

IZVOD BR. 31
O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000368147-66

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,828.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000000000000 209837676 / Vodjenje racuna za MAJ-2021 Iznos=7	NOVA BANKA	7.00	0.00

UKUPAN PROMET 7.00 0.00

NOVO STANJE 5,821.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,821.44

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000902-40 31.05.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA	0,00	974,23	5622115103847040 4400856020005	56716211000902404400856020005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00000001-78 31.05.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	679,51	5622115103826596 4400390820006	55400100000001784400390820006071217331052131 05210050000000000000000000000000 712173 31/05/21 31/05/21 0000000 005 0000000000
199-563-00471823-36 31.05.21 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	398,33	5622115103808228 4404522730007	19956300471823364404522730007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-570-11000019-60 31.05.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	397,32	5622115103847053 4402820920002	56757011000019604402820920002071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-00016586-12 31.05.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? X	0,00	355,00	5622115103830180 4401702510006	UPLATA 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
154-360-20027985-12 31.05.21 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	350,88	5622115103807864 4400375350001	15436020027985124400375350001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
199-563-00517250-40 31.05.21 DOO PRODA -MONT DOBOJ, SVETOG SAVE30	0,00	242,58	5622115103860141 4402331130007	19956300517250404402331130007071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
199-563-00445409-29 31.05.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	239,57	5622115103807013 4404385130005	19956300445409294404385130005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-010-00002925-19 31.05.21 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.	0,00	203,09	5622115103863730 4400873890005	57101000002925194400873890005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00002998-11 31.05.21 Intergaj dooBijeljina	0,00	200,16	5622115103846333 4400418770000	55400100002998114400418770000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
199-563-00115258-15 31.05.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	169,96	5622115103806837 4404294920003	19956300115258154404294920003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-100-22000860-25 31.05.21 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	168,29	5622115103807749 4227015330618	33810022000860254227015330618071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-056-00592446-85 31.05.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	147,39	5622115103806849 4403698990009	19905600592446854403698990009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22056632-22 31.05.21 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.	0,00	141,45	5622115103843199 4200213141167	33890022056632224200213141167071217301052131 05210020000000000000000000000003 712173 01/05/21 31/05/21 0000000 002 0000000003
562-099-00004239-96 31.05.21 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	128,46	5622115103820470 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 04/21 712173 01/05/21 31/05/21 0000000 002 0000000000
338-350-22515883-41 31.05.21 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	101,10	5622115103807448 4402959760000	33835022515883414402959760000071217301052131 0521002000000004402959760 712173 01/05/21 31/05/21 0000000 002 4402959760
154-560-20024808-34 31.05.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	95,80	5622115103842646 4403202290002	15456020024808344403202290002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2021

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013959-36	0,00	94,78	5622115103855691	SOLIDARNOST 05/21
31.05.21 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA		4401632710002	712173	01/05/21 31/05/21 0000000 002 0000000000
562-007-00000557-33	0,00	90,00	5622115103591680	UPLATA ZA 05/21
31.05.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A4501968870002		4401968870002	712173	01/05/21 31/05/21 0000000 074 0000000000
555-100-00504266-79	0,00	89,83	5622115103827173	55510000504266794404646380004071217301052131
31.05.21 G AND T INZENJERING		4404646380004	712173	01/05/21 31/05/21 0000000 002 0000000000
562-100-80000859-21	0,00	89,16	5622115103819230	DOPRINOS ZA SOLIDARNOST ZA 05/21
31.05.21 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/05/21 31/05/21 0000000 002 0000000000
338-380-22001655-22	0,00	84,06	5622115103807839	33838022001655224401177250006071217301052131
31.05.21 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N		4401177250006	712173	01/05/21 31/05/21 0000000 056 0000000000
161-085-00008100-64	0,00	83,63	5622115103806742	16108500008100644400382560003071217301052131
31.05.21 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003		4400382560003	712173	01/05/21 31/05/21 0000000 005 0000000000
562-010-80767273-15	0,00	83,21	5622115103849458/0	DOP ZA SOLIDARNOST
31.05.21 ZEPTER INTERNATIONAL KD CVIJICEVA BB 79240 KOZA.4400738330008		4400738330008	712173	01/05/21 31/05/21 0000000 007 0000000000
567-353-11000092-95	0,00	80,64	5622115103862404	56735311000092954402568730009071217301052131
31.05.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC		4402568730009	712173	01/05/21 31/05/21 0000000 095 0000000000
552-002-00016782-59	0,00	74,50	5622115103861568	55200200016782594400820000008071217301052131
31.05.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA.4400820000008		4400820000008	712173	01/05/21 31/05/21 0000000 002 0000000000
552-000-16587958-02	0,00	72,20	5622115103827369	55200016587958024401630000008071217301052131
31.05.21 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI		4401630000008	712173	01/05/21 31/05/21 0000000 056 0000000000
567-651-11000002-22	0,00	70,22	5622115103847036	56765111000002224400182630007071217301052131
31.05.21 TESLA DOO MODRICAObala 48 74480Obala 48 74480		4400182630007	712173	01/05/21 31/05/21 0000000 064 0000000000
552-021-00022530-23	0,00	67,87	5622115103810099	55202100022530234402260440000071217301052131
31.05.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000		4402260440000	712173	01/05/21 31/05/21 0000000 074 0000000000
555-009-00073232-71	0,00	67,68	5622115103827939	55500900073232714401369830006071217301042130
31.05.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401369830006	712173	01/04/21 30/04/21 0000000 033 9032008080
562-003-81343764-07	0,00	58,41	5622115103829340/0	SOLID
31.05.21 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA.4404066620008		4404066620008	712173	01/05/21 31/05/21 0000000 005 0000000000
562-007-00002639-92	0,00	57,78	5622115103848679	UPLATA
31.05.21 KOZARSKI VJESNIK IPC AD PRIJEDOR		4400692240009	712173	01/04/21 30/04/21 0000000 074 0000000000
161-000-01844100-09	0,00	56,68	5622115103842253	16100001844100094403834500002071217301052131
31.05.21 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B.4403834500002		4403834500002	712173	01/05/21 31/05/21 0000000 074 0000000000
552-000-17852558-66	0,00	56,63	5622115103861588	55200017852558664404280620007071217301052131
31.05.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ.4404280620007		4404280620007	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00001086-49	0,00	55,20	5622115103823087/0	5/21 DOP.ZA SOLID.
31.05.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA.4400908190001		4400908190001	712173	01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2021

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-032-00002576-94 31.05.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	52,40	5622115103845987 4400300180003	55103200002576944400300180003071217331052131 05210970000000000000000000000000 712173 31/05/21 31/05/21 0000000 097 0000000000
555-700-00048939-97 31.05.21 DOO DUGA PELLET	0,00	52,40	5622115103844689 4402564150008	55570000048939974402564150008071217301052131 05210940000000000000000000000000 712173 01/05/21 31/05/21 0000000 094 0000000000
154-160-20132071-97 31.05.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	50,48	5622115103842624 4201944560017	15416020132071974201944560017071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00263700-69 31.05.21 WORLD OF SPEED DOO LOPAREDOSITEJA OBRADOVICA	0,00	50,00	5622115103842297 4402309470007	16104500263700694402309470007071217301062030 06210590000000000000000000000000 712173 01/06/20 30/06/21 0000000 059 0000000000
562-005-00000047-12 31.05.21 VIDIC PETROL DOO	0,00	49,16	5622115103619005 4400126050006	NETO PLATA 05/21 712173 01/05/21 31/05/21 0000000 010 0000000000
562-010-00001740-23 31.05.21 KP KOMUNALAC AD SRBAC	0,00	49,04	5622115103603204 4401241790001	uplata za 04/21 712173 01/04/21 30/04/21 0000000 095 0000000000
562-100-80003944-78 31.05.21 TAMARIS COMPANY DOO BANJA LUKA	0,00	48,98	5622115103613712 4401628440009	05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
194-110-01069001-54 31.05.21 ERIC-M DOOAZDAREVO BB 76300 BIJELJINA,BA	0,00	48,20	5622115103808139 4400314480000	19411001069001544400314480000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-085-00110300-81 31.05.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€	0,00	47,75	5622115103859553 4401910540008	16108500110300814401910540008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02089300-57 31.05.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL	0,00	46,09	5622115103824886 4404371850005	16100002089300574404371850005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00002568-65 31.05.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	44,71	5622115103607136/0 4401164270008	SRED.SOL PLATE ZA 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
571-010-00002300-51 31.05.21 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	43,74	5622115103863503 4403698210003	57101000002300514403698210003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-301-11000021-43 31.05.21 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	42,82	5622115103810498 4403504460004	56730111000021434403504460004071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
161-045-00358100-12 31.05.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	42,62	5622115103806136 4402534320006	16104500358100124402534320006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80001108-50 31.05.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	42,55	5622115103813845 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA MAJ 2021. GODINE 712173 01/05/21 31/05/21 0000000 002 0000000000
567-570-11000030-27 31.05.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	42,13	5622115103846986 4403842430005	56757011000030274403842430005071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
199-562-00910586-86 31.05.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	41,10	5622115103859825 4400686190008	19956200910586864400686190008071217331052131 05210740000000000000000000000000 712173 31/05/21 31/05/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961708-72	0,00	40,88	5622115103855622/0	FOND SOLID 05/21
31.05.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF4403259480002				712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00225400-24	0,00	40,33	5622115103842453	16104500225400244503321950007071217301062130
31.05.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007				06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
551-720-22045135-77	0,00	40,20	5622115103826771	55172022045135774404324770001071217301052131
31.05.21 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001				05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-323-11000259-94	0,00	40,18	5622115103863771	56732311000259944401031550008071217301042130
31.05.21 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008				04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-790-22200462-49	0,00	39,79	5622115103845076	55179022200462494400861450000071217301042130
31.05.21 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LI4400861450000				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
194-146-98912001-20	0,00	38,84	5622115103859696	19414698912001204403829760004071217301042130
31.05.21 DRVNA GALANTERIJA MILINKOVICRade Radica 389a 78004403829760004				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22006120-28	0,00	37,81	5622115103807977	33835022006120284272019110022071217301052131
31.05.21 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-543-11000006-64	0,00	37,34	5622115103846977	56754311000006644400108230005071217301052131
31.05.21 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005				05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-80945390-41	0,00	37,08	5622115103591640	DOP ZA SOL
31.05.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV 4403200750006				712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02022100-91	0,00	36,30	5622115103806782	16100002022100914403440710001071217301022128
31.05.21 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:4403440710001				02211350000000000000000000000000 712173 01/02/21 28/02/21 0000000 135 0000000000
567-162-11012464-80	0,00	35,98	5622115103862526	56716211012464804402111440005071217301052131
31.05.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA 4402111440005				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000332-13	0,00	34,61	5622115103811029	56724111000332134401760550000071217301052131
31.05.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000				05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-162-11003377-84	0,00	34,39	5622115103811379	56716211003377844401686560006071217301052131
31.05.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000918-68	0,00	32,85	5622115103854998/0	SREDSTVA SOLIDARNOSTI
31.05.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C4400790250004				712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00011721-57	0,00	32,37	5622115103808852	Solidarnost za 05/2021
31.05.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I4400977670007				712173 01/05/21 31/05/21 0000000 002 0000000000
567-303-11000438-52	0,00	31,57	5622115103811020	56730311000438524400728700001071217329052129
31.05.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001				05210070000000000000000000000000 712173 29/05/21 29/05/21 0000000 007 0000000000
567-253-11000036-22	0,00	31,23	5622115103847129	56725311000036224402950030009071217331052131
31.05.21 AGROLUX DOO TRNTRNTRN 4402950030009				0521056000000000000000000421 712173 31/05/21 31/05/21 0000000 056 0000000421

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002805-29	0,00	30,68	5622115103804478/0	solidranost
31.05.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC		4401272830001	712173	31/05/21 31/05/21 0000000 095 0000000000
562-007-00000095-61	0,00	30,21	5622115103803683	Fond solidarnosti
31.05.21 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/05/21 31/05/21 0000000 074 0000000000
562-099-80957445-57	0,00	29,56	5622115103850636/0	DOPR SOLID ZA DIJAG I LIJECENJE DJECE
31.05.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA		4403231800001	712173	01/05/21 31/05/21 0000000 002 0000000005
562-099-80354487-75	0,00	29,33	5622115103864263	Doprinosi za solidarnost
31.05.21 KONEKTA INZENJERING DOO BANJA LUKA		4402661780008	712173	01/05/21 31/05/21 0000000 002 0000000000
194-106-99312001-27	0,00	28,95	5622115103807157	19410699312001274404133320006071217301042130
31.05.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,		4404133320006	712173	01/04/21 30/04/21 0000000 002 0000000000
562-010-81257947-65	0,00	28,08	5622115103830023/0	SOLIDARNOST
31.05.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK		4403848800009	712173	01/05/21 31/05/21 0000000 008 0000000000
161-000-02058600-07	0,00	27,97	5622115103842361	16100002058600074404338050001071217301032131
31.05.21 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII		4404338050001	712173	01/03/21 31/03/21 0000000 107 0000000000
562-100-80000393-61	0,00	27,71	5622115103812511	Plata 05/21
31.05.21 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/05/21 31/05/21 0000000 002 0000000000
562-010-00000201-81	0,00	26,85	5622115103857335/0	FOND
31.05.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC		4401249770000	712173	01/05/21 31/05/21 0000000 095 0000000000
572-286-00004084-75	0,00	26,55	5622115103862930	57228600004084754403880360002071217301032131
31.05.21 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV		4403880360002	712173	01/03/21 31/03/21 0000000 119 0000000000
562-012-00000018-47	0,00	25,99	5622115103825948/0	Dopr za solidar.
31.05.21 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23		4400511630005	712173	01/05/21 31/05/21 0000000 085 0000000000
161-000-00413801-14	0,00	25,85	5622115103824930	16100000413801144402499820009071217301042130
31.05.21 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400		4402499820009	712173	01/04/21 30/04/21 0000000 028 0000000000
562-099-00001629-69	0,00	25,84	5622115103597865	Poseban doprinos za solidarnost 05/21
31.05.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE		4400931680008	712173	01/05/21 31/05/21 0000000 002 0000000000
562-005-00003097-77	0,00	25,79	5622115103851680/0	SOLIDAR 5/21
31.05.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ		4400123110008	712173	01/05/21 31/05/21 0000000 028 0000000000
562-005-00000202-32	0,00	25,37	5622115103837342/0	sol fond
31.05.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ		4500580180008	712173	01/05/21 31/05/21 0000000 027 0000000000
554-005-00000565-33	0,00	24,76	5622115103809545	55400500000565334400471070001071217301052131
31.05.21 BRANKADOO POREBRICEPelagicevo		4400471070001	712173	01/05/21 31/05/21 0000000 034 0000000000
555-007-00210980-48	0,00	24,27	5622115103845779	55500700210980484505565060006071217301042130
31.05.21 MY-WAY MISKOVIC MLADEN S.P.		4505565060006	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-00015835-34	0,00	24,15	5622115103843566/0	5/21 FOND.SOLID.
31.05.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA		4502653230001	712173	01/05/21 31/05/21 0000000 002 0000000000
567-241-24000012-17	0,00	24,00	5622115103846954	56724124000012174402621210004071217301052131
31.05.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD		4402621210004	712173	01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001319-59 31.05.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009	0,00	23,87	5622115103846740	56724111001319594404673510009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000391-30 31.05.21 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006	0,00	23,45	5622115103828088	56724111000391304402692230006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00678900-46 31.05.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	23,43	5622115103806120	16104500678900464403517360009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11000968-36 31.05.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	23,39	5622115103827767	56716211000968364400843800001071217331052131 05210020000000000000000000000000 712173 31/05/21 31/05/21 0000000 002 0000000000
161-000-02290600-79 31.05.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	23,07	5622115103825035	16100002290600794404503270003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-323-11000103-77 31.05.21 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003	0,00	22,82	5622115103810792	56732311000103774402768400003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
194-106-70459001-10 31.05.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA 4400794160000	0,00	22,26	5622115103843145	19410670459001104400794160000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-81311671-09 31.05.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE 4403975740007	0,00	21,83	5622115103825865/0	Doprinos za solid. 712173 01/05/21 31/05/21 0000000 088 0000000000
562-011-80608840-62 31.05.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	21,57	5622115103813756	LD 05/2021 712173 01/05/21 31/05/21 0000000 064 9999999999
551-720-22334965-95 31.05.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004	0,00	21,41	5622115103809660	55172022334965954403033910004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000327-65 31.05.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B4400970230001	0,00	20,98	5622115103826384	Uplata obustave Obracuna plata Maj, 2021 712173 01/05/21 31/05/21 0000000 002 0000000000
551-101-11309188-08 31.05.21 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSA14401691640000	0,00	20,90	5622115103827330	55110111309188084401691640000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80767036-51 31.05.21 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV 4402806000006	0,00	20,83	5622115103852949/0	DOPRINOS ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-441-27000010-68 31.05.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI4401350490000	0,00	20,83	5622115103846528	56744127000010684401350490000071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
562-099-81586943-56 31.05.21 FABRIKA COFFEE DOO BANJALUKA 4404574610000	0,00	20,54	5622115103421457	Isplata doprinosa za solidarnost za V-2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-11000450-06 31.05.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA 4401023290005	0,00	20,28	5622115103811848	56732311000450064401023290005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00001664-61 31.05.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C4400931760001	0,00	19,58	5622115103813355/0	DOP NA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00007510-89 31.05.21 APOLO 8 DOOMitropolita Petra Zimonjica bbMitropolita Petra Z4401513540000	0,00	19,42	5622115103845004	57226600007510894401513540000071217331052131 05210740000000000000000000000000 712173 31/05/21 31/05/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000263-93	0,00	19,13	5622115103851508	poseban doprinos za solidarnost 05/21
31.05.21 TRIDAK ELEKTRO DOO BANJA LUKA		4400985420001	712173	01/05/21 31/05/21 0000000 002 0000000000
551-011-00035203-48	0,00	19,13	5622115103845208	551011000352034844401376370002071217301042130
31.05.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002		4401376370002	712173	01/04/21 30/04/21 0000000 006 0000000000
562-099-00003541-56	0,00	18,82	5622115103867049	Solidarnost doprinos
31.05.21 DRINA TRANS DOO ,RIBNIK		4401105690001	712173	01/03/21 30/03/21 0000000 050 0000000000
555-007-00225901-02	0,00	18,70	5622115103826957	55500700225901024403019170006071217301052131
31.05.21 PETERAC DOO B.LUKA		4403019170006	712173	01/05/21 31/05/21 0000000 002 0000000000
567-353-11000152-12	0,00	18,59	5622115103863843	56735311000152124401252640001071217301042130
31.05.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001		4401252640001	712173	01/04/21 30/04/21 0000000 095 0000000000
552-006-00001302-34	0,00	18,40	5622115103861149	55200600001302344401397700002071217331052131
31.05.21 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES 4401397700002		4401397700002	712173	31/05/21 31/05/21 0000000 069 0000000000
562-099-00002601-63	0,00	18,33	5622115103818693	UPLATA DOPRINOSA ZA SOLIDARNOST PO
31.05.21 POP TRADE DOO,LAKTASI		4401177090009	712173	01/05/21 31/05/21 0000000 056 0000000000
562-011-81384736-83	0,00	18,33	5622115103616321	za liječenje oboljele djece
31.05.21 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSK 4507955350008		4507955350008	712173	01/01/21 30/04/21 0000000 064 0000000000
551-013-00014365-93	0,00	18,29	5622115103809125	55101300014365934402169360001071217301052131
31.05.21 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001		4402169360001	712173	01/05/21 31/05/21 0000000 056 0000000000
562-001-00002708-82	0,00	18,20	5622115103839707	obustave od radnika
31.05.21 JP KOMRAD AD ROGATICA		4400605370007	712173	01/04/21 30/04/21 0000000 078 0000000000
551-700-22063911-19	0,00	18,20	5622115103861132	55170022063911194403777190000071217331052131
31.05.21 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI 4403777190000		4403777190000	712173	31/05/21 31/05/21 0000000 069 0000000000
552-002-00017523-67	0,00	18,17	5622115103861589	55200200017523674400918150008071217301052131
31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008		4400918150008	712173	01/05/21 31/05/21 0000000 002 0000000000
567-343-25000013-76	0,00	17,83	5622115103846530	56734325000013764505844610008071217301052131
31.05.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008		4505844610008	712173	01/05/21 31/05/21 0000000 005 0000000000
199-532-00107873-21	0,00	17,73	5622115103859827	19953200107873214403878620005071217301042130
31.05.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005		4403878620005	712173	01/04/21 30/04/21 0000000 002 0000000000
562-007-00003297-58	0,00	16,75	5622115103805655/0	DOPR SOLID 05/21
31.05.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004		4400745970004	712173	31/05/21 31/05/21 0000000 011 0000000000
562-007-00002804-82	0,00	16,71	5622115103805243	POSEBAN DOPRINOS ZA SOLIDARNOST NA
31.05.21 SANPROM TRADE DOO PRIJEDOR		0400708770003	712173	31/05/21 31/05/21 0000000 074 0000000000
567-241-11000348-62	0,00	16,46	5622115103847059	56724111000348624403541740009071217301052131
31.05.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009		4403541740009	712173	01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
457.975,28	0,00	11.445,22	469.420,50	

