	15.34
116	555000005368483 209693861 - 555000005368483;4400431010006;712173;010421;300421;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.86
117	555000005368483 209694927 - 555000005368483;4403157130007;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.57
118	5551000012039608 209725924 - 5551000012039608;4402836840009;712173;010421;300421;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI	0.00	14.37
119	5620090000171647 209727407 - 5620090000171647;4400278400002;712173;010421;300421;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	14.30
120	5550070052622951 209708906 - 5550070052622951;4403145390003;712173;010521;310521;095;0000000;0000000000 /	VIVAGRO DOO	0.00	13.34

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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

7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675708200000186 209709667 - 5675708200000186;4403136300000;712173;010521;310521;027;0000000;0000000000 /	GRAD DERVENTA	0.00	13.19
122	5673012500017208 209727689 - 5673012500017208;4508995600003;712173;010421;300421;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	12.71
123	5672411100046793 209746064 - 5672411100046793;4403653200007;712173;010221;280221;002;0000000;0000000000 /	MB-COMPANY DOO BANJA LUKA	0.00	12.70
124	5550000005368483 209693146 - 5550000005368483;4400012980003;712173;010421;300421;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.57
125	5672410500010419 209746063 - 5672410500010419;4403688920002;712173;280521;280521;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.15
126	5550010004303859 209706023 - 5550010004303859;4401845030005;712173;010521;310521;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	11.55
127	5550000005368483 209693938 - 5550000005368483;4401526100009;712173;010421;300421;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.78
128	5559000049332119 209737338 - 5559000049332119;4401386760003;712173;010221;280221;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	10.66
129	5550020015833521 209715575 - 5550020015833521;4506516570003;712173;010221;280221;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	10.55
130	5550000005368483 209692738 - 5550000005368483;4401416180007;712173;010421;300421;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.46
131	5710300000043122 209728052 - 5710300000043122;4400320880001;712173;010521;310521;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	10.25
132	5550000005368483 209692290 - 5550000005368483;4401624880004;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.33
133	5550000005368483 209691443 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.24
134	5550080047292752 209728623 - 5550080047292752;4403077610008;712173;010421;300421;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	9.01
135	5551000030750811 209707318 - 5551000030750811;4404106860007;712173;010421;300421;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	8.61
136	5520400002473058 209728393 - 5520400002473058;4403024330003;712173;010521;310521;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	8.60
137	1610000202910043 209711034 - 1610000202910043;4404331390001;712173;010521;310521;002;0000000;0000000000 /	SERVIKOR DOO	0.00	8.60
138	5550000005368483 209692074 - 5550000005368483;4400440600002;712173;010421;300421;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.49
139	5672411100076475 209744746 - 5672411100076475;4403947530005;712173;010521;300521;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	8.33
140	5550010000381858 209698859 - 5550010000381858;4400399700003;712173;010521;310521;005;0000000;0000000000 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	8.03
141	5550010011749288 209716243 - 5550010011749288;4402538580002;712173;010521;310521;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
142	5551000014851347 209706578 - 5551000014851347;4403437250008;712173;010521;310521;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	8.02
143	5550070050878988 209747721 - 5550070050878988;4403381360000;712173;280521;280521;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	7.97
144	5675412500015051 209746065 - 5675412500015051;4509363760001;712173;010521;310521;028;0000000;0000000000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	7.86

