

Izvjestaj o promjenama na racunu
na dan: **01.06.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.06.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.746,45	5622115203924257 4400958880009	55191022002396624400958880009071217301052131 0521002000000009002221324 712173 01/05/21 31/05/21 0000000 002 9002221324
562-099-10000001-69 01.06.21 NLB RAZVOJNA BANKA B.LUKA	0,00	1.654,60	5622115203887758/5978 4400949970003	ZA MJESEC 0521 712173 01/06/21 30/06/20 0000000 002 0000000000
562-006-81127924-02 01.06.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.534,47	5622115203956175/0 4403578070003	4/21 SOLIDARNOST 712173 01/06/21 01/06/21 0000000 002 0000000000
551-790-22201960-17 01.06.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.090,51	5622115203925520 4401219270002	55179022201960174401219270002071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-007-00002668-05 01.06.21 JEDINSTVENI RACUN TREZO	0,00	861,53	5622115203914721 4400711050003	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
551-790-22211245-98 01.06.21 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E	0,00	670,02	5622115203944652 4403865130009	55179022211245984403865130009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-560-20051230-17 01.06.21 NISKOGRADNJA DOO, KARADORDEVA 63	0,00	628,20	5622115203903414 4401179620005	15456020051230174401179620005071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
567-241-11000261-32 01.06.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	567,81	5622115203961789 4402785320005	56724111000261324402785320005071217301052131 0521002000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
562-099-81249924-82 01.06.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	521,68	5622115203933215 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
572-000-00001031-65 01.06.21 MF BANKA A.D.BANJA LUKA..	0,00	383,65	5622115203925122 4402660380006	57200000001031654402660380006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-18238004-65 01.06.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	362,54	5622115203926719 4400305650008	55200018238004654400305650008071217301052131 052100500000009004080801 712173 01/05/21 31/05/21 0000000 005 9004080801
562-099-10000099-66 01.06.21 NLB RAZVOJNA BANKA B.LUKA	0,00	344,61	5622115203887732/5978 4400949970003	ZA MJESEC 0521 712173 01/06/21 30/06/20 0000000 002 0000000000
551-205-11262096-97 01.06.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	305,73	5622115203960468 4402649810007	55120511262096974402649810007071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
552-004-00022420-22 01.06.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	293,71	5622115203961669 4402847880002	55200400022420224402847880002071217301052131 052108800000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
562-099-00000181-48 01.06.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	254,67	5622115203953078/6025 4400992040001	solidarnost 712173 01/06/21 01/06/21 0000000 002 0000000000
562-099-00004292-34 01.06.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E	0,00	203,98	5622115203905413 4400929270005	DOPRINOSI PIO 05/21 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-00262001-96 01.06.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	188,04	5622115203923004 4200442250131	16100000262001964200442250131071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002668-05 01.06.21 JEDINSTVENI RACUN TREZO	0,00	182,36	5622115203900828 4400684220007	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.06.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-00595001-34 01.06.21 EKO DOORSPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	175,85	5622115203943442 4400319010001	19411000595001344400319010001071217301052131 0521005000000009004019270 712173 01/05/21 31/05/21 0000000 005 9004019270
562-100-80000822-35 01.06.21 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	174,00	5622115203912695 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00252095-89 01.06.21 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI	0,00	155,46	5622115203907567 4403661720001	55510000252095894403661720001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01286300-62 01.06.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	151,21	5622115203902639 4403821860000	16100001286300624403821860000071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
552-000-19529778-87 01.06.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	150,78	5622115203944140 4400887090001	55200019529778874400887090001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80845889-75 01.06.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	150,02	5622115203903962/0 4502345250000	5/21 POS.DOP.ZA SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81326971-92 01.06.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	141,65	5622115203884812 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81421226-31 01.06.21 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN	0,00	136,62	5622115203938638/0 4400771970004	upl dopr za solidarn 05/21 712173 01/05/21 31/05/21 0000000 135 0000000000
562-007-00002668-05 01.06.21 JEDINSTVENI RACUN TREZO	0,00	135,29	5622115203933806 4400721790005	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
186-000-10650890-27 01.06.21 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	128,60	5622115203903710 4400925360000	18600010650890274400925360000071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-410-22004291-53 01.06.21 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	128,27	5622115203922748 4400691600001	33841022004291534400691600001071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-00001590-38 01.06.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	127,73	5622115203901595 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MAJ MJ.2021. 712173 01/06/21 30/06/21 0000000 011 0000000000
562-100-80002799-21 01.06.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	125,71	5622115203951310 14400920050002	UPLATA ZA MAJ 712173 01/06/21 30/06/21 0000000 002 0000000000
199-562-00528897-68 01.06.21 NIKIC J D.O.O., SVALE BB	0,00	124,90	5622115203943269 4400693990001	19956200528897684400693990001071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