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2021

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				
161-045-00448900-85 31.05.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	16,37	5622115103825235	16104500448900854402810610005071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-005-00001598-15 31.05.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	15,80	5622115103860412/0	UPLATA DOPRINOSA 712173 01/05/21 31/05/21 0000000 028 0000000000
562-003-80907418-30 31.05.21 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001	0,00	15,60	5622115103838595/0	POSEBAN DOP ZA SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000
140-905-11200005-28 31.05.21 TENFORE DOO BANJA LUKA	0,00	15,53	5622115103824421	14090511200005284403355100008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81199138-53 31.05.21 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	15,30	5622115103854728/0	SOLIDATNOST 712173 01/05/21 31/05/21 0000000 053 0000000000
562-012-81318665-76 31.05.21 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	15,30	5622115103425529	Poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 041 0000000000
562-002-80359728-66 31.05.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC4402680060008	0,00	15,13	5622115103851392/0	POSEBAN DORPINOS SOLIDARNOSTI ZA 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
161-000-01304500-73 31.05.21 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR 4401032790002	0,00	15,11	5622115103842398	16100001304500734401032790002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81417795-93 31.05.21 ZEV SERVIS DOO BANJA LUKA	0,00	15,08	5622115103814046	Doprinos za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81580421-28 31.05.21 HORECA GROUP DOO BANJA LUKA	0,00	15,00	5622115103814895	Solidarni doprinos 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
551-710-22440557-29 31.05.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008	0,00	14,96	5622115103809272	55171022440557294403566730008071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
554-006-00011246-48 31.05.21 LM DOO DOBOJDOboj	0,00	14,89	5622115103846945	55400600011246484400024720007071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
572-266-00007382-85 31.05.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	14,87	5622115103844758	57226600007382854509292560006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-010-80359253-32 31.05.21 ULTRAPOLYMERS DOO GRADISKA	0,00	14,82	5622115103597883	Doprinos solidarnosti za 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81535096-09 31.05.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003	0,00	14,55	5622115103854479/0	dop za sol 0521 712173 01/05/21 31/05/21 0000000 002 0000000000
567-543-11000110-43 31.05.21 RASO DOO DOBOJDOBOJDOBOJ	0,00	14,54	5622115103863031	56754311000110434400089340007071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
552-000-19355667-75 31.05.21 DIGITAYBER DOOVIDOVDANSKA 3 MODRICA	0,00	14,50	5622115103810008	55200019355667754404655290000071217301042131 05210640000000000000000000000000 712173 01/04/21 31/05/21 0000000 064 0000000000
562-011-00002248-02 31.05.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	14,35	5622115103619145	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
457.975,28	0,00	11.445,22	469.420,50	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000545-02 31.05.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	14,34	5622115103862414 4403625920002	56734311000545024403625920002071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-450-22115582-40 31.05.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	14,21	5622115103809145 4403159850007	55145022115582404403159850007071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00007635-93 31.05.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,20	5622115103831463/0 4503400150008	solidanosti 712173 01/05/21 31/05/21 0000000 103 0000000000
562-011-00002513-80 31.05.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	14,05	5622115103812962/0 744804400201010007	dopr 712173 01/04/21 30/04/21 0000000 064 0000000000
161-045-00683500-20 31.05.21 JAVNI PREVOZ TODOROVIC DRAGAN SP BAGRMECKA 14502169850003	0,00	14,00	5622115103806073	16104500683500204502169850003071217301012131 05210020000000000000000000 712173 01/01/21 31/05/21 0000000 002 0000000000
567-363-19000959-42 31.05.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	13,89	5622115103827908 4400679220007	56736319000959424400679220007071217301052131 05210740000000000000310521 712173 01/05/21 31/05/21 0000000 074 0000310521
161-045-00407600-19 31.05.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G	0,00	13,82	5622115103808028 44400753050003	16104500407600194400753050003071217301042130 04210110000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
554-005-00001262-76 31.05.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	13,75	5622115103826783 4600339940047	55400500001262764600339940047071217331052131 05210020000000000000000000 712173 31/05/21 31/05/21 0000000 002 0000000000
161-045-00731400-74 31.05.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	13,70	5622115103842213 4403027430009	16104500731400744403027430009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00002552-25 31.05.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	13,69	5622115103827274 4402914820001	57226600002552254402914820001071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-543-11005862-53 31.05.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N	0,00	13,65	5622115103810504 4400003720007	56754311005862534400003720007071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-81354254-14 31.05.21 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	13,60	5622115103828620 4404074050008	Doprinos za solidarnost 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81431091-22 31.05.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	13,50	5622115103864126/0 4403266770008	POSEBAN DOPR.ZA SOLID. 712173 01/05/21 31/05/21 0000000 028 0000000000
567-241-11000085-75 31.05.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	13,49	5622115103847002 4402015480004	56724111000085754402015480004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02166600-84 31.05.21 MIA DU DOODONJI PODGRADCI BB	0,00	13,44	5622115103842207 4404433550003	16100002166600844404433550003071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-301-11000077-69 31.05.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	13,24	5622115103846990 4404197300009	56730111000077694404197300009071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
567-241-11000637-68 31.05.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE	0,00	13,22	5622115103827870 4403520580001	56724111000637684403520580001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003841-29	0,00	13,00	5622115103855383/0	SOLIDARNOST
31.05.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC			4503028140009	712173 01/05/21 31/05/21 0000000 053 0000000000
338-350-22575693-61	0,00	12,80	5622115103842598	33835022575693614404201420006071217301052131
31.05.21 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA			844404201420006	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000025-31	0,00	12,70	5622115103805253	Doprinosi za solidarnost
31.05.21 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81064782-86	0,00	12,69	5622115103854608/0	SOLID 05/21
31.05.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.			4402925270003	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00001367-79	0,00	12,31	5622115103866689/0	SOL
31.05.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG			4502413350000	712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81081773-85	0,00	12,30	5622115103865209/0	SREDSTVA SOLIDAR.ZA LIJEC.DJECE U INOSTRAN.
31.05.21 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO			75324500721770009	712173 01/04/21 30/06/21 0000000 038 0000000000
552-000-15540017-55	0,00	12,30	5622115103861148	55200015540017554508868830008071217301012131
31.05.21 KINGS, STRBAC SASA SPKARADJORDJEVA 88BANJA LUKA			4508868830008	712173 01/01/21 31/03/21 0000000 002 0000000000
562-099-00000188-27	0,00	12,05	5622115103853543	UPLATA DOPRINOSA ZA SOLIDARNOST
31.05.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/05/21 31/05/21 0000000 002 0000000000
194-110-36144001-72	0,00	11,95	5622115103806865	19411036144001724403021820000071217329052129
31.05.21 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA			4403021820000	712173 29/05/21 29/05/21 0000000 005 0000000000
562-099-80807305-09	0,00	11,93	5622115103591604	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 05/21
31.05.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA			4402567090006	712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00017788-48	0,00	11,89	5622115103826632	5520020001778844402282170006071217301052131
31.05.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A			4402282170006	712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002291-69	0,00	11,40	5622115103840840/0	DOP SOLID 05/21
31.05.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/05/21 31/05/21 0000000 074 0000000000
562-100-80000500-31	0,00	11,21	5622115103866443/0	SOL
31.05.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKI			4400797340009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-81141531-68	0,00	11,08	5622115103839205/0	POSEBAN DOP ZA SOL
31.05.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN			4508763650004	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00018231-24	0,00	10,95	5622115103835913	SREDSTVA FONDA SOLIDARNOSTI 4/2010
31.05.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000068-29	0,00	10,93	5622115103846991	56724111000068294401188880001071217301042130
31.05.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	712173 01/04/21 30/04/21 0000000 056 0000000000
562-008-80898584-97	0,00	10,87	5622115103816357/0	USAID INSPIRE UPL SOLIDARNOSTI 05/21
31.05.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CENTAR			4401350490000	712173 01/05/21 31/05/21 0000000 107 0000000000
567-353-11000110-41	0,00	10,86	5622115103846700	56735311000110414401156760004071217301052131
31.05.21 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK			4401156760004	712173 01/05/21 31/05/21 0000000 056 0000000000
567-321-11000096-02	0,00	10,82	5622115103828164	56732111000096024403710100006071217301052131
31.05.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR			4403710100006	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				
567-241-25000838-77 31.05.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	10,81	5622115103846748	56724125000838774509688980008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00000474-88 31.05.21 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	10,67	5622115103834821	FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81603041-68 31.05.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009	0,00	10,65	5622115103857221/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000330-56 31.05.21 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,78004400857930005	0,00	10,60	5622115103813786	FOND SOLIDARNOSTI ZA 03/2021 BANJALUKA 712173 31/05/21 31/05/21 0000000 002 0000000000
552-000-00000947-35 31.05.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	10,59	5622115103810112	55200000000947354401152930002071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-81418962-33 31.05.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000	0,00	10,56	5622115103857501/0	UPL DOPR Z ASOLIS05/21 712173 01/05/21 31/05/21 0000000 135 0000000000
562-099-80777254-49 31.05.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR4507290790001	0,00	10,45	5622115103834628/0	DOP SOLID ZA DJECU 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01740800-91 31.05.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	10,32	5622115103859595	16100001740800914209710530093071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-25000268-27 31.05.21 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP 4508179890001	0,00	10,28	5622115103863848	56746325000268274508179890001071217301022130 04210750000000000000000000000000 712173 01/02/21 30/04/21 0000000 075 0000000000
552-002-00015352-81 31.05.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007	0,00	10,23	5622115103826744	55200200015352814402109460007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80800573-29 31.05.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	10,18	5622115103834381/0	pos.dop za sol 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81196900-74 31.05.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	10,17	5622115103822467/0	DOP. ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 053 0000000000
551-790-22210745-46 31.05.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	10,15	5622115103844816	55179022210745464404073160004071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
161-045-00152700-68 31.05.21 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000	0,00	10,14	5622115103842329	16104500152700684401936180000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00185000-71 31.05.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	10,11	5622115103825109	16104500185000714402079700008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11001196-40 31.05.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A4404492300002	0,00	10,09	5622115103827928	5672411100119640444492300002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00448200-51 31.05.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	10,00	5622115103842282	16104500448200514506715340009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22201568-29 31.05.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	10,00	5622115103809140	55179022201568294402601700005071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 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				
562-003-81234233-61 31.05.21 ORCEVAC-SNB DOO BIJELJINA	0,00	9,79	5622115103829299 4400395460008	Uplata doprinosa solidarnosti 712173 01/05/21 31/05/21 0000000 005 0000000000
552-021-00022818-32 31.05.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.	0,00	9,53	5622115103861152 4403283510001	55202100022818324403283510001071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-009-00001584-55 31.05.21 RADOVIC DOO BRATUNAC	0,00	9,48	5622115103837225 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 05/2021 712173 01/05/21 31/05/21 0000000 015 0000000000
338-190-22121240-68 31.05.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,45	5622115103808196 4402845160002	33819022121240684402845160002071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-350-22571946-50 31.05.21 MM INVEST DOO BANJA LUKAI KRAJISKOG KORPUSA B.	0,00	9,40	5622115103842570 4402578960002	33835022571946504402578960002071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000001
551-720-22026414-77 31.05.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC.	0,00	9,30	5622115103844444 4403186820004	55172022026414774403186820004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00007202-43 31.05.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	9,16	5622115103861772 4509925600002	57226600007202434509925600002071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-010-00000211-51 31.05.21 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ	0,00	9,10	5622115103839150/0 4502971790008	solidarnost 712173 01/05/21 30/11/21 0000000 008 0000000000
161-045-00656100-61 31.05.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	9,05	5622115103824423 4401038300007	16104500656100614401038300007071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-007-00018613-96 31.05.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	9,01	5622115103810755 4502515940006	55500700018613964502515940006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11001063-51 31.05.21 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	8,88	5622115103862416 4403618800000	56724111001063514403618800000071217331052131 052100200000000000000000 712173 31/05/21 31/05/21 0000000 002 0000000000
161-000-02131600-33 31.05.21 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI	0,00	8,85	5622115103859629 4510895020004	16100002131600334510895020004071217301042130 062100200000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
161-045-00382100-83 31.05.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	8,77	5622115103824248 4402664610006	16104500382100834402664610006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000330-56 31.05.21 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA.	0,00	8,75	5622115103813784 7804400857930005	FOND SOLIDARNOSTI ZA 03/2021 BIJELJINA 712173 31/05/21 31/05/21 0000000 002 0000000000
567-353-10000080-18 31.05.21 RADIO-SRBACSRBACSRBAC	0,00	8,53	5622115103827680 4401249340005	56735310000080184401249340005071217331052131 052109500000000000000000 712173 31/05/21 31/05/21 0000000 095 0000000000
567-353-11000220-02 31.05.21 RIVERBET DOO SRBACULICA 11.NOVEMBRA BB SRBACU	0,00	8,50	5622115103863792 4404572830002	56735311000220024404572830002071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
555-100-00105699-61 31.05.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	8,49	5622115103844930 4403650280000	55510000105699614403650280000071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22222448-51 31.05.21 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K	0,00	8,39	5622115103845077 4404401270009	55179022222448514404401270009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-020-00013974-35 31.05.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK	0,00	8,39	5622115103826676 4400281450002	55202000013974354400281450002071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81301607-39 31.05.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	8,30	5622115103564703 4508298040008	Fond solidarnosti,zarada za 05.21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00001356-63 31.05.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C	0,00	8,24	5622115103848981/0 4400452360007	DOP. SOL. 712173 01/05/21 31/05/21 0000000 109 0000000000
552-021-00011823-37 31.05.21 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05	0,00	8,22	5622115103861569 4401515750001	55202100011823374401515750001071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
567-241-25001120-07 31.05.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	8,22	5622115103810794 4510164590006	56724125001120074510164590006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00000073-56 31.05.21 Kojcinovac ZZKojcinovac	0,00	8,18	5622115103846408 4400432090003	55400100000073564400432090003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-004-00011241-94 31.05.21 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387	0,00	8,09	5622115103845621 4400510820005	55200400011241944400510820005071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
572-106-00013832-21 31.05.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	8,07	5622115103862200 4403162640005	57210600013832214403162640005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-541-27000029-58 31.05.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,05	5622115103863280 4400120280000	56754127000029584400120280000071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-011-81354970-44 31.05.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	8,04	5622115103831915/0 7623 4404062390008	DOPRIUNOSI ZA SOLID. 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-81400765-64 31.05.21 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	7,92	5622115103821105/0 4510297800003	DOP. ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 053 0000000000
567-241-25001507-10 31.05.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	7,91	5622115103827859 4510457180007	56724125001507104510457180007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11001188-64 31.05.21 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,89	5622115103827753 4402535130006	56724111001188644402535130006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-81322720-86 31.05.21 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	7,87	5622115103842003 4404008180006	POSEBAN DOPRI.ZA SOLIDARNOST ZA 05/2021 712173 01/05/21 31/05/21 0000000 015 0000000000
562-099-80804424-19 31.05.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	7,87	5622115103836173/0 4507385070006	5/21 FOND.SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
571-200-00000301-36 31.05.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO	0,00	7,86	5622115103863269 4505885050009	57120000000301364505885050009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-11000734-68 31.05.21 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ	0,00	7,85	5622115103847023 4403898810005	56724111000734684403898810005071217331052131 05210020000000000000000000000000 712173 31/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2021