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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 7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000024297295 209735491 - 5557000024297295;4403946640001;712173;010421;300421;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	7.86
146	5551000042766395 209684475 - 5551000042766395;4404317990004;712173;010521;310521;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	7.66
147	1610000000000011 209710391 - 1610000000000011;4940044250001;712173;010521;310521;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS	0.00	7.55
148	1990570059745447 209726237 - 1990570059745447;4403741590001;712173;010421;300421;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302	0.00	7.50
149	5520210001514174 209709926 - 5520210001514174;4401931200002;712173;010521;310521;074;0000000;0000000000 /	DZEDA DOOSLAVKA RODICA 49PRIJEDOR	0.00	7.48
150	5550000005368483 209691480 - 5550000005368483;4404113300009;712173;010421;300421;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.33
151	1610000103890018 209696903 - 1610000103890018;4201813620022;712173;010521;310521;002;0000000;0000000005 /	AT STORE DOO SARAJEVO	0.00	7.28
152	5672411100121677 209728427 - 5672411100121677;4404508820001;712173;010521;310521;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	7.01
153	5710100000248287 209709374 - 5710100000248287;4403732410009;712173;010521;310521;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	6.80
154	5675412500028534 209698033 - 5675412500028534;4511016690006;712173;010421;300421;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	6.59
155	5550000005368483 209694340 - 5550000005368483;4400272890008;712173;010421;300421;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.51
156	1610000234380044 209696580 - 1610000234380044;4263002230068;712173;010421;300421;011;0000000;0000000000 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	6.50
157	5551000025417072 209701288 - 5551000025417072;4940146860009;712173;010521;310521;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	6.00
158	5550000005368483 209691626 - 5550000005368483;4401624960008;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.81
159	5550000005368483 209694307 - 5550000005368483;4401731290007;712173;010421;300421;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.65
160	5550010012700082 209714826 - 5550010012700082;4402986060001;712173;010521;310521;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.33
161	5675708200000186 209745695 - 5675708200000186;4402858220004;712173;010521;310521;027;0000000;0000000000 /	GRAD DERVENTA	0.00	5.25
162	1610450056230064 209696391 - 1610450056230064;4403122180001;712173;010521;310521;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	5.23
163	554001000004446 209728116 - 554001000004446;4400303520000;712173;010521;310521;005;0000000;0000000000 /	Vatrooprema PSC Doo	0.00	5.09
164	5551000041371050 209720808 - 5551000041371050;4404385560000;712173;010521;310521;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVIĆA 57 BANJA LUKA	0.00	4.62
165	5550000005368483 209695079 - 5550000005368483;4401625260000;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
166	5672531100018657 209728535 - 5672531100018657;4404195780003;712173;010421;300421;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.48
167	1401021080000118 209696646 - 1401021080000118;6102734800006;712173;010521;310521;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
168	5550080025433802 209703269 - 5550080025433802;4402575510006;712173;010421;300421;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	4.09

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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

7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	555000005368483 209694234 - 555000005368483;4400242980002;712173;010421;300421;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.96
170	5553000046177494 209721515 - 5553000046177494;4511211040008;712173;280521;280521;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	3.90
171	5520150001066716 209744783 - 5520150001066716;4504018390003;712173;010521;310521;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.75
172	5510040001212091 209709312 - 5510040001212091;4500273170003;712173;010521;310521;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
173	5551000029053311 209743702 - 5551000029053311;4510003740008;712173;010521;310521;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	3.55
174	5551000052768065 209747805 - 5551000052768065;4404704760009;712173;010521;310521;002;0000000;0000000000 /	KEMEKO DOO BANJA LUKA	0.00	3.52
175	555000005368483 209694797 - 555000005368483;4403156750001;712173;010421;300421;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.51
176	5620030000266322 209697890 - 5620030000266322;4401833450009;712173;010521;310521;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.50
177	5540120080007567 209709439 - 5540120080007567;4505412660004;712173;010321;310321;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s	0.00	3.25
178	5520001933687594 209697173 - 5520001933687594;4403267740005;712173;010521;310521;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA	0.00	3.15
179	5550070052314879 209735858 - 5550070052314879;4403436360004;712173;010521;310521;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.14
180	5620050000393003 209745201 - 5620050000393003;4500477920001;712173;010421;300421;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD KRALJA P I	0.00	2.87
181	5554000029435923 209711536 - 5554000029435923;4509996610009;712173;010421;300421;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.79
182	5554000029434565 209712213 - 5554000029434565;4510033650003;712173;010421;300421;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.79
183	5551000052399659 209707996 - 5551000052399659;4511761460004;712173;010521;310521;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	2.78
184	5673012500021767 209727101 - 5673012500021767;4504825290004;712173;010121;280221;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	2.72
185	5520040001139423 209744780 - 5520040001139423;4501496500001;712173;010321;310321;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	2.72
186	5710300000090943 209709470 - 5710300000090943;4404399350008;712173;010521;310521;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	2.71
187	5674632500036915 209745494 - 5674632500036915;4510951030000;712173;010521;310521;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.65
188	5550060053749752 209730070 - 5550060053749752;4508460750006;712173;010421;300421;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	2.64
189	5520001832483808 209709113 - 5520001832483808;4404350180000;712173;010521;310521;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	2.64
190	5620998071343431 209709071 - 5620998071343431;4507017940009;712173;010121;310121;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.60
191	5550090047997408 209734440 - 5550090047997408;4507791060003;712173;010421;300421;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.60
192	5674411100006341 209728433 - 5674411100006341;4403438730003;712173;010421;300421;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	2.60