571-010-00000818-35 01.06.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	124,32	5622115203908196 4400878690004	57101000000818354400878690004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80262223-29 01.06.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	120,73	5622115203938687/0 14402390490009	FOND SOLID 712173 01/06/21 01/06/21 0000000 002 0000000000
562-100-80000679-76 01.06.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	118,26	5622115203957064 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000920-62 01.06.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	115,98	5622115203902109 4400810890005	DOPRINOS ZA LIJECENJE DJECE 05/2021 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				
562-003-80236790-37 01.06.21 NLB RAZVOJNA BANKA B.LUKA	0,00	115,80	5622115203887699/5978 4400949970003	ZA MJESEC 05/21 712173 01/06/21 30/06/20 0000000 002 0000000000
562-099-00000797-43 01.06.21 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L.4400926090006	0,00	111,71	5622115203887400	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 9002073220
551-016-00005073-80 01.06.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA :4401208660003	0,00	110,05	5622115203925548	55101600005073804401208660003071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-007-80236786-47 01.06.21 NLB RAZVOJNA BANKA B.LUKA	0,00	108,97	5622115203887712/5978 4400949970003	ZA MJESEC 05/21 712173 01/06/21 30/06/20 0000000 002 0000000000
562-099-00016769-45 01.06.21 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI' 4400946790004	0,00	107,44	5622115203885596	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 9002228105
551-001-00012345-48 01.06.21 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB F4401622750006	0,00	107,19	5622115203960683	55100100012345484401622750006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-80241685-95 01.06.21 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	107,03	5622115203887096 4402070230009	OBUSTAVA ZA 05/21 712173 01/05/21 31/05/21 0000000 027 0000000000
199-057-00318699-75 01.06.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD:4403304290007	0,00	105,85	5622115203922977	19905700318699754403304290007071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-00005251-16 01.06.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI:4400752080006	0,00	105,14	5622115203885350/0	POSEBAN DOPRINOS NA SOLIDARNOST 05/21 712173 01/06/21 01/06/21 0000000 011 0000000000
567-363-11000055-07 01.06.21 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	104,69	5622115203946689	56736311000055074402606250008071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00319400-03 01.06.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK 4400690030007	0,00	104,13	5622115203942098	16104500319400034400690030007071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00002427-97 01.06.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009	0,00	102,23	5622115203949504/0	POS DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 006 0000000000
562-100-80005420-15 01.06.21 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK/4400936990005	0,00	102,13	5622115203883792	OB 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-11000305-43 01.06.21 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F4402009240000	0,00	101,57	5622115203946536	56734311000305434402009240000071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-005-80236788-42 01.06.21 NLB RAZVOJNA BANKA B.LUKA	0,00	99,41	5622115203887705/5978 4400949970003	ZA MJESEC 05/21 712173 01/06/21 30/06/20 0000000 002 0000000000
567-323-25000151-60 01.06.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	97,95	5622115203960431	56732325000151604505075210000071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00014079-64 01.06.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 4401617240008	0,00	97,87	5622115203922124	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 05/21, SNSD GO 712173 01/05/21 31/05/21 0000000 002 0000000000
141-555-53200201-78 01.06.21 BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VO.4404434010002	0,00	96,18	5622115203942574	14155553200201784404434010002071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
469.420,50	0,00	30.270,78		499.691,28

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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				
194-141-00591011-09 01.06.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	95,74	5622115203943017	19414100591011094402666230006071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
161-045-00223500-98 01.06.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	91,96	5622115203902440	16104500223500984400826970009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000680-36 01.06.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA 4403817320009	0,00	90,00	5622115203961093	56724111000680364403817320009071217301062101 06210020000000000000000000000000 712173 01/06/21 31/05/21 0000000 002 0000000000
567-241-11000640-59 01.06.21 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA 4402582480007	0,00	88,75	5622115203907491	56724111000640594402582480007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-020-00022574-37 01.06.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	87,26	5622115203906033	55202000022574374400963610028071217301052131 05211190000000000000000005021 712173 01/05/21 31/05/21 0000000 119 0000005021
562-099-00012385-05 01.06.21 PEKARA CVIJETA NIKOLA VRHOVAC I PERO VRHOVAC 4540507530009	0,00	85,34	5622115203913064	Doprinos za 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
552-016-00022310-55 01.06.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	84,77	5622115203927076	55201600022310554400963610001071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
562-099-00010509-07 01.06.21 JRT OPSTINE KNEZEVO	0,00	84,72	5622115203916306	JAVNI PRIHODI RS 4401111580005 787311 01/06/21 30/06/21 0000000 093 0000000000
562-009-00000073-29 01.06.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008	0,00	82,76	5622115203955682/0	doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000