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003281-11	0,00	7,81	5622115103818847/0	SOLID
31.05.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ			4401840820008	712173 01/05/21 31/05/21 0000000 005 0000000000
555-100-00060221-16	0,00	7,80	5622115103827014	55510000060221164403596640003071217301052131
31.05.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK			4403596640003	712173 01/05/21 31/05/21 0000000 050 0000000000
555-300-00258964-43	0,00	7,78	5622115103811687	55530000258964434500348440001071217301042130
31.05.21 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI			4500348440001	712173 01/04/21 30/04/21 0000000 028 0000000000
552-000-19215776-29	0,00	7,74	5622115103861543	55200019215776294511394370001071217301012130
31.05.21 JONNYBANJALUKAMLADENA STOJANOVICA 2 BANJA L			4511394370001	712173 01/01/21 30/06/21 0000000 002 0000000000
161-045-00448200-51	0,00	7,70	5622115103824974	16104500448200514506715340009071217301052131
31.05.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 317			4506715340009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000312-43	0,00	7,67	5622115103813736	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.05.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.			4400819680003	712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-11000018-76	0,00	7,65	5622115103862297	56725311000018764402587440003071217301052131
31.05.21 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	712173 01/05/21 31/05/21 0000000 056 0000000000
161-045-00396000-93	0,00	7,62	5622115103806295	16104500396000934402683670001071217301052131
31.05.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00002023-08	0,00	7,58	5622115103844748	55500700002023084401033680006071217301052131
31.05.21 SRETKOM			4401033680006	712173 01/05/21 31/05/21 0000000 008 0000000000
562-004-00002730-63	0,00	7,50	5622115103834798	POSEBAN DOPRINOS ZA SOLIDARNOST MAJ 2021.
31.05.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	712173 01/05/21 31/05/21 0000000 005 0000000005
567-353-11000105-56	0,00	7,50	5622115103828086	56735311000105564400824090001071217301052131
31.05.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00000210-08	0,00	7,47	5622115103859380/0	FOND SOL. NA NETO PLATU
31.05.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID			4400120280000	712173 01/05/21 31/05/21 0000000 028 0000000000
562-010-00001340-59	0,00	7,40	5622115103852926/0	solidarsnot
31.05.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784			4401021750009	712173 01/05/21 31/05/21 0000000 008 0000000000
194-106-50499001-67	0,00	7,34	5622115103842909	19410650499001674400811510001071217301052131
31.05.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF			4400811510001	712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22220547-31	0,00	7,08	5622115103826767	55179022220547314400616650001071217301042130
31.05.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.			4400616650001	712173 01/04/21 30/04/21 0000000 078 0000000000
562-099-80786606-26	0,00	7,02	5622115103820570	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.05.21 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01740800-91	0,00	7,00	5622115103860283	16100001740800914209710530085071217301052131
31.05.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530085	712173 01/05/21 31/05/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81524584-20	0,00	6,89	5622115103840756/0	solidarnost
31.05.21 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS		4404441900005	712173	01/05/21 31/05/21 0000000 008 0000000000
562-099-00014895-41	0,00	6,85	5622115103838505/0	DOPR ZA FOND SOLID
31.05.21 MAXPAPIR DOO BANJA LUKA BRACE PANTICA 9 78000 B4400824760007		712173	01/04/21 30/04/21	0000000 002 0000000000
161-045-00155800-80	0,00	6,81	5622115103842228	16104500155800804401774850006071217301052131 052100200000000000000000
31.05.21 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006		712173	01/05/21 31/05/21	0000000 002 0000000000
562-099-00011164-79	0,00	6,77	5622115103857384/0	DOP ZA OB DJECU
31.05.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004	712173	01/04/21 30/04/21 0000000 050 0000000000
552-006-00012367-13	0,00	6,73	5622115103861111	55200600012367134401406540005071217301042130 042106900000000000000000
31.05.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005		712173	01/04/21 30/04/21	0000000 069 0000000000
567-603-11000084-91	0,00	6,67	5622115103863656	56760311000084914404600470009071217301052131 052105600000000000000000
31.05.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA4404600470009		712173	01/05/21 31/05/21	0000000 056 0000000000
562-099-80757320-02	0,00	6,65	5622115103863964/0	DOP ZA SOLID
31.05.21 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK 4506757850007		712173	01/05/21 31/05/21	0000000 002 0000000000
552-002-14808213-65	0,00	6,65	5622115103861057	55200214808213654403477630008071217301052131 052100200000000000000000
31.05.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008		712173	01/05/21 31/05/21	0000000 002 0000000000
551-064-00016119-92	0,00	6,63	5622115103827403	55106400016119924400157100001071217301032131 032102700000000000000000
31.05.21 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B14400157100001		712173	01/03/21 31/03/21	0000000 027 0000000000
562-099-81393630-32	0,00	6,62	5622115103822732/0	DOP. ZA SOLID.
31.05.21 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007		712173	01/05/21 31/05/21	0000000 053 0000000000
562-099-80698432-29	0,00	6,61	5622115103804685	ZA LIJECENJE DJECE 5/21
31.05.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009		712173	01/05/21 31/05/21	0000000 053 0000000000
562-100-80015765-20	0,00	6,57	5622115103854207/0	DOPR SOLID ZA LIJECENJE DJECE
31.05.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005		712173	01/05/21 31/05/21	0000000 002 0000000000
552-000-17785869-22	0,00	6,56	5622115103826612	55200017785869224510545980005071217301042130 042106900000000000000000
31.05.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005		712173	01/04/21 30/04/21	0000000 069 0000000000
572-106-00014802-21	0,00	6,52	5622115103827441	57210600014802214403807520000071217301052131 052100200000000000000000
31.05.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAJ4403807520000		712173	01/05/21 31/05/21	0000000 002 0000000000
552-000-19051951-05	0,00	6,50	5622115103810020	55200019051951054404389710006071217301042130 042108100000000000000000
31.05.21 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA 4404389710006		712173	01/04/21 30/04/21	0000000 081 0000000000
562-099-81194344-79	0,00	6,44	5622115103831795/0	LD 05/21 SOLIDARNOST
31.05.21 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA4403721130004		712173	01/05/21 31/05/21	0000000 002 0000000000
562-100-80013361-54	0,00	6,36	5622115103841432	Fond solidarnosti, na osnovu LD 2021/5 LD za Dragana Dardic
31.05.21 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/05/21 31/05/21 0000000 002 0000000000
551-450-22116313-78	0,00	6,33	5622115103844820	55145022116313784403221160004071217301052131 052100500000000000000000
31.05.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA:4403221160004		712173	01/05/21 31/05/21	0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000026-74	0,00	6,30	5622115103834438	Doprinos za fond solidarnosti V/2021
31.05.21 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/05/21 31/05/21 0000000 074 0000000000
161-000-01692600-64	0,00	6,27	5622115103806106	16100001692600644201256080028071217301052131
31.05.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028				052102800000000000000005 712173 01/05/21 31/05/21 0000000 028 0000000005
551-038-00011703-64	0,00	6,23	5622115103845875	55103800011703644400807670002071217301052131
31.05.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B 4400807670002				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-350-22573230-78	0,00	6,17	5622115103825377	33835022573230784403685150001071217301052131
31.05.21 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22039918-14	0,00	6,16	5622115103844585	55172022039918144509858140000071217301052131
31.05.21 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80645938-80	0,00	6,16	5622115103802121/5932	solidarnost
31.05.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25000950-32	0,00	6,04	5622115103828084	56724125000950324509801890002071217301052131
31.05.21 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC4509801890002				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22222466-94	0,00	6,04	5622115103809485	55179022222466944403336900001071217301052131
31.05.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-00000092-19	0,00	6,01	5622115103855059/0	DOPRIN 05/21
31.05.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009				712173 01/05/21 31/05/21 0000000 088 0000000000
567-321-11000056-25	0,00	5,89	5622115103810916	56732111000056254403488240007071217301052131
31.05.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007				052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80959007-27	0,00	5,83	5622115103853457/0	DOPR SOLID ZA LIJECENJE DJECE 05/21
31.05.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006				712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80975999-73	0,00	5,78	5622115103836014/0	DOPR SOLID ZA 05/2021
31.05.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002				712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-17182285-75	0,00	5,77	5622115103844275	55200017182285754509802080001071217301052131
31.05.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001				052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
572-486-00000135-85	0,00	5,75	5622115103862437	57248600000135854511796920008071217301052131
31.05.21 GRADJA TOPOLA BOGDAN SUKARA I GORAN GREDELJE4511796920008				052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-541-11000108-50	0,00	5,72	5622115103810495	56754111000108504403861900004071217301052131
31.05.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ4403861900004				052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
572-266-00008379-04	0,00	5,72	5622115103845019	57226600008379044509224720003071217301052131
31.05.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003				052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00279500-05	0,00	5,68	5622115103824702	16104500279500054500372660004071217301052131
31.05.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004				0521028000000000000072020 712173 01/05/21 31/05/21 0000000 028 0000072020
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
457.975,28	0,00	11.445,22	469.420,50	

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2021

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				
161-085-00038900-08 31.05.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	5,65	5622115103842447	16108500038900084402207550006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-100-80013361-54 31.05.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,61	5622115103841440 4400870100003	Fond solidarnosti, na osnovu LD 2021/5 LD za Jelena Vukelic 712173 01/05/21 31/05/21 0000000 002 0000000000
551-460-22090151-86 31.05.21 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	5,61	5622115103827567	55146022090151864509760760000071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
161-000-02268200-58 31.05.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	5,61	5622115103825251	16100002268200584511196570003071217301052131 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-100-80006512-37 31.05.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,46	5622115103834980 4401685910003	Posebni doprinosi za solidarnost 712173 01/05/21 31/05/21 0000000 002 9002210129
554-007-00011451-63 31.05.21 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	5,46	5622115103846191 4507160820006	55400700011451634507160820006071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
551-730-22001288-81 31.05.21 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4 000000000000000	0,00	5,46	5622115103826772	551730220012888100000000000000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22033950-70 31.05.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	5,45	5622115103809149	55172022033950704508915690007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81455712-26 31.05.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	5,40	5622115103835284/0	DOP SOLID ZA DJECU 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02378800-95 31.05.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009	0,00	5,38	5622115103806307	16100002378800954404590220009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-81342003-97 31.05.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	5,38	5622115103613725 4404060850001	Doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-80934282-90 31.05.21 SAMARDZIJA DOO GRADISKA	0,00	5,31	5622115103566936 4403213140002	Uplata za fond solidarnosti LD V/21 712173 01/05/21 31/05/21 0000000 008 0000000000
567-363-25000186-32 31.05.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005	0,00	5,31	5622115103863028	56736325000186324508462020005071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-204-11252352-84 31.05.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007	0,00	5,30	5622115103809663	55120411252352844502010070007071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-273-11000003-14 31.05.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007	0,00	5,29	5622115103847116	56727311000003144401037160007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00003440-19 31.05.21 CTU-IPKIN D.O.O. BIJELJINA VIDOVANSKA 48 76300 BIJ4402204370007	0,00	5,28	5622115103812923/0	POSEBAN DOP ZA SOLIDARNOST 0452021 712173 01/05/21 31/05/21 0000000 005 0000000000
567-463-25000164-48 31.05.21 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA 4503305320001	0,00	5,27	5622115103810318	56746325000164484503305320001071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
457.975,28	0,00	11.445,22		469.420,50

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				
567-301-25000176-93 31.05.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	5,26	5622115103811611 4504828710004	56730125000176934504828710004071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
161-000-01740800-91 31.05.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,25	5622115103842465 4209710530115	16100001740800914209710530115071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-009-00001351-75 31.05.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	5,20	5622115103836457/0 4504504060007	doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000
554-001-00005290-22 31.05.21 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	5,20	5622115103826838 4510262170007	55400100005290224510262170007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-246-00007626-42 31.05.21 BISTRİK-TRANSPORT DOO BIJELJINA, STEFANA DECANS	0,00	5,20	5622115103844229 4403201210005	57224600007626424403201210005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-106-00009551-60 31.05.21 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR	0,00	5,20	5622115103844525 4505367930003	57210600009551604505367930003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00015642-31 31.05.21 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	5,20	5622115103854555/0 4502636650005	DOPR SOLID ZA LIJECENJE DJECE 712173 01/02/21 31/03/21 0000000 002 0000000000
567-363-25000432-70 31.05.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,20	5622115103863033 4510184430005	56736325000432704510184430005071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-27000083-46 31.05.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	5,15	5622115103862285 4403519490007	56724127000083464403519490007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-003-00000164-73 31.05.21 LOVACKO UDRUZENJE MAJEVICA LOPARE	0,00	5,11	5622115103826871 4400464960000	55400300000164734400464960000071217301052131 05210590000000000000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000
132-731-00101413-82 31.05.21 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	5,03	5622115103807764 6104070500002	13273100101413826104070500002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
567-241-25001545-90 31.05.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	5,00	5622115103846455 4509007620009	56724125001545904509007620009071217331052131 05210020000000000000000000000000 712173 31/05/21 31/05/21 0000000 002 0000000000
562-099-80897618-88 31.05.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	4,96	5622115103832122/0 4403172950002	5/21 FOND.SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-11000219-97 31.05.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG	0,00	4,94	5622115103846802 4404324000001	5673631100021997440432400001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-25000090-90 31.05.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	4,89	5622115103847110 4502351220007	56724125000090904502351220007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-11000168-56 31.05.21 OBILIC PLUS DOO OSTRALUKA Ostra Luka Ostra Luka	0,00	4,89	5622115103812059 4403831580005	56736311000168564403831580005071217301042130 04210810000000000000000000000000 712173 01/04/21 30/04/21 0000000 081 0000000000
132-731-00101413-82 31.05.21 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,83	5622115103807771 6104070500002	13273100101413826104070500002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80852319-36	0,00	4,81	5622115103812352/0	DOPRINOS
31.05.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440`4500894010000				712173 01/05/21 31/05/21 0000000 116 0000000000
572-206-00001959-88	0,00	4,81	5622115103862441	57220600001959884510467650001071217301052131
31.05.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS14510467650001				52100800000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80240526-33	0,00	4,80	5622115103838772/0	5/21 FOND.SOLID.
31.05.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000				712173 01/05/21 31/05/21 0000000 002 0000000000
551-480-22140754-72	0,00	4,70	5622115103827578	55148022140754724403764610000071217301052131
31.05.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000				05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
562-100-80013361-54	0,00	4,64	5622115103841455	Fond solidarnosti, na osnovu LD 2021/5 LD za
31.05.21 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				Svjetlana Ramic Markovic 712173 01/05/21 31/05/21 0000000 002 0000000000
555-300-00439081-79	0,00	4,60	5622115103811340	55530000439081794511042340005071217301032131
31.05.21 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005				03210720000000000000000000000000 712173 01/03/21 31/03/21 0000000 072 0000000000
199-499-00314305-38	0,00	4,59	5622115103807107	19949900314305384227113420137071217301052131
31.05.21 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1 4227113420137				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000833-62	0,00	4,57	5622115103846864	56724111000833624404008930005071217301052131
31.05.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSIIJE L(4404008930005				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00004573-13	0,00	4,54	5622115103864710/0	dop za solid 5/21
31.05.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009				712173 01/05/21 31/05/21 0000000 074 9074053480
562-007-00004573-13	0,00	4,54	5622115103863977/0	DOP SOLID 05/21
31.05.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009				712173 01/05/21 31/05/21 0000000 074 9074053480
551-029-00011487-86	0,00	4,50	5622115103809585	55102900011487864400314130009071217301052131
31.05.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-010-00001333-80	0,00	4,49	5622115103839794/0	solidarnost
31.05.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007				712173 01/05/21 31/05/21 0000000 008 0000000000
552-015-00018013-94	0,00	4,46	5622115103826697	55201500018013944401175710000071217301052131
31.05.21 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000				05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
552-015-00018013-94	0,00	4,46	5622115103826798	55201500018013944401175710000071217301042130
31.05.21 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000				04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-25000792-21	0,00	4,45	5622115103847060	56724125000792214509528780002071217301052131
31.05.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81303725-87	0,00	4,45	5622115103856385/0	DOP SOLID ZA DJECU 05/21
31.05.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006				712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81562029-11	0,00	4,43	5622115103816057	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE
31.05.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000				DJECE U INO, MAJ 2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81316612-28	0,00	4,38	5622115103864783/0	fond solidarnosti 04/2021
31.05.21 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA 14509820330000				712173 01/04/21 30/04/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80013361-54 31.05.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,34	5622115103841444 4400870100003	Fond solidarnosti, na osnovu LD 2021/5 LD za Bojana Ilic 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00082401-18 31.05.21 ARKADIAS S.P. DANIJELA KASIC	0,00	4,29	5622115103845170 4508834930003	55510000082401184508834930003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-241-27000083-46 31.05.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	4,27	5622115103846601 4403519490007	56724127000083464403519490007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81580666-69 31.05.21 FRESH MEDIA DOO MODRICA SKUGRIC UL. ORAHOVA	0,00	4,25	5622115103828915/0 1.4404554340006	PLATA 05/21 712173 01/05/21 31/05/21 0000000 064 0000000005
552-038-00027228-34 31.05.21 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BKTOTOR V.	0,00	4,25	5622115103844899 4504788580005	55203800027228344504788580005071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-81308826-13 31.05.21 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,22	5622115103803669 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002792-21 31.05.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	4,15	5622115103816138 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-11000732-74 31.05.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB	0,00	4,14	5622115103811506 4400744570002	56724111000732744400744570002071217329052129 05210020000000000000000000000000 712173 29/05/21 29/05/21 0000000 002 0000000000
555-001-00016020-21 31.05.21 MEDKOM DOO	0,00	4,11	5622115103811814 4400344980007	55500100016020214400344980007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-001-00113005-66 31.05.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL.	0,00	4,09	5622115103811017 4505475310003	55500100113005664505475310003071217329052129 05210050000000000000000000000000 712173 29/05/21 29/05/21 0000000 005 0000000000
562-099-00002497-84 31.05.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	4,09	5622115103611663 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 056 0000000000
562-002-80286686-69 31.05.21 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	4,09	5622115103855497/0 4505989690000	POSEBAN DOPRINOS SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 075 0000000000
338-350-22008887-69 31.05.21 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	4,09	5622115103842927 4402381400005	33835022008887694402381400005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00001218-89 31.05.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	4,09	5622115103843422/0 4400451390000	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81412072-93 31.05.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,05	5622115103819978 4404209750005	Solidarni doprinos 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00532400-39 31.05.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,04	5622115103859596 4401758650005	16104500532400394401758650005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00004227-44 31.05.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	4,03	5622115103809466 4504237350009	57226600004227444504237350009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-162-25000155-80 31.05.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,03	5622115103828158 4502471710008	56716225000155804502471710008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2021