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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

7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520001934034175 209697172 - 5520001934034175;4402374530009;712173;010521;310521;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	2.60
	Budžetsko plaćanje			
194	5551000047126060 209731382 - 5551000047126060;4404537330005;712173;010321;300421;002;0000000;0000000000 /	MV DOO BANJA LUKA	0.00	2.60
	UPLATA DOPRINOSA SOLIDARNOSTI ZA 03/21 I 04/21			
195	5620038164294214 209709898 - 5620038164294214;4511709200002;712173;280521;280521;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
196	5540130000002597 209709432 - 5540130000002597;4504367990000;712173;010421;300421;088;0000000;0000000000 /	Gaco sp	0.00	2.60
	Budžetsko plaćanje			
197	5510240000567128 209698228 - 5510240000567128;4400739570002;712173;010521;310521;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.60
	Budžetsko plaćanje			
198	5550090252985859 209731320 - 5550090252985859;4503617990004;712173;010421;300421;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	2.60
	FOND SOLIDARNOSTI 04/21			
199	5550000005368483 209693311 - 5550000005368483;4401352600007;712173;010421;300421;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.51
200	5550000046891467 209704721 - 5550000046891467;4400318470009;712173;010521;310521;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	2.46
	UPLATA DOPRINOSA SOLIDARNOSTI			
201	5550000005368483 209692814 - 5550000005368483;4401462290003;712173;010421;300421;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.15
202	5550000005368483 209694468 - 5550000005368483;4400204890008;712173;010421;300421;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.02
203	5550000005368483 209694893 - 5550000005368483;4403155350000;712173;010421;300421;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.02
204	5550000005368483 209694470 - 5550000005368483;4400204890008;712173;010321;310321;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.02
205	5721260000186522 209744825 - 5721260000186522;4511489320001;712173;010321;310321;002;0000000;0000000000 /	CEREZA CAFFE SRĐAN VUJMILOVIĆ SP BANJA LUKA, ISAIJE MITROVIĆA 3	0.00	1.95
	Budžetsko plaćanje			
206	5721260000186522 209745036 - 5721260000186522;4511489320001;712173;010421;300421;002;0000000;0000000000 /	CEREZA CAFFE SRĐAN VUJMILOVIĆ SP BANJA LUKA, ISAIJE MITROVIĆA 3	0.00	1.95
	Budžetsko plaćanje			
207	5551000052157838 209682466 - 5551000052157838;4404694430005;712173;010521;310521;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	1.94
	28-05-2021 PLATA ZA MAJ 2021 SOLIDARNOST			
208	5550000005368483 209693184 - 5550000005368483;4400366520000;712173;010421;300421;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.94
209	5672412500045853 209727187 - 5672412500045853;4508854370004;712173;010521;310521;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.93
	Budžetsko plaćanje			
210	5517002229803524 209728219 - 5517002229803524;4404400890003;712173;010321;310321;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	1.93
	Budžetsko plaćanje			
211	5550070050805850 209713797 - 5550070050805850;4402002580000;712173;010521;310521;056;0000000;0000000000 /	NIVO DOO	0.00	1.92
	DOP SOLIDARNOSTI			
212	5553000052470078 209721278 - 5553000052470078;4511698240007;712173;280521;280521;028;0000000;0000000000 /	PEKARA REAL DHURIM KRASNIĆI S.P. DOBOJ	0.00	1.89
	PLAĆANJE			
213	5672411100047472 209745780 - 5672411100047472;4401554810003;712173;010521;310521;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA ZA MALBASIC COMPANY DOO	0.00	1.85
	Budžetsko plaćanje			
214	5550070022601451 209732825 - 5550070022601451;4402836090000;712173;010521;310521;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
	DOP SOLIDARNOSTI			
215	5675612500002819 209709950 - 5675612500002819;4504626760000;712173;010521;310521;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMLJIC SP TESLIC	0.00	1.75
	Budžetsko plaćanje			
216	5550080003970321 209732673 - 5550080003970321;4500638100000;712173;010521;310521;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.73
	PLAĆANJE ZA 05/2021			