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				
161-045-00324500-29 31.05.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002	0,00	4,00	5622115103806781	16104500324500294505867660002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00003783-56 31.05.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	3,99	5622115103839677/0	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
572-266-00006524-40 31.05.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	3,98	5622115103827356	57226600006524404510789930000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-25001768-03 31.05.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	3,98	5622115103810906	56724125001768034507759920009071217302052131 05210020000000000000000000000000 712173 02/05/21 31/05/21 0000000 002 0000000000
551-450-22646394-53 31.05.21 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA'4510879840000	0,00	3,97	5622115103809671	55145022646394534510879840000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
571-020-00000886-20 31.05.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	3,92	5622115103862045	57102000000886204402834630007071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-463-25000415-71 31.05.21 ALFA DALIBOR SLIJEPCEVIC SP PRNJAVORDONJI VIJAC/4511437790000	0,00	3,90	5622115103827934	56746325000415714511437790000071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-003-00000042-28 31.05.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	3,90	5622115103817699/0	dop slid 05/21 712173 01/05/21 31/05/21 0000000 005 0000000000
555-100-00490774-09 31.05.21 LEOMAX INTERNATIONAL DOO BANJA LUKA 4404602250006	0,00	3,90	5622115103810902	55510000490774094404602250006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-030-00018576-95 31.05.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	3,88	5622115103845378	55203000018576954502447840006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00524500-71 31.05.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	3,87	5622115103824151	16104500524500714403005890006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81077373-46 31.05.21 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA14508411890005	0,00	3,86	5622115103591723	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00002910-53 31.05.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V14501452980006	0,00	3,86	5622115103850898/0	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
562-003-00000509-82 31.05.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008	0,00	3,75	5622115103865155/0	SOL 712173 01/05/21 31/05/21 0000000 005 0000000000
554-006-00011980-77 31.05.21 KAFE BAR DENI Dejan BspDOBOJ	0,00	3,69	5622115103826733	55400600011980774507584350000071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-100-80013361-54 31.05.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,68	5622115103841436	Fond solidarnosti, na osnovu LD 2021/5 LD za Zeljka Umicevic 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80608159-24 31.05.21 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622115103814923	fond solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00004409-71 31.05.21 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	3,67	5622115103828645	Uplata za fond solidarnosti 05/2021 - Milica Koncar 712173 01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000083-46	0,00	3,67	5622115103863151	56724127000083464403519490007071217301052121 052100200000000000000000
31.05.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	712173 01/05/21 21/05/21 0000000 002 0000000000
562-007-80897151-80	0,00	3,63	5622115103859519/0	upl dopr solidarnosti
31.05.21 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU			MAR4403166390003	712173 01/04/21 30/04/21 0000000 135 0000000000
562-099-81515684-45	0,00	3,62	5622115103812600/0	dop. za soli
31.05.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI			4508114410002	712173 01/05/21 31/05/21 0000000 053 0000000000
161-000-02386700-63	0,00	3,51	5622115103842129	16100002386700634511404860002071217301052131 052100800000000000000000
31.05.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF			4511404860002	712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80631941-70	0,00	3,50	5622115103855087	DOPRINOS SOLIDARNOSTI
31.05.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA			85 4402762890009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81378050-18	0,00	3,48	5622115103836454/0	sol
31.05.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L			4403928230009	712173 01/04/21 30/04/21 0000000 025 0000000000
552-000-16354708-91	0,00	3,46	5622115103861547	55200016354708914509545100007071217301022128 022111900000000000000000
31.05.21 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC			4509545100007	712173 01/02/21 28/02/21 0000000 119 0000000000
567-241-25001497-40	0,00	3,45	5622115103846188	56724125001497404506914460005071217301052131 052100200000000000000000
31.05.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81102568-20	0,00	3,44	5622115103864243	uplata sredstava solidarnosti za 04.2021
31.05.21 ZU DJORDJE SRBAC			4403262190007	712173 01/04/21 30/04/21 0000000 095 0000000000
562-003-81465838-57	0,00	3,44	5622115103424471	Poseban doprinos za solidarnost
31.05.21 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/04/21 30/04/21 0000000 116 0000000000
567-570-10000001-98	0,00	3,42	5622115103863524	56757010000001984400154340001071217301052131 052102700000000000000000
31.05.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE			4400154340001	712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-00014944-88	0,00	3,41	5622115103857634	poseban doprinos za solidarnost
31.05.21 PETACO DOO BANJA LUKA			4400987390002	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-27000083-46	0,00	3,38	5622115103846606	56724127000083464403519490007071217301052131 052100200000000000000000
31.05.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81419432-32	0,00	3,36	5622115103839561/0	solidarnost
31.05.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/04/21 30/04/21 0000000 008 0000000000
554-005-00001262-76	0,00	3,33	5622115103826776	55400500001262764600339940080071217331052131 052102800000000000000000
31.05.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940080	712173 31/05/21 31/05/21 0000000 028 0000000000
552-000-00003845-71	0,00	3,33	5622115103827545	55200000003845714401959710006071217301052131 052100200000000000000000
31.05.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	712173 01/05/21 31/05/21 0000000 002 0000000000
571-200-00001206-37	0,00	3,33	5622115103863648	57120000001206374505508180003071217331052131 052107400000000000000000
31.05.21 U.R GREENZANATSKA BBPRIJEDOR			4505508180003	712173 31/05/21 31/05/21 0000000 074 0000000000
571-010-00002854-38	0,00	3,26	5622115103863277	57101000002854384404321320005071217301052131 052100200000000000000000
31.05.21 PILATUS RS DOOJOVANA BIJELICA 4BBANJA LUKA			4404321320005	712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00006540-02 31.05.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC	0,00	3,25	5622115103827271 4511181380003	57224600006540024511181380003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81041250-66 31.05.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	3,23	5622115103833121 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-81392275-23 31.05.21 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622115103820911 4404141850006	fond solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00001432-78 31.05.21 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE	0,00	3,20	5622115103839346/0 ZIVC4502287890001	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00000279-90 31.05.21 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB	0,00	3,16	5622115103859232/0 74401445950008	poseban doprinos 712173 01/04/21 30/04/21 0000000 116 0000000000
161-045-00601600-19 31.05.21 HIDROMETAL DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	3,16	5622115103807922 4401652400000	16104500601600194401652400000071217301042101 04210020000000000000000000000000 712173 01/04/21 01/04/21 0000000 002 0000000000
562-011-81118999-51 31.05.21 ZU LAZAREVIC DR MLADEN	0,00	3,10	5622115103867048 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za maj 2021. 712173 01/05/21 31/05/21 0000000 064 0000000000
554-005-00001262-76 31.05.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5622115103826782 4600339940039	55400500001262764600339940039071217331052131 05210050000000000000000000000000 712173 31/05/21 31/05/21 0000000 005 0000000000
562-009-00001663-12 31.05.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24	0,00	3,05	5622115103812405/0 4401425840001	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81445972-49 31.05.21 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP	0,00	2,99	5622115103424722 BA4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00000812-43 31.05.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70	0,00	2,94	5622115103802204/0 75440 vlasenic4500881200004	Solidarni doprinos 712173 01/05/21 31/05/21 0000000 116 0000000000
161-045-00232700-46 31.05.21 ISKRA RAKIC DOO BANJA LUKA AKADEMIKA MILANA	0,00	2,93	5622115103805982 V4401240470003	16104500232700464401240470003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22835576-16 31.05.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,84	5622115103809597 4511068140004	55172022835576164511068140004071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-000-02336900-83 31.05.21 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA	0,00	2,80	5622115103806465 61 4404554690007	16100002336900834404554690007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80804992-61 31.05.21 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS	0,00	2,80	5622115103866543 4507383290009	uplata za liječenje djece u inostranstvu 712173 01/04/21 30/04/21 0000000 053 0000000000
562-003-80992913-13 31.05.21 SANDIC ZR-AUTOPRAONICA S.P. BIJELJINA SRPSKE	0,00	2,80	5622115103842028/0 DOB1450804470008	solid 712173 31/05/21 31/05/21 0000000 005 0000000000
562-099-00003606-55 31.05.21 DOO TEMPOTURIST ,TESLIC DJULIC BB 53000	0,00	2,79	5622115103817428/0 TESLI? 4401293080002	DOPRINIOS 712173 01/04/21 30/04/21 0000000 103 0000000000
551-059-00015128-12 31.05.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA	0,00	2,77	5622115103846089 T14502004930002	55105900015128124502004930002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011491-38	0,00	2,77	5622115103853941/0	SOLID 5/21
31.05.21	INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	4401733740000	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00010672-03	0,00	2,76	5622115103840771/5953	solidarnost
31.05.21	LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	4502745600000	712173	01/04/21 30/04/21 0000000 002 0000000000
562-010-81010159-21	0,00	2,74	5622115103611112/0	dop solid 04/21
31.05.21	TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	4508111660008	712173	01/04/21 30/04/21 0000000 008 0000000000
161-045-00569900-59	0,00	2,73	5622115103842514	16104500569900594507620760007071217301042130
31.05.21	MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	4507620760007	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-00012838-04	0,00	2,73	5622115103841152/0	SOLID ZA BOLESNU DJECU
31.05.21	MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR	4502445120006	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81110966-50	0,00	2,69	5622115103822117/0	dop sola
31.05.21	AMARETTO BALTA SNJEZANA SP BANJA LUKA KRALJIC	4508586850006	712173	01/05/21 31/05/21 0000000 002 0000000000
551-040-00012022-76	0,00	2,68	5622115103827586	55104000012022764502308560007071217301052131
31.05.21	GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	4502308560007	712173	01/05/21 31/05/21 0000000 002 0000000000
551-720-22045830-29	0,00	2,68	5622115103861176	55172022045830294403144150009071217301052131
31.05.21	ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU	4403144150009	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81572536-15	0,00	2,67	5622115103841326/0	solidarnost
31.05.21	FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P	4511288930006	712173	01/05/21 31/05/21 0000000 008 0000000000
567-241-25001628-35	0,00	2,67	5622115103863534	56724125001628354511279940007071217301052131
31.05.21	SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	4511279940007	712173	01/05/21 31/05/21 0000000 002 0000000000
567-353-25000160-18	0,00	2,67	5622115103810477	56735325000160184508529200003071217301052131
31.05.21	KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	4508529200003	712173	01/05/21 31/05/21 0000000 095 0000000000
562-100-80011438-03	0,00	2,66	5622115103850075/0	DOPR ZA SOLID
31.05.21	ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	4502077060006	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00012816-70	0,00	2,66	5622115103813864	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.05.21	TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	34401622160004	712173	01/05/21 31/05/21 0000000 002 0000000000
562-007-81417989-42	0,00	2,66	5622115103856982/0	UP LDOPR ZA SOLID 05/21
31.05.21	AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	4509838890002	712173	01/05/21 31/05/21 0000000 135 0000000000
562-007-80962169-93	0,00	2,65	5622115103860512/0	UP DOP NA SOLID
31.05.21	LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	4403223960008	712173	01/05/21 31/05/21 0000000 135 0000000000
562-007-80709732-28	0,00	2,64	5622115103423922	UOLATA DOPRINOSA ZA SOLIDARNOST MAJ/2021
31.05.21	SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	4506998380001	712173	01/05/21 31/05/21 0000000 074 0000000000
154-180-20096151-80	0,00	2,64	5622115103824566	154180200961518044404239070009071217301022128
31.05.21	G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,	4404239070009	712173	01/02/21 28/02/21 0000000 085 0000000000
551-490-22116672-48	0,00	2,64	5622115103827419	551490221166724844400463178006071217301052131
31.05.21	ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	4400463178006	712173	01/05/21 31/05/21 0000000 007 0000000000
562-007-81418938-08	0,00	2,63	5622115103853962/0	upl dopr za solidarnost 05/21
31.05.21	FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	4504479870007	712173	01/05/21 31/05/21 0000000 135 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2021

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000288-24 31.05.21 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO	0,00	2,60	5622115103863788 4404640850009	56748311000288244404640850009071217331052131 052108800000000000000000 712173 31/05/21 31/05/21 0000000 088 0000000000
562-012-81592210-61 31.05.21 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC	0,00	2,60	5622115103850211/0 4511381630004	doprinos solidarnosti 712173 01/12/20 31/12/20 0000000 094 0000000000
551-460-22041115-45 31.05.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,60	5622115103846111 4504622260029	55146022041115454504622260029071217301042130 042110300000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
567-241-25000755-35 31.05.21 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	2,60	5622115103846187 4509448830009	56724125000755354509448830009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-353-25003367-97 31.05.21 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,60	5622115103846510 4503358360005	56735325003367974503358360005071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-007-00000296-40 31.05.21 STATIK DOO PRIJEDOR	0,00	2,60	5622115103803701 4400689880005	UPL NAKN ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
554-001-00004028-25 31.05.21 Urke trgovinska radnjaDvorovi	0,00	2,60	5622115103810129 4506891740005	55400100004028254506891740005071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-012-80996436-61 31.05.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P	0,00	2,60	5622115103817951/0 4508048790001	DOPR.ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 089 0000000000
555-100-00059451-95 31.05.21 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P	0,00	2,60	5622115103811437 4507981430001	5551000059451954507981430001071217301012128 022107400000000000000000 712173 01/01/21 28/02/21 0000000 074 0000000000
555-100-00515800-09 31.05.21 BL BM AD BANJALUKA	0,00	2,60	5622115103827227 4400870870003	55510000515800094400870870003071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000195-05 31.05.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	2,60	5622115103812055 4504236380001	56736325000195054504236380001071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00015706-33 31.05.21 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF	0,00	2,55	5622115103591730 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00001139-84 31.05.21 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	2,55	5622115103829796 4502318280002	fond solidarnosti 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001139-84 31.05.21 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	2,55	5622115103829810 4502318280002	fond solidarnosti 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-80945644-03 31.05.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	2,55	5622115103840128/0 4403223290002	posebni doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000
567-321-11000193-02 31.05.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC	0,00	2,53	5622115103811160 4404299560005	56732111000193024404299560005071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00012050-40 31.05.21 IZVOR SPRING DOO BANJA LUKA IVANA FRANJE JUKIC	0,00	2,52	5622115103857274/0 4400781420002	DOPR SOLIDARNS ZA DJECU 3/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
552-002-00021427-92 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,50	5622115103861210 4400918150008	55200200021427924400918150008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2021

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				
161-045-00322300-33 31.05.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	2,50	5622115103825132 4402517070004	16104500322300334402517070004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80964092-98 31.05.21 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5622115103802055/0 4400796530009	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00015388-70 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,45	5622115103861037 4400918150008	55200200015388704400918150008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-030-00000202-30 31.05.21 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.p	0,00	2,45	5622115103861921 ATINSKA BR.4. L4501162040000	57103000000202304501162040000071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-720-22042977-52 31.05.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI	0,00	2,42	5622115103826819 4404169430002	55172022042977524404169430002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81519986-40 31.05.21 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,38	5622115103837995 4510969750000	UPLATA NA IME DOPRINOSA ZA SOLIDARNOST ZA MAJ/2021 712173 01/05/21 0000000 002 0000000000
572-266-00009573-11 31.05.21 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS	0,00	2,37	5622115103844757 C4404727380009	57226600009573114404727380009071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
552-002-15090097-59 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,34	5622115103826742 4400918150008	55200215090097594400918150008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-014-00018533-38 31.05.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	2,33	5622115103861164 4505079550000	55201400018533384505079550000071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80345757-75 31.05.21 CANDELA COLIC OZREN SP SOLUNSKA 8 78000 BANJA LUKA	0,00	2,26	5622115103838972/5952 L4506204760000	solidarnost 712173 01/05/21 24/05/21 0000000 002 0000000000
562-099-81114353-74 31.05.21 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,25	5622115103816606 4508615890004	SOLIDARNOST 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00015448-23 31.05.21 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA LUKA	0,00	2,25	5622115103846542 I4404579680006	57210600015448234404579680006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-25000453-62 31.05.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	2,22	5622115103846598 4510970920008	56725325000453624510970920008071217331052131 05210560000000000000000000 712173 31/05/21 31/05/21 0000000 056 0000000000
562-099-81437409-33 31.05.21 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS	0,00	2,15	5622115103866765 4510520720009	uplata za liječenje djece u inostranstvu 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-81426287-31 31.05.21 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS	0,00	2,15	5622115103866713 4510461290003	uplata za liječenje djece u inostranstvu 712173 01/04/21 30/04/21 0000000 053 0000000000
161-025-00276200-21 31.05.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSKI	0,00	2,14	5622115103842338 4507175260007	16102500276200214507175260007071217301052131 05211090000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
562-009-00001209-16 31.05.21 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,14	5622115103848618/0 754401448460001	DOPRINOSI 712173 01/05/21 31/05/21 0000000 015 0000000000
552-002-00024858-81 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,05	5622115103861163 4400918150008	55200200024858814400918150008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80663999-23	0,00	2,05	5622115103820388/0	DOP. ZA SOLIDARNOST
31.05.21 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/05/21 31/05/21 0000000 053 0000000000
552-002-15090097-59	0,00	2,04	5622115103826899	55200215090097594400918150008071217301052131
31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00723400-18	0,00	2,02	5622115103824944	16104500723400184508981720006071217301052131
31.05.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-301-25000198-27	0,00	2,01	5622115103811951	56730125000198274509298330002071217301042130
31.05.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-099-00001179-61	0,00	2,00	5622115103821828/0	SREDSTVA SOLIDAROSTI 5/21
31.05.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU			4401017990003	712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81391355-63	0,00	2,00	5622115103852107	uplata 2/21
31.05.21 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT			4509425030005	712173 01/03/21 31/03/21 0000000 008 0000000000
562-003-00000686-36	0,00	2,00	5622115103860613/0	SOLIDARNOT
31.05.21 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313			14400348620005	712173 01/05/21 31/05/21 0000000 005 0000000000
562-003-81083247-29	0,00	1,99	5622115103843425/0	u korist rac
31.05.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 31/05/21 31/05/21 0000000 005 0000000000
572-266-00006774-66	0,00	1,99	5622115103827152	57226600006774664510265510003071217331052131
31.05.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV			4510265510003	05210740000000000000000000000000 712173 31/05/21 31/05/21 0000000 074 0000000000
567-321-25000318-45	0,00	1,98	5622115103863764	56732125000318454508254340004071217301042131
31.05.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA			4508254340004	05210080000000000000000000000000 712173 01/04/21 31/05/21 0000000 008 0000000000
567-463-25000083-97	0,00	1,96	5622115103863019	56746325000083974507495920005071217301042130
31.05.21 AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVORPRNJ			4507495920005	04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
554-003-00000715-69	0,00	1,95	5622115103826869	55400300000715694404053210005071217301052131
31.05.21 KRISTAL INZINJERING DOO LOPARELOPARE			4404053210005	05210590000000000000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000
552-041-00021749-28	0,00	1,95	5622115103861053	55204100021749284504990060005071217301042130
31.05.21 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE			4504990060005	04210150000000000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
562-100-80013361-54	0,00	1,90	5622115103841460	Fond solidarnosti, na osnovu LD 2021/5 LD za Miladina
31.05.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Grujic 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81503536-17	0,00	1,84	5622115103831454/0	SOLIDARNOST
31.05.21 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/05/21 31/05/21 0000000 008 0000000000
552-002-00021427-92	0,00	1,81	5622115103861103	55200200021427924400918150008071217301052131
31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-25000304-24	0,00	1,79	5622115103846599	56725325000304244509846300001071217301052131
31.05.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-100-80019008-88	0,00	1,78	5622115103837291/0	DOP SOLID ZA DJECU 05/2021
31.05.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C			4402148360001	712173 01/05/21 31/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80987898-72 31.05.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	1,75	5622115103821337 4508026980001	FOND SOLIDARNOSTI ZA LIJE?ENJE DJECE 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
551-710-22489041-77 31.05.21 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622115103826642 4403391320006	55171022489041774403391320006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81282412-06 31.05.21 VIRTUO DOO BANJA LUKA	0,00	1,63	5622115103836521 4403746710005	Uplata doprinosa za 05/21 712173 01/04/21 30/04/21 0000000 002 0000000000
555-002-00011193-97 31.05.21 DAMILS D.O.O. SOKOLAC	0,00	1,63	5622115103811428 4401454780000	55500200011193974401454780000071217301042130 042109400000000000000000 712173 01/04/21 30/04/21 0000000 094 0000000000
132-260-20159559-72 31.05.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120047	0,00	1,61	5622115103842969 4200976120047	13226020159559724200976120047071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
554-005-00001262-76 31.05.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	1,61	5622115103826781 4600339940055	55400500001262764600339940055071217331052131 052111900000000000000000 712173 31/05/21 31/05/21 0000000 119 0000000000
554-012-00300183-26 31.05.21 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,60	5622115103809722 4507550960003	55401200300183264507550960003071217331052131 052104100000000000000000 712173 31/05/21 31/05/21 0000000 041 0000000000
562-003-81647986-14 31.05.21 RADA M RADA LUKIC S.P. BIJELJINA	0,00	1,60	5622115103828691 4511749840004	Poseban doprinos za solidarnost 712173 26/04/21 31/05/21 0000000 005 0000000000
552-002-15090097-59 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,59	5622115103826684 4400918150008	55200215090097594400918150008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-81316057-92 31.05.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	1,59	5622115103606842/0 4508323250004	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
562-003-00000511-76 31.05.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,58	5622115103840745/0 76304400373810005	solid. 712173 01/05/21 31/05/21 0000000 005 0000000000
552-002-00021427-92 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,57	5622115103861048 4400918150008	55200200021427924400918150008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00000920-09 31.05.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006	0,00	1,56	5622115103859363/0 4500025190006	dop za solidarnost 712173 01/02/21 28/02/21 0000000 064 0000000000
562-003-00000913-34 31.05.21 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN4501301180008	0,00	1,54	5622115103841217/0 4501301180008	dop 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-11000223-09 31.05.21 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,51	5622115103846381 4401051230000	56732111000223094401051230000071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-81541044-61 31.05.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,50	5622115103864790/0 4404483810006	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-81127457-94 31.05.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,50	5622115103865294/0 4508711850005	UPL.SRED.SOLID.ZA LIJEC.3/2021 712173 01/03/21 31/03/21 0000000 038 0000000000
567-363-25000495-75 31.05.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE4509401790009	0,00	1,50	5622115103846334 4509401790009	56736325000495754509401790009071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
457.975,28	0,00	11.445,22		469.420,50

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2021

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				
552-021-00015186-36 31.05.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ14504798110007	0,00	1,50	5622115103809700	55202100015186364504798110007071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
554-005-00001262-76 31.05.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622115103826770	55400500001262764600339940071071217331052131 05210740000000000000000000000000 712173 31/05/21 31/05/21 0000000 074 0000000000
562-099-80234862-50 31.05.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,50	5622115103813766	ZA LIJEC DJECE 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
562-009-80245149-80 31.05.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	1,50	5622115103598112/0	Solidarni doprinos 712173 01/05/21 31/05/21 0000000 116 0000000000
554-005-00001262-76 31.05.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622115103826775	55400500001262764600339940152071217331052131 05210310000000000000000000000000 712173 31/05/21 31/05/21 0000000 031 0000000000
562-003-00000394-39 31.05.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	1,50	5622115103804454/0	SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000
551-720-22046483-10 31.05.21 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006	0,00	1,50	5622115103861009	55172022046483104404207380006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02518700-17 31.05.21 RAC PROGRAMIRANJE TURJACHA SP VLMIMILOSA OBIL4511638930004	0,00	1,50	5622115103842134	16100002518700174511638930004071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-012-00002877-06 31.05.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID4501573420008	0,00	1,50	5622115103849521/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 085 0000000000
555-100-00080869-55 31.05.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004	0,00	1,50	5622115103810994	55510000080869554508145050004071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-005-00001262-76 31.05.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622115103826774	55400500001262764600339940195071217331052131 05210670000000000000000000000000 712173 31/05/21 31/05/21 0000000 067 0000000000
161-000-01921600-18 31.05.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,49	5622115103859627	16100001921600184404251950006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-253-25000174-26 31.05.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008	0,00	1,48	5622115103846540	56725325000174264508903170008071217331052131 05210560000000000000000000000000 712173 31/05/21 31/05/21 0000000 056 0000000000
562-011-00002212-13 31.05.21 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E4500682420003	0,00	1,40	5622115103615608/0	sredstva solidarnosti 712173 01/04/21 30/04/21 0000000 064 0000000000
562-100-80003696-46 31.05.21 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,40	5622115103832400/0	UPLATA SREB SOLID 05/21 712173 31/05/21 31/05/21 0000000 002 0000000000
551-700-22122117-98 31.05.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI4506931040001	0,00	1,40	5622115103809675	55170022122117984506931040001071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
552-002-00024858-81 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,39	5622115103861169	55200200024858814400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-276-00000393-95 31.05.21 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE4508644640009	0,00	1,39	5622115103844773	57227600000393954508644640009071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2021

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000951-29 31.05.21 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.4508747290006	0,00	1,39	5622115103810483	56724125000951294508747290006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-81518587-63 31.05.21 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE	0,00	1,39	5622115103805847/0	TAKSA 712173 31/05/21 31/05/21 0000000 069 0000000000
562-005-00001091-81 31.05.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,38	5622115103832234	Poseban doprinos 712173 01/06/21 30/06/21 0000000 027 00000000
567-321-25000568-71 31.05.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007	0,00	1,38	5622115103811741	56732125000568714511437950007071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81552091-46 31.05.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 4401025400002	0,00	1,38	5622115103823983/0	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00517851-64 31.05.21 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD 4511663020004	0,00	1,38	5622115103811346	55510000517851644511663020004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00501200-34 31.05.21 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA 4502939470000	0,00	1,38	5622115103806283	16104500501200344502939470000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-048-08564276-41 31.05.21 GALATOP DOO PRIJEDOR	0,00	1,37	5622115103811462	55504808564276414401525710008071217301032131 0321074000000009074036329 712173 01/03/21 31/03/21 0000000 074 9074036329
562-099-81536944-91 31.05.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002	0,00	1,36	5622115103831356/0	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 002 00000000
552-014-00020417-12 31.05.21 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC 4506233510004	0,00	1,36	5622115103861541	55201400020417124506233510004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-00004194-33 31.05.21 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	1,35	5622115103864248	doprinos za solid.lijecenja 4502943580006 712173 01/04/21 30/04/21 0000000 008 0000000000
567-303-25000688-11 31.05.21 SLADJA STR DJKIC MARINKO S.P. KOZ.DUBICAK. DUBIC 4502100730006	0,00	1,35	5622115103863651	56730325000688114502100730006071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
567-363-25000370-62 31.05.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI 4501959290001	0,00	1,35	5622115103846336	56736325000370624501959290001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00692200-13 31.05.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000	0,00	1,34	5622115103806706	16104500692200134508024000000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81417966-14 31.05.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/ 4508803620006	0,00	1,33	5622115103840548/0	UPLATA DOPR ZA SOLID MAJ 2021 712173 01/05/21 31/05/21 0000000 135 0000000000
567-353-25000197-04 31.05.21 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC 11.14509333690009	0,00	1,33	5622115103846756	56735325000197044509333690009071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-00014885-71 31.05.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000	0,00	1,33	5622115103611651	SREDSTVA SOLID.NA PLATU ZA MAJ 712173 01/05/21 31/05/21 0000000 056 0000000000
562-012-00000607-26 31.05.21 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV 4501507800002	0,00	1,33	5622115103823975/0	dOPRINOS ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.05.2021

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-0002553-09	0,00	1,33	5622115103829107/0	fond
31.05.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008				712173 01/05/21 31/05/21 0000000 095 0000000000
567-363-25000613-12	0,00	1,33	5622115103846454	56736325000613124510853530002071217331052131
31.05.21 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002				05210740000000000000000000000000 712173 31/05/21 31/05/21 0000000 074 0000000000
562-005-81646305-12	0,00	1,33	5622115103802319/0	TAKSA
31.05.21 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF4511745690008				712173 01/04/21 30/04/21 0000000 013 0000000000
552-014-00027192-57	0,00	1,32	5622115103826604	55201400027192574502930090000071217301052131
31.05.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000				05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00016164-17	0,00	1,32	5622115103860761/0	DOP ZA SOLIDARNOST
31.05.21 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG(4502690430002				712173 01/05/21 31/05/21 0000000 002 0000000000
567-353-25000269-79	0,00	1,32	5622115103863410	56735325000269794507944820002071217331052131
31.05.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002				05210950000000000000000000000000 712173 31/05/21 31/05/21 0000000 095 0000000000
199-057-00596532-97	0,00	1,32	5622115103808204	19905700596532974403724400002071217328052128
31.05.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002				05210590000000000000000000000000 712173 28/05/21 28/05/21 0000000 059 0000000000
567-363-25000114-54	0,00	1,32	5622115103810587	56736325000114544506991610001071217301052131
31.05.21 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001				05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
552-014-00018367-51	0,00	1,32	5622115103827460	55201400018367514507099650003071217301052131
31.05.21 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003				05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-00002804-82	0,00	1,32	5622115103805242	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 04/21
31.05.21 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 31/05/21 31/05/21 0000000 002 0000000000
551-470-22067425-68	0,00	1,32	5622115103809205	55147022067425684509555750000071217301012131
31.05.21 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 (4509555750000				01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00489002-87	0,00	1,32	5622115103862272	55510000489002874404600710000071217301052131
31.05.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA 4404600710000				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-216-00002864-84	0,00	1,31	5622115103811066	57221600002864844502825890009071217301042130
31.05.21 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D4502825890009				04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-353-25000026-32	0,00	1,31	5622115103846449	56735325000026324503324030006071217301052131
31.05.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006				05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-241-27000401-62	0,00	1,31	5622115103827766	56724127000401624401567470007071217331052131
31.05.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007				05210020000000000000000000000000 712173 31/05/21 31/05/21 0000000 002 0000000000
551-720-22037527-09	0,00	1,31	5622115103845867	55172022037527094509469080000071217301052131
31.05.21 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00004710-88	0,00	1,31	5622115103836379/0	sol fond
31.05.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007				712173 01/05/21 31/05/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2021

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				
552-034-00027929-67 31.05.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR1	0,00	1,31	5622115103827382 4508252990001	55203400027929674508252990001071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
572-266-00001048-75 31.05.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,31	5622115103845128 4508817920002	57226600001048754508817920002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-400-00373107-71 31.05.21 ECO FUTURA DOO ZVORNIK	0,00	1,31	5622115103811690 4404274900006	55540000373107714404274900006071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-81470790-91 31.05.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	1,31	5622115103841074/5953	solidranost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80013361-54 31.05.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,31	5622115103841449 4400870100003	Fond solidarnosti, na osnovu LD 2021/5 LD za Milica Markovic 712173 01/05/21 31/05/21 0000000 002 0000000000
552-006-15184938-35 31.05.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI4508618640009	0,00	1,31	5622115103845391 4508618640009	55200615184938354508618640009071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
554-006-00012546-28 31.05.21 Trgovina amibo Sonja Tahic sp DoboDoboj	0,00	1,31	5622115103809633 4509251370006	55400600012546284509251370006071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-003-81443486-86 31.05.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,31	5622115103805206/0 4510548490009	fond solid 712173 31/05/21 31/05/21 0000000 005 0000000000
567-241-25001327-65 31.05.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF4510595060004	0,00	1,31	5622115103862655 4510595060004	56724125001327654510595060004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-005-00001073-61 31.05.21 OMEGA nocni klubPELAGICEVO	0,00	1,30	5622115103826841 4507580440004	55400500001073614507580440004071217301042130 04210340000000000000000000000000 712173 01/04/21 30/04/21 0000000 034 0000000000
567-353-25000276-58 31.05.21 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC	0,00	1,30	5622115103846506 4510675500005	56735325000276584510675500005071217331052131 05210950000000000000000000000000 712173 31/05/21 31/05/21 0000000 095 0000000000
562-008-81454087-48 31.05.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	1,30	5622115103859463/0 4510590690000	SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 107 0000000000
562-099-81496403-76 31.05.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005	0,00	1,30	5622115103849106/0 4510848370005	dop solid 712173 01/05/21 31/05/21 0000000 008 0000000000
562-009-81392440-58 31.05.21 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA4510264460002	0,00	1,30	5622115103821581 4510264460002	solidarnost 712173 01/04/21 30/04/21 0000000 116 0000000000
562-006-00001727-64 31.05.21 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR4501543430009	0,00	1,30	5622115103859397/5969 4501543430009	sol 712173 01/04/21 30/04/21 0000000 113 0000000000
567-321-25000496-93 31.05.21 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008	0,00	1,30	5622115103828066 4511016180008	56732125000496934511016180008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-003-81587038-13 31.05.21 KLM SOLUTIONS MILAN LUKIC S.P. BIJELJINA	0,00	1,30	5622115103425318 4511365940001	Uplata doprinosa za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 005 0000000000
567-363-25000283-32 31.05.21 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003	0,00	1,30	5622115103828179 4506749240003	56736325000283324506749240003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00001313-44	0,00	1,30	5622115103847503/0	sredstva solidarnosti 03/21
31.05.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOŠ4504329710001				712173 01/03/21 31/03/21 0000000 107 0000000000
161-045-00171800-95	0,00	1,30	5622115103859904	16104500171800954504231660006071217301052131
31.05.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006				05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-483-11000217-43	0,00	1,30	5622115103863765	56748311000217434404158150008071217301012131
31.05.21 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN4404158150008				01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
567-433-25000082-18	0,00	1,30	5622115103862545	56743325000082184511118000004071217301052131
31.05.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI4511118000004				05210610000000000000000000000000 712173 01/05/21 31/05/21 0000000 061 0000000000
552-021-00026750-70	0,00	1,30	5622115103861205	55202100026750704507923580001071217301052131
31.05.21 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001				05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-81203152-85	0,00	1,30	5622115103852709	UPLATA SOLIDARNOSTI 05/21
31.05.21 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002				712173 01/05/21 31/05/21 0000000 074 0000000000
562-012-81299773-07	0,00	1,30	5622115103849453/0	uplata dop solidarnosti
31.05.21 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003				712173 01/03/21 31/03/21 0000000 094 0000000000
562-008-81575480-07	0,00	1,30	5622115103859197/0	SOLIDARNOST 03/21
31.05.21 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1 891(4511299540005				712173 01/03/21 31/03/21 0000000 107 0000000000
562-011-00002216-98	0,00	1,30	5622115103836052/0	ZA SOLIDARNOST
31.05.21 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO4500680640006				712173 01/04/21 30/04/21 0000000 064 0000000000
567-483-11000217-43	0,00	1,30	5622115103846900	56748311000217434404158150008071217301022128
31.05.21 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN4404158150008				02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
554-001-00005623-90	0,00	1,30	5622115103846661	55400100005623904511575910008071217301052131
31.05.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8 4511575910008				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-005-00001262-76	0,00	1,30	5622115103826769	55400500001262764600339940179071217331052131
31.05.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179				05210280000000000000000000000000 712173 31/05/21 31/05/21 0000000 028 0000000000
562-099-81542190-67	0,00	1,30	5622115103618993	Fond solidarnosti
31.05.21 ABELLE MARINA BOSNIAK SP BANJA LUKA 4511126790006				712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00000141-46	0,00	1,30	5622115103809315	55400100000141464400317820006071217301042130
31.05.21 Tea DooBIJELJINA 4400317820006				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-007-00226034-88	0,00	1,30	5622115103827171	55500700226034884507977670006071217301052131
31.05.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA 4507977670006				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-483-25000318-61	0,00	1,30	5622115103810684	56748325000318614510562130007071217301042130
31.05.21 M?J MIRJANA KOVAC S.P. ISTOCNA ILIDZAOBALA VOJV4510562130007				04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
161-000-02025200-06	0,00	1,30	5622115103824942	16100002025200064504008590004071217301052131
31.05.21 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004				05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-008-81645934-08	0,00	1,30	5622115103816659/0	TAKSA
31.05.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII4404704680005				712173 31/05/21 31/05/21 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2021