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O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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 7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000005368483 209693905 - 5550000005368483;4401079830002;712173;010421;300421;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.66
218	5620000000000010 209745622 - 5620000000000010;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.58
219	5620000000000010 209745809 - 5620000000000010;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.58
220	5620000000000010 209745292 - 5620000000000010;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.58
221	5620000000000010 209745185 - 5620000000000010;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.58
222	5550000005368483 209692176 - 5550000005368483;4400009920008;712173;010421;300421;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.58
223	5550000005368483 209694713 - 5550000005368483;4403157560001;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.56
224	5673032500923963 209728072 - 5673032500923963;4504806660003;712173;010521;310521;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
225	5558000008761919 209684248 - 5558000008761919;4508001210007;712173;010421;300421;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.50
226	5540120080008925 209697131 - 5540120080008925;4504268660006;712173;010521;310521;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
227	5676032500010170 209728181 - 5676032500010170;4510880690003;712173;010421;300421;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.48
228	5620000000000010 209745194 - 5620000000000010;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
229	5620000000000010 209745099 - 5620000000000010;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
230	5550010011085614 209731680 - 5550010011085614;4505218770001;712173;010421;300421;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
231	5620058164199929 209745571 - 5620058164199929;4404635930002;712173;010421;300421;028;0000000;0000000004 /	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.36
232	5520001859844210 209744855 - 5520001859844210;4510929020009;712173;010421;300421;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.31
233	5550070022590587 209700953 - 5550070022590587;4403250770008;712173;010521;310521;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.30
234	5673432500042892 209745876 - 5673432500042892;4509734680006;712173;010421;300421;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.30
235	5620000000000010 209745183 - 5620000000000010;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
236	5620000000000010 209745296 - 5620000000000010;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
237	5620000000000010 209745810 - 5620000000000010;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
238	5550000040577737 209746211 - 5550000040577737;4510587470007;712173;010521;310521;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.30
239	5559000013613033 209684305 - 5559000013613033;4509085180007;712173;010421;300421;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	1.30
240	5550000013694381 209703439 - 5550000013694381;4509093360006;712173;010421;300421;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.30

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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 7,846,424.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550010046120850 209732637 - 5550010046120850;4507491000009;712173;010521;310521;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
242	5620000000000010 209745011 - 5620000000000010;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
	Budžetsko plaćanje			
243	5620000000000010 209745021 - 5620000000000010;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
	Budžetsko plaćanje			
244	5520030002605627 209745182 - 5520030002605627;4507538750001;712173;010421;300421;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	1.30
	Budžetsko plaćanje			
245	5620000000000010 209745013 - 5620000000000010;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
	Budžetsko plaćanje			
246	5540130000023743 209727858 - 5540130000023743;4509912020007;712173;010421;300421;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna	0.00	1.30
	Budžetsko plaćanje			
247	5674832500021676 209710149 - 5674832500021676;4509509560000;712173;010421;300421;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.25
	Budžetsko plaćanje			
248	5553000007145858 209704859 - 5553000007145858;4500440840008;712173;010521;310521;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.24
	UPLATA			
249	5551000049278781 209746400 - 5551000049278781;4404612640007;712173;150421;300421;025;0000000;0000000000 /	CENTRO INTERIJER DOO	0.00	1.22
	DOPR.ZA FOND SOLID.			
250	5620998139568187 209727902 - 5620998139568187;4404172650005;712173;010521;310521;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	0.76
	Budžetsko plaćanje			
251	5550070053140737 209708390 - 5550070053140737;4403449340002;712173;010521;310521;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
	UPL.DOP. ZA SOL.			
252	1610000000000011 209710832 - 1610000000000011;4940016480000;712173;010521;310521;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	0.72
	Budžetsko plaćanje			
253	5550080001983276 209729824 - 5550080001983276;4500333760000;712173;280521;280521;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.69
	SOLIDARNOST			
254	1995610034786998 209710664 - 1995610034786998;4510354450006;712173;010521;310521;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM	0.00	0.65
	Budžetsko plaćanje			
255	5520001872991105 209697176 - 5520001872991105;4511064070001;712173;010521;310521;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	0.65
	Budžetsko plaćanje			
256	5550000052092316 209690999 - 5550000052092316;4404695160001;712173;010521;310521;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
257	5550000052129467 209685400 - 5550000052129467;4404695080008;712173;010521;310521;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 121
O PROMJENAMA SREDSTAVA NA RAČUNU 28.05.2021



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 7,846,424.40

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

UKUPAN PROMET 0.00 22,147.61

NOVO STANJE 7,868,572.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,868,572.01

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

Vaša Nova banka