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000217-43 31.05.21 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	1,30	5622115103862650 4404158150008	56748311000217434404158150008071217301032131 032108500000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
141-555-53200202-75 31.05.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	0,00	1,30	5622115103824690 4509825990008	14155553200202754509825990008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00012211-42 31.05.21 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,30	5622115103852623/0 4502273240004	DOPR SOLID ZA LIJECENJE DJECE 04/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00000176-59 31.05.21 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,30	5622115103841664/0 4502766940005	solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-00002804-82 31.05.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,25	5622115103805241 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 04/21 712173 31/05/21 31/05/21 0000000 011 0000000000
562-007-81583392-85 31.05.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	1,20	5622115103853606/0 4511346480008	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 007 0000000000
194-106-84822001-59 31.05.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622115103843149 4403779480005	19410684822001594403779480005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-651-25000321-65 31.05.21 TRGOVINSKA RADNJA M?M MIRSA DA BIKIC SP MODRIC	0,00	1,19	5622115103810509 4511710800005	56765125000321654511710800005071217301042130 042106400000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
552-021-00011823-37 31.05.21 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	1,18	5622115103861145 054401515750001	55202100011823374401515750001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00522707-46 31.05.21 FAST FOOD SLAVUJ SLAVICA PAVLICEVIC SP BANJA LU	0,00	1,18	5622115103810550 4511741270004	55510000522707464511741270004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000495-75 31.05.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,18	5622115103846367 4509401790009	56736325000495754509401790009071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-021-00015186-36 31.05.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ	0,00	1,18	5622115103809710 4504798110007	55202100015186364504798110007071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-441-27000010-68 31.05.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI	0,00	1,12	5622115103811035 4401350490000	56744127000010684401350490000071217301052131 052110700000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
552-002-00021427-92 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,11	5622115103861040 4400918150008	55200200021427924400918150008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00024858-81 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,08	5622115103861218 4400918150008	55200200024858814400918150008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00015388-70 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,06	5622115103861041 4400918150008	55200200015388704400918150008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-005-00001353-94 31.05.21 DOO ZETETIKBRCKO	0,00	1,04	5622115103846957 4600368530028	55400500001353944600368530028071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002552-25 31.05.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	0,97	5622115103827122 4402914820001	57226600002552254402914820001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-007-00011663-09 31.05.21 CEVABDZINICA TRI FENJERA sp Mirza KDerventa	0,00	0,96	5622115103846196 4511665310000	55400700011663094511665310000071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
551-039-00011921-40 31.05.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB4400268270003	0,00	0,90	5622115103844949 4400268270003	55103900011921404400268270003071217301052131 05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
161-000-02550900-29 31.05.21 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007	0,00	0,90	5622115103842197 4404696640007	16100002550900294404696640007071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
552-002-00020164-98 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,89	5622115103861545 4400918150008	55200200020164984400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00092882-03 31.05.21 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622115103828095 4402578290007	55510000092882034402578290007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-00003526-58 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,76	5622115103861209 4400918150008	55200000003526584400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00020164-98 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,72	5622115103861534 4400918150008	55200200020164984400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81287526-87 31.05.21 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,68	5622115103808897 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
551-470-22065748-55 31.05.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	0,67	5622115103861073 14508046580000	55147022065748554508046580000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-100-80000322-80 31.05.21 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	0,67	5622115103849152/0 B I4503836280004	DOPR SOLID 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00001163-60 31.05.21 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE14501013120009	0,00	0,66	5622115103808582/0 14501013120009	POSEBAN DOP ZA SOLIDARNOST ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 005 0000000000
562-010-81389428-24 31.05.21 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,66	5622115103831887/0 DA4510232420009	fond 712173 01/05/21 31/05/21 0000000 095 0000000000
562-099-81275518-27 31.05.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	0,66	5622115103802239/5932 SI4509566440002	solidranost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81310991-17 31.05.21 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,65	5622115103832214 4509778380000	SOLIDARNOST ZA 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
571-010-00002582-78 31.05.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L4505091090006	0,00	0,65	5622115103862300 L4505091090006	57101000002582784505091090006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25000282-96 31.05.21 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKABANJA 4508473900007	0,00	0,65	5622115103811382 4508473900007	56724125000282964508473900007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
457.975,28	0,00	11.445,22		469.420,50

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22040443-88 31.05.21 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA4403808250006	0,00	0,65	5622115103827396	55172022040443884403808250006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-226-00002442-84 31.05.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	0,65	5622115103827010	57222600002442844504640160007071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-012-81343094-24 31.05.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/4509980290004	0,00	0,65	5622115103819410/0	doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 094 0000000000
562-010-00001605-40 31.05.21 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002	0,00	0,65	5622115103837445/0	sredstva solid 4/2 712173 01/04/21 30/04/21 0000000 095 0000000000
132-260-20159559-72 31.05.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120063	0,00	0,64	5622115103842968	13226020159559724200976120063071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000005
199-562-00412164-97 31.05.21 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	0,64	5622115103859681	19956200412164974509563340007071217301022128 022107400000005074034462 712173 01/02/21 28/02/21 0000000 074 5074034462
552-002-00024858-81 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622115103861561	55200200024858814400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81583392-85 31.05.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008	0,00	0,60	5622115103853490/0	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 074 0000000000
552-002-00023581-32 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,57	5622115103861539	55200200023581324400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00019697-44 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5622115103861039	55200200019697444400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00019697-44 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622115103861098	55200200019697444400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-00003526-58 31.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,28	5622115103861201	55200000003526584400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
457.975,28	0,00	11.445,22		469.420,50

NAPOMENA:

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

IZVOD:112

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.05.2021 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
3.527.689,72 KM	0,00 KM	4.162,09 KM	3.531.851,81 KM	0	88

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	3.531.851,81 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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2021	0,00	1.359,43	0	[N:4200693920055 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:085 B:0000000]	TCBBS210531-039718-69307 9041013393	87000012455228 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.05.2021	0,00	264,78	999	[N:4400866760007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] UP		87000012452506 (2) Centrala
3	GRADSKA ČISTOĆA AD GRADISKA, BISTRIČKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 31.05.2021	0,00	207,08	0	[N:4401059210008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	522246 0000000000	87000012454016 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.05.2021	0,00	180,64	0	[N:4200693920063 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	TCBBS210531-003144-69289 9002144930	87000012454924 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 31.05.2021	0,00	177,40	43	[N:4401198330000 VU:0 VP:787311 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000]	0000000000	87000012452352 (2) Centrala
6	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 31.05.2021	0,00	167,57	0	[N:4400903470006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	459447 0000000000	87000012456908 (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	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.05.2021	0,00	162,18	0	[N:4200200160090 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012453149 (2) Centrala
8	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2021	0,00	146,69	0	[N:4200693920055 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	TCBBS210531-039718-69307 9072015465	87000012455727 (2) Centrala
9	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 31.05.2021	0,00	116,60	1	[N:4401398420003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:069 B:0000000]	0000000000	87000012455581 (2) Centrala
10	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 31.05.2021	0,00	103,92	0	[N:4200128200561 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012454836 (2) Centrala
11	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 31.05.2021	0,00	102,39	999	[N:4404031320001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012453263 (2) Centrala
12	EURO FANY DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.05.2021	0,00	90,33	0	[N:4401499530004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:011 B:0000000]	521387 0000000000	87000012454429 (2) Centrala
13	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.05.2021	0,00	82,70	999	[N:4401039530006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012454209 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2021	0,00	71,60	0	[N:4200693920055 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:088 B:0000000]	TCBBS210531-039718-69307 9068009308	87000012455615 (2) Centrala
15	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.05.2021	0,00	66,41	0	[N:4200181940313 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000005	87000012455490 (2) Centrala
16	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 31.05.2021	0,00	59,77	0	[N:4401650960008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	8419293 9002140300	87000012454159 (2) Centrala
17	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 31.05.2021	0,00	58,87	999	[N:4508677140001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000] DO	0000000000	87000012452889 (2) Centrala
18	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 31.05.2021	0,00	49,66	999	[N:4400000030000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:0000000]	0000000000	87000012454559 (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	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.05.2021	0,00	41,48	0	[N:4402952080003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	521111 0000000000	87000012453151 (2) Centrala
20	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.05.2021	0,00	40,68	0	[N:4400728530009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:007 B:0000000]	531169 0000000000	87000012454047 (2) Centrala
21	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 31.05.2021	0,00	32,82	0	[N:4202515730016 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	10531000004392 0000000005	87000012454737 (2) Centrala
22	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.05.2021	0,00	29,72	35	[N:4402869260008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000] Po	0000000000	17900234842001 (2) Agencija Centar 1
23	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJ 31.05.2021	0,00	28,00	999	[N:4404062470001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:007 B:0000000]	0000000000	87000012455326 (2) Centrala
24	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 31.05.2021	0,00	27,26	999	[N:4401937400003 VU:0 VP:712173 PO:2021.05.31 PD:2021.05.31 O:007 B:0000000]	0000000000	87000012455585 (2) Centrala
25	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2021	0,00	26,23	0	[N:4200693920055 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	TCBBS210531-039718-69306 9002144930	87000012455266 (2) Centrala
26	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 31.05.2021	0,00	25,91	0	[N:4400813210005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012454680 (2) Centrala
27	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 31.05.2021	0,00	25,81	0	[N:4400370630006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	531636 0000000000	87000012454357 (2) Centrala
28	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 31.05.2021	0,00	25,75	999	[N:4402696220005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:007 B:0000000]	0000000000	87000012454908 (2) Centrala
29	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.05.2021	0,00	22,64	0	[N:4200693920071 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	TCBBS210531-021580-69268 9072015465	87000012454313 (2) Centrala
30	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 31.05.2021	0,00	22,21	0	[N:4400479640001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:013 B:0000000]	31EBA030587582 0000000000	87000012453362 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 31.05.2021	0,00	21,00	999	[N:4404054370006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:007 B:0000000]	0000000000	87000012456819 (2) Centrala
32	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB. . 1995620058242616	Sparkasse Bank dd Bi 31.05.2021	0,00	19,29	0	[N:4504888450001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	0000000000	87000012456892 (2) Centrala
33	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.05.2021	0,00	18,35	999	[N:4400894380007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012453277 (2) Centrala
34	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 31.05.2021	0,00	17,08	1	[N:4507494010005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012457263 (2) Centrala
35	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 31.05.2021	0,00	14,66	999	[N:4400894380007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012453856 (2) Centrala
36	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.05.2021	0,00	13,63	1	[N:4507063970001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000]	0000000000	87000012456937 (2) Centrala
37	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 31.05.2021	0,00	10,82	35	[N:4404470320000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		08101136110001 (2) Centrala
38	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70. . 1990570050920387	Sparkasse Bank dd Bi 31.05.2021	0,00	10,45	0	[N:4402199270007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012454333 (2) Centrala
39	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.05.2021	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000] Po	0000000000	80502003632001 (2) Filijala Trebinje
40	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 31.05.2021	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012453911 (2) Centrala
41	Galiya company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.05.2021	0,00	9,88	35	[N:4403346610001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		05102716981001 (2) Agencija Zalužani
42	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2021	0,00	9,73	0	[N:4200693920055 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:090 B:0000000]	TCBBS210531-039718-69307 9109000746	87000012455227 (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)	
43	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 31.05.2021	0,00	9,47	0	[N:4400303950004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	454989 0000000000	87000012454091 (2) Centrala
44	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47. BANJA LU 5710100000045266	Komercijalna banka ad 31.05.2021	0,00	8,56	35	[N:4402182970005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po	0000000000	09201759720001 (2) Agencija Zalužani
45	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19. 78000 0000060000000095	Centralna banka Bosn 31.05.2021	0,00	8,12	0	[N:4200693920063 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000]	TCBBS210531-003144-69289 0000052021	87000012453989 (2) Centrala
46	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 31.05.2021	0,00	8,02	43	[N:4401255150005 VU:0 VP:712173 PO:2021.05.31 PD:2021.05.31 O:095 B:0000000]	0000000000	87000012454424 (2) Centrala
47	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 31.05.2021	0,00	7,82	999	[N:4508742060002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012454367 (2) Centrala
48	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.05.2021	0,00	7,73	0	[N:4200200160065 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	0000000000	87000012454574 (2) Centrala
49	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 31.05.2021	0,00	7,62	35	[N:4510670450000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		00602981916001 (2) Agencija Centar
50	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO. 033 27 0000020000000097	Centralna banka Bosn 31.05.2021	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:094 B:0000000]	TCBBS210531-039718-69307 9081008154	87000012455358 (2) Centrala
51	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 31.05.2021	0,00	5,50	43	[N:4403629320000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012453286 (2) Centrala
52	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 31.05.2021	0,00	5,48	0	[N:4400574800008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	9886514 0000000000	87000012457047 (2) Centrala
53	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.05.2021	0,00	5,44	35	[N:4503841100006 VU:0 VP:712173 PO:2021.05.31 PD:2021.05.31 O:074 B:0000000] Po		12298479015001 (2) Filijala Prijedor
54	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 31.05.2021	0,00	5,37	999	[N:4502800710006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012455606 (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)	
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 31.05.2021	0,00	5,16	0	[N:4403124710008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	9860947 0000000000	87000012455222 (2) Centrala
56	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 31.05.2021	0,00	4,51	999	[N:4403661130000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012455338 (2) Centrala
57	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.05.2021	0,00	4,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:095 B:0000000]	TCBBS210531-003144-69289 0000052021	87000012453912 (2) Centrala
58	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.05.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po	0000000000	18200381503001 (2) Agencija UKC
59	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2021	0,00	4,25	0	[N:4200693920055 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:075 B:0000000]	TCBBS210531-039718-69307 0000052021	87000012455728 (2) Centrala
60	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 31.05.2021	0,00	4,23	999	[N:4400894380007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012453746 (2) Centrala
61	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 31.05.2021	0,00	4,14	999	[N:4510578130007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] FO		87000012451951 (2) Centrala
62	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 31.05.2021	0,00	4,09	0	[N:4510177570004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	31NOV030596977 0000000000	87000012455676 (2) Centrala
63	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 31.05.2021	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		05102717043001 (2) Agencija Zalužani
64	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 31.05.2021	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	451968 0300823203	87000012455058 (2) Centrala
65	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 31.05.2021	0,00	3,55	999	[N:4400894380007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012453256 (2) Centrala
66	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.05.2021	0,00	3,54	0	[N:4200693920039 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	TCBBS210531-021580-69284 9072015465	87000012453316 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.05.2021	0,00	3,48	0	[N:4200693920039 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:085 B:0000000]	TCBBS210531-021580-69284 9041013393	87000012454735 (2) Centrala
68	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.05.2021	0,00	3,35	0	[N:4200693920063 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:025 B:0000000]	TCBBS210531-003144-69289 0000052021	87000012454292 (2) Centrala
69	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.05.2021	0,00	3,19	999	[N:4403913550007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] FO		87000012451957 (2) Centrala
70	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.05.2021	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:011 B:0000000]	521293 0000000000	87000012454365 (2) Centrala
71	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.05.2021	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:094 B:0000000]	TCBBS210531-021580-69268 9081008154	87000012454646 (2) Centrala
72	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijeljina 31.05.2021	0,00	2,74	0	[N:4400521860009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:085 B:0000000]	9886519 9999999999	87000012457112 (2) Centrala
73	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 31.05.2021	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012455497 (2) Centrala
74	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 31.05.2021	0,00	2,60	0	[N:4400440270002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	31NOV030595705 0000000000	87000012455886 (2) Centrala
75	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 31.05.2021	0,00	2,60	43	[N:4506773110005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012453268 (2) Centrala
76	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.05.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:011 B:0000000]	521182 0000000000	87000012453156 (2) Centrala
77	AGRAR LAUS SP ZIVKA LATINOVIC, KARADJORDJEVA 191 BANJA LUKA, 5676032500013953	SBERBANK AD BANJ 31.05.2021	0,00	1,53	999	[N:4504520690002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012453241 (2) Centrala
78	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.05.2021	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] DO	0000000000	87000012451983 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 31.05.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	9886518 9999999999	87000012456836 (2) Centrala
80	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 31.05.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	9886522 9999999999	87000012457057 (2) Centrala
81	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 31.05.2021	0,00	1,31	0	[N:4401205300006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000]	9886559 0000000000	87000012456848 (2) Centrala
82	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 31.05.2021	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	457934 0000000000	87000012455687 (2) Centrala
83	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 31.05.2021	0,00	1,30	0	[N:4501256020002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	515324 0000000000	87000012455021 (2) Centrala
84	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 31.05.2021	0,00	1,30	43	[N:4509251960008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012456985 (2) Centrala
85	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 31.05.2021	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012455656 (2) Centrala
86	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.05.2021	0,00	1,26	1	[N:4403241190007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012455506 (2) Centrala
87	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 31.05.2021	0,00	0,99	999	[N:4508154390004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012455598 (2) Centrala
88	PALMA TR VL PETRICEVIC SNJEZANA SP, PUČILE, 1610250025690012	Raiffeisen banka dd Bi 31.05.2021	0,00	0,65	0	[N:4507426100004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012453945 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:88

Ukupno BAM:	0,00	4.162,09
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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 poslovnica bankama.

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 209906019 - 5550002500000030;4400374890002;712173;010521;310521;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,380.87
2	5550070103197975 209855121 - 5550070103197975;4400842150003;712173;010421;300421;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	945.35
3	5550070000126745 209836303 - 5550070000126745;4401509350000;712173;010511;310521;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	294.00
4	5675708200000186 209900474 - 5675708200000186;4400164060007;712173;010521;310521;027;0000000;0000000000 /	GRAD DERVENTA	0.00	284.55
5	5550070051070078 209845590 - 5550070051070078;4403349040001;712173;010521;310521;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	248.50
6	5550010001143114 209847808 - 5550010001143114;4400330920001;712173;010521;310521;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	227.35
7	5550070021652015 209849870 - 5550070021652015;4400757630004;712173;010421;300421;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	207.91
8	5510280000713790 209881922 - 5510280000713790;4400250490006;712173;010421;300421;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	166.35
9	5550030000033239 209905449 - 5550030000033239;4400476890007;712173;010521;310521;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	157.00
10	5551000014062446 209890964 - 5551000014062446;4403751120003;712173;010521;310521;002;0000000; /	E COMMpany DOO DUNAVSKA 1C BANJA LUKA	0.00	155.55
11	5674631100089847 209856505 - 5674631100089847;4401210210007;712173;010521;310521;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	151.03
12	5553000022780706 209835296 - 5553000022780706;4401294990002;712173;010321;300421;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	114.16
13	5550000013069604 209868556 - 5550000013069604;4403724230000;712173;010521;310521;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	105.51
14	5550080049517738 209844986 - 5550080049517738;4402330080006;712173;010521;310521;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	101.24
15	5517202202581628 209901389 - 5517202202581628;4403047030007;712173;010521;310521;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	90.37
16	1610000190470084 209857847 - 1610000190470084;4202313270013;712173;010521;310521;002;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA	0.00	88.59
17	5550070022600481 209836637 - 5550070022600481;4403224000008;712173;010521;310521;002;0000000;0000000000 /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	77.13
18	5550070022600481 209835800 - 5550070022600481;4403224000008;712173;010521;310521;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	77.13
19	5550080024022452 209854956 - 5550080024022452;4402595110004;712173;010321;310321;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	72.38
20	5551000010221149 209845472 - 5551000010221149;4403658180004;712173;010521;310521;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	72.06
21	5672531100019627 209840377 - 5672531100019627;4404190630003;712173;010521;310521;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	66.63
22	1610000000000011 209842104 - 1610000000000011;4200344670092;712173;010521;310521;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	66.06
23	5517902221025561 209839920 - 5517902221025561;4403862460008;712173;010521;310521;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	65.19
24	5671621100023407 209856876 - 5671621100023407;4400809450000;712173;010521;310521;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	64.87

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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 7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000061966 209839443 - 5540030000061966;4400632340250;712173;310521;310521;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	64.00
26	5550080049667215 209824825 - 5550080049667215;4403331930000;712173;010521;310521;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	62.87
27	1940000000000098 209883584 - 1940000000000098;4200046900131;712173;010521;310521;002;0000000;9002092691 /	Procredit Bank	0.00	62.56
28	5550070000587786 209846702 - 5550070000587786;4400841420007;712173;010521;310521;002;0000000; /	AUTOCENTAR-MERKUR	0.00	62.33
29	1610000000000011 209842335 - 1610000000000011;4200344670149;712173;010521;310521;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	57.28
30	5550080053342060 209862654 - 5550080053342060;4400144540002;712173;010521;310521;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	55.63
31	1610000000000011 209842222 - 1610000000000011;4200344670815;712173;010521;310521;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	54.46
32	1941109222100152 209902009 - 1941109222100152;4404050890005;712173;010521;310521;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	52.66
33	1610000190470084 209857692 - 1610000190470084;4202313270048;712173;010521;310521;005;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA	0.00	52.57
34	1610000146790111 209902345 - 1610000146790111;4403994530005;712173;010421;300421;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	45.36
35	5675611100005117 209881887 - 5675611100005117;4404587190000;712173;010321;300421;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	41.66
36	1941060076600169 209841129 - 1941060076600169;4404245390007;712173;010521;310521;074;0000000;0000000000 /	BP BAU DOO	0.00	40.52
37	5510010000014676 209856811 - 5510010000014676;4400882880004;712173;010521;310521;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	40.50
38	5540120000000415 209881511 - 5540120000000415;4400253830002;712173;010421;300421;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	36.96
39	5510280000713790 209839083 - 5510280000713790;4400247350007;712173;010421;300421;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	36.96
40	5517202203447838 209882371 - 5517202203447838;4403677720001;712173;010521;310521;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	36.57
41	5520160002261707 209883248 - 5520160002261707;4400091590002;712173;010521;310521;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	35.26
42	1610000000000011 209840982 - 1610000000000011;4200344670602;712173;010521;310521;028;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	35.05
43	1610450071640066 209857636 - 1610450071640066;4403636700004;712173;010521;310521;028;0000000;0000000005 /	EURO STIL DOO DOBOJ	0.00	35.03
44	1941060071600110 209902095 - 1941060071600110;4508776980003;712173;010521;310521;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	34.70
45	1401010022156773 209858073 - 1401010022156773;4401551980005;712173;010521;310521;002;0000000;0000000000 /	COMPACT DOO BANJALUKA	0.00	34.31
46	1610000000000011 209842217 - 1610000000000011;4200344670548;712173;010521;310521;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	33.14
47	1610450047210034 209857335 - 1610450047210034;4401304970005;712173;010521;310521;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	31.82
48	1610000000000011 209841855 - 1610000000000011;4200344670343;712173;010521;310521;074;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	31.28

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673431100029573 209839396 - 5673431100029573;4402586550000;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	SIMPSON DOO BIJELJINA	0.00	30.80
50	161000000000011 209841112 - 161000000000011;4200344670653;712173;010521;310521;119;0000000;0107140805 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.46
51	5550010000354116 209814563 - 5550010000354116;4400431280003;712173;010521;310521;005;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	30.07
52	5620990000645544 209883032 - 5620990000645544;4401156840008;712173;010521;310521;056;0000000;0000000000 / Budzetsko placanje	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	29.91
53	5540010000235306 209882115 - 5540010000235306;4400304330000;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	Gradapromet doo	0.00	29.09
54	161000000000011 209842342 - 161000000000011;4200344670335;712173;010521;310521;008;0000000;0107140805 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.19
55	3383902200333036 209902432 - 3383902200333036;4400076520006;712173;010521;310521;028;0000000;0000000000 / Budzetsko placanje	LIPLJAK-TRADE DOO	0.00	27.51
56	1610450061280078 209857923 - 1610450061280078;4400896590009;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	TEHNO INDE DOO BANJA LUKA	0.00	27.40
57	5553000041584156 209837235 - 5553000041584156;4402998310003;712173;010321;310321;103;0000000;0000000000 / 31-01-2019 DOPRINOS ZA SOLIDARNOST	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	27.35
58	5540010000505257 209882712 - 5540010000505257;4403897250006;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO	0.00	26.65
59	555001000039448 209837489 - 555001000039448;4400319440006;712173;010521;310521;005;0000000;0000000000 / Poseban doprinos za solidarnost	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	26.31
60	1610000193310050 209841594 - 1610000193310050;4404189540009;712173;010521;310521;007;0000000;0000000000 / Budzetsko placanje	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	26.20
61	161000000000011 209840995 - 161000000000011;4200344670629;712173;010521;310521;088;0000000;0107140805 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.53
62	5550010000386611 209836234 - 5550010000386611;4400360320009;712173;010521;310521;005;0000000;0000000000 / UPLATA DORINOSA ZA SOLIDRANOST ZA MAJ 2021	POBJEDA DOO	0.00	24.39
63	161000000000011 209840996 - 161000000000011;4200344670882;712173;010521;310521;089;0000000;0107140805 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.37
64	5673531100014727 209882463 - 5673531100014727;4402968910006;712173;310521;310521;095;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC	0.00	22.50
65	5710100000214240 209901131 - 5710100000214240;4403431990000;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	TOTAL DENT DOO	0.00	22.14
66	161000000000011 209842216 - 161000000000011;4200344670246;712173;010521;310521;002;0000000;0107140805 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.78
67	5722960000135124 209901614 - 5722960000135124;4403809220003;712173;310521;310521;011;0000000;0000000000 / Budzetsko placanje	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	20.48
68	161000000000011 209842346 - 161000000000011;4200344670700;712173;010521;310521;027;0000000;0107140805 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.46
69	5672411100106836 209840370 - 5672411100106836;4404315270004;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	20.33
70	161000000000011 209841107 - 161000000000011;4200344670424;712173;010521;310521;107;0000000;0107140805 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.21
71	1610000042090057 209857485 - 1610000042090057;4200898730054;712173;010521;310521;002;0000000;0000000005 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	19.89
72	161000000000011 209842336 - 161000000000011;4200344670980;712173;010521;310521;005;0000000;0107140805 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.77

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000010958543 209905188 - 5551000010958543;4403668810006;712173;010521;310521;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	19.74
74	3381302231916560 209841070 - 3381302231916560;4227724650014;712173;010521;310521;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	19.69
75	5620098117481041 209901243 - 5620098117481041;4403236940006;712173;010421;300421;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	19.43
76	1610450021550042 209857416 - 1610450021550042;4401076650003;712173;010521;310521;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	19.39
77	5550080048460632 209846734 - 5550080048460632;4403233410006;712173;010521;310521;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	19.30
78	5551000037944622 209893196 - 5551000037944622;4404052830000;712173;010421;300421;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA	0.00	18.89
79	5550070022544415 209818069 - 5550070022544415;4505813730005;712173;010521;310521;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	18.84
80	5514602211735648 209838902 - 5514602211735648;4400118460009;712173;010521;310521;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	18.53
81	1610000000000011 209840998 - 1610000000000011;4200344670777;712173;010521;310521;103;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.12
82	5550070007539776 209887860 - 5550070007539776;4402633220005;712173;010521;310521;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	18.08
83	5550080856031416 209861611 - 5550080856031416;4500678660008;712173;010521;310521;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	17.95
84	141555320000196 209840627 - 141555320000196;4200375980316;712173;010521;310521;002;0000000;0107872305 /	BBI FILIJALA BANJALUKA	0.00	17.71
85	5550060030399233 209876119 - 5550060030399233;4500952660001;712173;010421;300421;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	17.55
86	5520001706196889 209857156 - 5520001706196889;4403828950004;712173;010521;310521;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	16.95
87	5520160000454888 209900749 - 5520160000454888;4500389040000;712173;010521;310521;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	16.88
88	1610000000000011 209840989 - 1610000000000011;4200344670696;712173;010521;310521;064;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.78
89	1401051150000118 209857988 - 1401051150000118;4200819370030;712173;010521;310521;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	16.54
90	1610000000000011 209841108 - 1610000000000011;4200344671137;712173;010521;310521;109;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.28
91	5550000035299288 209871974 - 5550000035299288;4404220640009;712173;010521;310521;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	16.19
92	5540010000559868 209882102 - 5540010000559868;4511448640000;712173;010221;310521;005;0000000;0000000000 /	DRAGIC - BOJANIC TRGOVINSKA RADNJA	0.00	16.02
93	5550020101432820 209884916 - 5550020101432820;4400241310003;712173;010521;310521;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	15.88
94	1610000151020087 209883748 - 1610000151020087;4403974260001;712173;010521;310521;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	15.84
95	5550060050393261 209875381 - 5550060050393261;4500942780009;712173;010421;300421;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	15.79
96	1610000000000011 209842224 - 1610000000000011;4200344671315;712173;010521;310521;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.64

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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 7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674832500036517 209856228 - 5674832500036517;4509011650001;712173;010421;300421;085;0000000;0000000000 /	ZTR MESARA ROSULJAS ROSULJAS GORAN SP ISTOCNA ILIDZA	0.00	15.50
98	5540010000531253 209882718 - 5540010000531253;4404166090006;712173;010521;310521;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	15.46
99	5673431100052659 209900802 - 5673431100052659;4403748840003;712173;010521;310521;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	15.38
100	1610450062400040 209857709 - 1610450062400040;4401627040007;712173;010521;310521;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	15.37
101	1610000000000011 209842228 - 1610000000000011;4200344671358;712173;010521;310521;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.36
102	1415605320000145 209840762 - 1415605320000145;4200375980391;712173;010521;310521;005;0000000;0107872305 /	BBI FILIJALA BIJELJINA	0.00	15.29
103	5510560003161765 209839911 - 5510560003161765;4401741170000;712173;010321;310321;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	15.29
104	1610000000000011 209840984 - 1610000000000011;4200344670262;712173;010521;310521;056;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.21
105	1610850003490077 209902357 - 1610850003490077;4401430170006;712173;010421;300421;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	15.18
106	1940000000000098 209883635 - 1940000000000098;4200046900611;712173;010521;310521;005;0000000;9004063948 /	Procredit Bank	0.00	15.01
107	1610000000000011 209840990 - 1610000000000011;4200344670688;712173;010521;310521;067;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.96
108	5673431100039176 209856399 - 5673431100039176;4402201430009;712173;010521;310521;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	14.68
109	5551000050948927 209889248 - 5551000050948927;4403957920006;712173;010521;310521;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	14.28
110	1990570056997243 209857608 - 1990570056997243;4402203990001;712173;010521;310521;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	13.87
111	1610000000000011 209842345 - 1610000000000011;4200344671072;712173;010521;310521;013;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.91
112	1610000000000011 209842343 - 1610000000000011;4200344670734;712173;010521;310521;010;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.87
113	1610000000000011 209842223 - 1610000000000011;4200344671099;712173;010521;310521;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.64
114	5550070022590490 209832317 - 5550070022590490;4507488550006;712173;310521;310521;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	12.60
115	1941066640901151 209858085 - 1941066640901151;4401708390002;712173;010521;310521;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.45
116	5550000036672226 209862942 - 5550000036672226;4404255860001;712173;010521;310521;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.23
117	5551000013452510 209847003 - 5551000013452510;4403734380000;712173;010521;310521;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA	0.00	12.10
118	5673631100010454 209839360 - 5673631100010454;4400667990001;712173;010521;310521;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	12.03
119	1610450037570077 209841966 - 1610450037570077;4400490610009;712173;010521;310521;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	12.00
120	1610000000000011 209840991 - 1610000000000011;4200344670564;712173;010521;310521;075;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.87

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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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000044678168 209831582 - 5551000044678168;4403752950000;712173;010521;310521;002;0000000; /	M BROKER AD BANJA LUKA	0.00	11.70
122	1610000000000011 209840983 - 1610000000000011;4200344670971;712173;010521;310521;053;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.56
123	5550010049143661 209874249 - 5550010049143661;4403286610007;712173;010521;310521;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	11.33
124	5550070021787912 209842650 - 5550070021787912;4402588680008;712173;010521;310521;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	10.97
125	1610000000000011 209842344 - 1610000000000011;4200344670904;712173;010521;310521;011;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.36
126	1610450068400072 209902304 - 1610450068400072;4200304020214;712173;010521;310521;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.16
127	1610450068400072 209902306 - 1610450068400072;4200304020354;712173;010521;310521;005;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.06
128	5520040001350689 209839778 - 5520040001350689;4400510400006;712173;010421;300421;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.89
129	1610450035080087 209841470 - 1610450035080087;4402590070004;712173;010521;310521;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	9.69
130	1610000215240004 209857992 - 1610000215240004;4404415810006;712173;010521;310521;119;0000000;0000000000 /	TURBOXPERTS DOO	0.00	9.52
131	5550070022477291 209814634 - 5550070022477291;4402789400003;712173;010521;310521;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	9.30
132	1610000197890002 209902516 - 1610000197890002;4400310810005;712173;010421;300421;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	9.18
133	5620128088818946 209856289 - 5620128088818946;4201540980039;712173;010521;310521;088;0000000;0000000005 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	9.16
134	5540040000059880 209900545 - 5540040000059880;4404210840000;712173;010421;300421;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU	0.00	8.97
135	5673431100012598 209839230 - 5673431100012598;4400338660009;712173;010521;310521;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	8.96
136	1415455320000298 209840614 - 1415455320000298;4200375980294;712173;010521;310521;015;0000000;0107872305 /	BBI FILIJALA BRATUNAC	0.00	8.60
137	5520001858691656 209901213 - 5520001858691656;4404423160002;712173;010421;300421;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	8.50
138	555000013069604 209868601 - 555000013069604;4403724230000;712173;010521;310521;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	8.50
139	3389002200903335 209884180 - 3389002200903335;4201149910026;712173;010521;310521;002;0000000;0000000005 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ	0.00	8.48
140	5550010011827664 209862116 - 5550010011827664;4600009640039;712173;010521;310521;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	8.45
141	5550060000313228 209844523 - 5550060000313228;4400233130004;712173;010521;310521;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	8.41
142	1941100107100168 209902013 - 1941100107100168;4403672760005;712173;010521;310521;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.11
143	5675611100004438 209883412 - 5675611100004438;4404322210009;712173;010421;310521;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	8.10
144	5551000006458616 209843011 - 5551000006458616;4508767130005;712173;010521;310521;002;0000000; /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	8.10

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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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	554005000012592 209855904 - 554005000012592;4600013590011;712173;010521;310521;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko Budžetsko placanje	0.00	7.88
146	5520470002822788 209881736 - 5520470002822788;4508351620003;712173;010521;310521;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko placanje	0.00	7.44
147	5550020015086815 209848473 - 5550020015086815;4401599080006;712173;010421;300421;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA 04/21 0.25% ZA BOLESNU DJECU	0.00	7.33
148	1863210310081946 209901950 - 1863210310081946;4403647650009;712173;310521;310521;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko placanje	0.00	7.18
149	5675431100009588 209901170 - 5675431100009588;4402618770007;712173;010521;310521;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko placanje	0.00	7.16
150	5550060019572772 209862944 - 5550060019572772;4402131710009;712173;010421;300421;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SREDSTVA SOLIDARNOSTI	0.00	7.11
151	5550010012647120 209832733 - 5550010012647120;4402827180004;712173;010521;310521;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	7.03
152	1610450030200017 209841488 - 1610450030200017;4500259180004;712173;010521;310521;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko placanje	0.00	6.97
153	1610450068400072 209902302 - 1610450068400072;4200304020168;712173;010521;310521;002;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	6.92
154	5551000035128906 209866686 - 5551000035128906;4510433910004;712173;010421;300421;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL PODEB. DOP. ZA SOLID.	0.00	6.89
155	5551000043652005 209886531 - 5551000043652005;4400995570001;712173;010421;300421;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	6.85
156	5520080002348720 209901195 - 5520080002348720;4504257460005;712173;010421;300421;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko placanje	0.00	6.80
157	5551000042308167 209845017 - 5551000042308167;4404399270004;712173;010521;310521;002;0000000; /	MV LOGISTIKA DOO BANJA LUKA LD 05/21 SOL	0.00	6.79
158	1610450068400072 209902301 - 1610450068400072;4200304020346;712173;010521;310521;002;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	6.78
159	5672412500143823 209901162 - 5672412500143823;4510865970008;712173;010121;310521;002;0000000;0000000000 /	E TIM BORIS KOSIC SP BANJA LUKA Budžetsko placanje	0.00	6.55
160	5520080002348720 209901100 - 5520080002348720;4504257460005;712173;010221;280221;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko placanje	0.00	6.49
161	5672411100074147 209839884 - 5672411100074147;4403909790001;712173;010521;310521;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko placanje	0.00	6.43
162	5722460000063563 209838513 - 5722460000063563;4400387950004;712173;010421;300421;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko placanje	0.00	6.16
163	1610450068400072 209902303 - 1610450068400072;4200304020095;712173;010521;310521;002;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	6.14
164	5510240000857837 209881557 - 5510240000857837;4400736630004;712173;010421;300421;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko placanje	0.00	6.10
165	5620058027573004 209882157 - 5620058027573004;4505936490009;712173;010121;300421;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRAL Budžetsko placanje	0.00	6.00
166	5620058119013255 209882521 - 5620058119013255;4403695890003;712173;010521;310521;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko placanje	0.00	5.97
167	5550070051202774 209864962 - 5550070051202774;4508193290009;712173;010521;310521;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. NA SOL. ZA 5/21	0.00	5.85
168	5722460000148438 209881940 - 5722460000148438;4509246530003;712173;010521;310521;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko placanje	0.00	5.84

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000026557357 209904326 - 5550000026557357;4509849400007;712173;010521;310521;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	5.71
170	5620038129129774 209856397 - 5620038129129774;4509713410009;712173;010521;310521;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVOLJE BB 76300 BIJ	0.00	5.69
171	1610000151840028 209842177 - 1610000151840028;4403979140004;712173;010421;300421;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	5.58
172	5722760000747689 209856378 - 5722760000747689;4404693620005;712173;010421;300421;088;0000000;0000000000 /	LIV DOO	0.00	5.51
173	5514602214023102 209856728 - 5514602214023102;4403231980000;712173;010521;310521;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.44
174	5540010000054983 209839599 - 5540010000054983;4400418260001;712173;010521;310521;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.35
175	5551000049839926 209888126 - 5551000049839926;4404518890008;712173;010521;310521;002;0000000;0000000000 /	S2 IT DOO	0.00	5.33
176	5520040002159863 209839272 - 5520040002159863;4402766290006;712173;010421;300421;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	5.23
177	5620050000172813 209883074 - 5620050000172813;4500285000006;712173;010421;300421;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.20
178	5551000051051553 209905249 - 5551000051051553;4404643360002;712173;010421;300421;002;0000000;0000000000 /	DOTS DOO	0.00	5.20
179	5550070022570411 209849580 - 5550070022570411;4403168680009;712173;010521;310521;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	5.20
180	5520180001331379 209855845 - 5520180001331379;4501552000009;712173;010421;300421;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	5.19
181	5540060001203509 209856807 - 5540060001203509;4507896590008;712173;010521;310521;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	5.06
182	5550080000573478 209904252 - 5550080000573478;4400144200007;712173;010521;310521;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.98
183	1610000000000011 209842341 - 1610000000000011;4200344670670;712173;010521;310521;007;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	4.95
184	5540020000000323 209857109 - 5540020000000323;4400445580000;712173;010521;310521;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
185	5550010012704156 209833160 - 5550010012704156;4403047620009;712173;010521;310521;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.64
186	5676032500012498 209856131 - 5676032500012498;4511364030001;712173;010521;310521;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.29
187	5550070020970202 209905886 - 5550070020970202;4402377980005;712173;010521;310521;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
188	5540010000254803 209882114 - 5540010000254803;4400452950009;712173;010521;310521;005;0000000;0000000000 /	cerne Co doo	0.00	4.11
189	5551000043652005 209886541 - 5551000043652005;4400908600005;712173;010421;300421;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.11
190	3381002200616906 209876318 - 3381002200616906;4227035520057;712173;010421;300421;002;0000000;0000000000 /	DOTEA DOO	0.00	4.00
191	1610450014200061 209857482 - 1610450014200061;4502074710000;712173;010521;310521;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	3.96
192	5620038158654343 209838981 - 5620038158654343;4511341840006;712173;010521;310521;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	3.90

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	554005000012592 209855905 - 554005000012592;4600013590020;712173;010521;310521;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko Budžetsko plaćanje	0.00	3.90
194	1990570053633380 209857593 - 1990570053633380;4403216160004;712173;010521;310521;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	3.90
195	1545602005557092 209857507 - 1545602005557092;4403800510009;712173;010521;310521;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.54
196	5513011126254851 209882502 - 5513011126254851;4402648170004;712173;010521;310521;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.52
197	5620098087633365 209901241 - 5620098087633365;4403129600006;712173;010521;310521;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC Budžetsko plaćanje	0.00	3.52
198	5672411100036802 209856504 - 5672411100036802;4403101180001;712173;010521;310521;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	3.41
199	5722760000686579 209882560 - 5722760000686579;4404565200001;712173;310521;310521;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	3.39
200	1995720046630741 209841911 - 1995720046630741;4404436060007;712173;010521;310521;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.30
201	5553000019381438 209866988 - 5553000019381438;4509367080005;712173;010521;310521;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ POS DOP ZA SOLIDARNOST 0,25 %	0.00	3.24
202	5550010000028487 209904404 - 5550010000028487;4400438960000;712173;010521;310521;005;0000000;0000000000 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLIDARNOSTI	0.00	3.19
203	5672411100133608 209840042 - 5672411100133608;4403796570000;712173;010221;280221;002;0000000;0000000000 /	IEE GEO ECO DOO BANJA LUKA Budžetsko plaćanje	0.00	3.16
204	5722460000447586 209837769 - 5722460000447586;4404069210005;712173;010421;300421;005;0000000;0000000000 /	SM&CO BIJELJINA DOO, ZMAJ JOVE JOVANOVIĆA 18 Budžetsko plaćanje	0.00	2.96
205	5517902220022096 209900273 - 5517902220022096;4401017720006;712173;010421;300421;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.90
206	5558000047604696 209834711 - 5558000047604696;4511336920000;712173;010521;310521;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD SOLIDANOST	0.00	2.85
207	5550900010903452 209886235 - 5550900010903452;4401624880004;712173;010421;300421;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budžetsko plaćanje	0.00	2.83
208	571100000042602 209901546 - 571100000042602;4510744160009;712173;010421;300421;119;0000000;0000000000 /	Rostiljnica-cevabdžinica STOP Budžetsko plaćanje	0.00	2.77
209	3381902212257928 209841059 - 3381902212257928;4511353420002;712173;010521;310521;005;0000000;0000000000 /	COFFEE N CAKE VPN....GORDAN Budžetsko plaćanje	0.00	2.73
210	5510150002380014 209839236 - 5510150002380014;4402045390000;712173;010521;310521;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.73
211	5551000038685120 209885575 - 5551000038685120;4404314460004;712173;010521;310521;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	2.72
212	5550010011879074 209814582 - 5550010011879074;4506053020009;712173;010521;310521;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	2.72
213	5514502233994825 209882378 - 5514502233994825;4403485140001;712173;010521;310521;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	2.71
214	5672412500184466 209856510 - 5672412500184466;4511629600000;712173;010321;310521;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.64
215	5673032500014103 209900340 - 5673032500014103;4504830530005;712173;010521;310521;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.62
216	5510280000724363 209839084 - 5510280000724363;4505109050007;712173;010521;310521;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	2.61

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5722760000434573 209900447 - 5722760000434573;4508403790000;712173;010421;300421;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.60
218	5550090052267348 209832377 - 5550090052267348;4403430670001;712173;010421;300421;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	2.60
219	5550000027868021 209904775 - 5550000027868021;4509925430000;712173;010521;310521;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.60
220	5550070051032151 209847348 - 5550070051032151;4505533290000;712173;010521;310521;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.60
221	5557000029149041 209885622 - 5557000029149041;4510011920007;712173;010521;310521;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	2.60
222	5553000024940217 209858750 - 5553000024940217;4509380690009;712173;310521;310521;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	2.46
223	5620990001079425 209838484 - 5620990001079425;4401621350004;712173;010521;310521;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.40
224	5550070003210181 209869627 - 5550070003210181;4400836000008;712173;010521;310521;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.30
225	5552000047140463 209854005 - 5552000047140463;4510668550005;712173;010321;310321;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	2.01
226	5540060001244928 209837888 - 5540060001244928;4507803330001;712173;010421;300421;028;0000000;0000000000 /	Cvjećara TEAA Marina Jovanović sp	0.00	1.96
227	554003000060802 209882461 - 554003000060802;4508730050001;712173;310521;310521;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.95
228	5675412500025915 209840382 - 5675412500025915;4510802460000;712173;010521;310521;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.95
229	5550070003186707 209847211 - 5550070003186707;4400981350009;712173;010521;310521;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	1.92
230	5550070022489513 209884902 - 5550070022489513;4402832690002;712173;010521;310521;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	1.87
231	5551000007060889 209837270 - 5551000007060889;4403612600009;712173;010521;310521;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
232	5554000034333065 209845330 - 5554000034333065;4510332640006;712173;010421;300421;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.81
233	5540090001114413 209881517 - 5540090001114413;4500028880003;712173;310521;310521;064;0000000;0000000000 /	TRJECA Jelena Petrović sp	0.00	1.59
234	5550030016773208 209905136 - 5550030016773208;4401900820002;712173;010521;310521;072;0000000;0000000005 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.51
235	5550070022523948 209816771 - 5550070022523948;4506684950008;712173;010521;310521;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
236	5558000006168721 209874317 - 5558000006168721;4508767050001;712173;010421;300421;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.50
237	5540090001138081 209883409 - 5540090001138081;4511136830006;712173;310521;310521;064;0000000;0000000000 /	MFR KOVACEVIC Goran Kovacevic sp	0.00	1.50
238	5553000042729920 209843556 - 5553000042729920;4510949720007;712173;010521;310521;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.46
239	5551000043652005 209886469 - 5551000043652005;4400021200002;712173;010121;310121;028;0000000;9026000407 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
240	5551000043652005 209886480 - 5551000043652005;4400043430001;712173;010221;280221;028;0000000;9026003088 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5675612500005535 209882360 - 5675612500005535;4505239340007;712173;010521;310521;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	1.38
242	5620128142494769 209839146 - 5620128142494769;4510469430009;712173;010521;310521;088;0000000;0000000005 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	1.38
243	5551000043652005 209886550 - 5551000043652005;4401162220003;712173;010321;310321;056;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
244	5550070022572545 209892560 - 5550070022572545;4502316820000;712173;010521;310521;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.36
245	5550010000491953 209866738 - 5550010000491953;4501289110007;712173;010521;310521;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.36
246	5550070022505033 209849981 - 5550070022505033;4506950260004;712173;010521;310521;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ,T. D. SP, BL PR.- 85	0.00	1.34
247	5520000000383698 209856773 - 5520000000383698;4504539100001;712173;010521;310521;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
248	5674412500013646 209901163 - 5674412500013646;4510840040006;712173;010521;310521;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.33
249	5550010011296007 209848396 - 5550010011296007;4401912750000;712173;010521;310521;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.32
250	1610450051760013 209884100 - 1610450051760013;4507195370003;712173;010521;310521;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.31
251	5551000043652005 209886555 - 5551000043652005;4401205210007;712173;010421;300421;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.31
252	5540010000381388 209839607 - 5540010000381388;4506891740005;712173;010521;310521;005;0000000;0000000000 /	Neco D trgovinska radnja	0.00	1.31
253	1941020570300198 209883730 - 1941020570300198;4200306230062;712173;010421;300421;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	1.30
254	5550090050169626 209872027 - 5550090050169626;4503605710006;712173;010521;310521;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.30
255	5550060000428076 209871587 - 5550060000428076;4400288200001;712173;010421;300421;001;0000000;0000000000 /	DOO STEMAL	0.00	1.30
256	1941190089900172 209902044 - 1941190089900172;4505482360008;712173;010521;310521;005;0000000;0000000005 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.30
257	5620030000018875 209900484 - 5620030000018875;4501322260001;712173;010421;300421;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.30
258	5517202204875775 209838909 - 5517202204875775;4511403030006;712173;010421;300421;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.30
259	5557000052475698 209893521 - 5557000052475698;4511751740009;712173;010521;310521;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.30
260	5675412500031250 209901031 - 5675412500031250;4511291720004;712173;010521;310521;028;0000000;0000000000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.30
261	5673432500017866 209856501 - 5673432500017866;4506450370008;712173;010521;310521;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina	0.00	1.30
262	5550020147728980 209867633 - 5550020147728980;4401765270005;712173;010421;300421;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.30
263	5550070253043090 209816776 - 5550070253043090;4508409210005;712173;010521;310521;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.30
264	5550010012144078 209904761 - 5550010012144078;4506226060001;712173;010521;310521;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ", VL. SAVIĆ MILADIN	0.00	1.30

IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021



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

7,868,594.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620128140731794 209901113 - 5620128140731794;4508619530002;712173;010321;310321;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.30
266	5540010000561420 209882719 - 5540010000561420;4404646200006;712173;010221;280221;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.30
267	5620998148741962 209856242 - 5620998148741962;4510813820008;712173;010521;310521;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	1.30
268	1610000248170049 209857493 - 1610000248170049;4404402080009;712173;010521;310521;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	1.30
269	5559000043380878 209867171 - 5559000043380878;4510985010008;712173;010321;310321;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	1.30
270	1320302018970556 209857348 - 1320302018970556;4201704250037;712173;010521;310521;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.27
271	1610000089070067 209857705 - 1610000089070067;4201336350026;712173;010521;310521;088;0000000;0000000005 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.25
272	5551000043652005 209886485 - 5551000043652005;4400211830002;712173;010321;310321;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
273	5551000038168595 209886113 - 5551000038168595;4502717140001;712173;010521;310521;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP	0.00	1.23
274	5711000000028634 209901644 - 5711000000028634;4504276840005;712173;010421;300421;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.14
275	5672412500035086 209856129 - 5672412500035086;4508645450009;712173;010421;300421;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.75
276	5540060001251136 209838260 - 5540060001251136;4510974160008;712173;010221;310321;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob	0.00	0.66
277	5675412500031638 209856893 - 5675412500031638;4511074110001;712173;010521;310521;028;0000000;0000000000 /	ZTR ZLATARNA DS SENAID SPAHIC SP DOBOJ	0.00	0.65
278	5510150001486741 209881929 - 5510150001486741;4402045040009;712173;010521;310521;097;0000000;0000000000 /	FUDBALSKI KLUB GUBER SREBRENICA	0.00	0.65
279	5550000005368483 209860257 - 5550000005368483;4400622030007;712173;010421;300421;080;0000000;9078000354 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.41

UKUPAN PROMET

0.00

9,383.61

NOVO STANJE

7,877,977.77

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,877,977.77

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,868,594.16

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

Poštovani,

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

Vaša Nova banka