338-900-22029789-41 01.06.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14209277550165	0,00	82,39	5622115203943119	33890022029789414209277550165071217301052131 05210020000000000314222820 712173 01/05/21 31/05/21 0000000 002 0314222820
562-006-00002802-40 01.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	80,44	5622115203908908/5984	05/21 T DOPR 712173 01/05/21 31/05/21 0000000 046 0000000000
199-562-00543770-69 01.06.21 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB 4402256500006	0,00	79,21	5622115203902718	19956200543770694402256500006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-790-22208703-61 01.06.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001	0,00	78,39	5622115203924261	55179022208703614403802300001071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
161-040-00059500-68 01.06.21 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	77,78	5622115203923903	16104000059500684401294130003071217301052131 05211030000000000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
562-099-00004055-66 01.06.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	76,23	5622115203904349/0	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00003429-52 01.06.21 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	76,12	5622115203920181/0	DOP ZA SOLID 712173 01/05/21 31/05/21 0000000 005 0000004506
562-099-81063579-09 01.06.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	75,95	5622115203939820/0	DOPRINOSI 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002668-05 01.06.21 JEDINSTVENI RACUN TREZO	0,00	75,71	5622115203900752	JAVNI PRIHODI RS 4401530470007 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				
562-006-80236787-93	0,00	74,67	5622115203887709/5978	ZA MJESEC 0521
01.06.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/06/21 30/06/20 0000000 002 0000000000
567-343-11000237-53	0,00	74,31	5622115203925780	56734311000237534400385310008071217301052131
01.06.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.		4400385310008	712173	052100500000000000000000 01/05/21 31/05/21 0000000 005 0000000000
562-012-80236764-62	0,00	71,95	5622115203887719/5978	ZA MJESEC 0521
01.06.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/06/21 30/06/20 0000000 002 0000000000
551-013-00000316-45	0,00	71,54	5622115203960917	55101300000316454401167700003071217301052131
01.06.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N		4401167700003	712173	052105600000000000000000 01/05/21 31/05/21 0000000 056 0000000000
572-106-00006070-27	0,00	71,35	5622115203924898	57210600006070274403514340007071217301052131
01.06.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ/		4403514340007	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
552-004-00022319-34	0,00	69,61	5622115203961445	55200400022319344400963610001071217301062101
01.06.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN		4400963610001	712173	062100200000000000000000 01/06/21 01/06/21 0000000 002 0000000000
562-099-00003855-84	0,00	68,97	5622115203904762	FOND SOLIDARNOSTI
01.06.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAL		4401117430005	712173	01/05/21 31/05/21 0000000 053 0000000000
562-100-80001154-09	0,00	66,74	5622115203965048	FOND SOLIDARNOSTI
01.06.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA		4400825060009	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00000126-19	0,00	66,42	5622115203957389/0	DOPRI SOLIDA 5/21
01.06.21 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78		4400939070004	712173	01/05/21 31/05/21 0000000 002 0000000000
567-323-11000048-48	0,00	65,87	5622115203907377	56732311000048484401029140005071217301052131
01.06.21 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK		4401029140005	712173	052100800000000000000000 01/05/21 31/05/21 0000000 008 0000000000
552-005-00022298-48	0,00	64,50	5622115203925884	55200500022298484400963610001071217301062130
01.06.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN		4400963610001	712173	062110700000000000000000 01/06/21 30/06/21 0000000 107 0000000000
562-099-81041407-80	0,00	63,14	5622115203935178	Upl.za fond solidarnosti
01.06.21 ZU MEDICO-S BANJA LUKA		4403343430002	712173	01/05/21 31/05/21 0000000 002 0000000000
551-790-22220921-73	0,00	61,16	5622115203960687	55179022220921734404291310000071217301062101
01.06.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA		4404291310000	712173	062107800000000000000000 01/06/21 01/06/21 0000000 078 0000000000
562-008-80236783-07	0,00	60,15	5622115203887716/5978	ZA MJESEC 0521
01.06.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/06/21 30/06/20 0000000 002 0000000000
161-045-00147100-87	0,00	58,16	5622115203942904	16104500147100874401715920009071217301052131
01.06.21 ARKE 2000 DOO BANJA LUKARAMICI BB		4401715920009	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
552-003-00007113-14	0,00	57,46	5622115203924418	55200300007113144401378070006071217301052131
01.06.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V		4401378070006	712173	052100600000000000000000 01/05/21 31/05/21 0000000 006 0000000000
567-241-25000704-91	0,00	56,86	5622115203946895	56724125000704914508787080004071217301052131
01.06.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAN		4508787080004	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
338-900-22029789-41	0,00	54,53	5622115203943120	33890022029789414209277550165071217301052131
01.06.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO		14209277550165	712173	052100200000000314222820 01/05/21 31/05/21 0000000 002 0314222820

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002526-92	0,00	54,34	5622115203948950/6019	sol
01.06.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU		15 A4400497540006	712173	01/05/21 31/05/21 0000000 113 0000000000
562-099-00015819-82	0,00	53,47	5622115203961816/6032	solidarnost
01.06.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN		4401690320001	712173	01/05/21 31/05/21 0000000 002 0000000000
161-000-00633500-32	0,00	53,29	5622115203902503	16100000633500324400556650007071217301052131 052108500000000000000000
01.06.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL		4400556650007	712173	01/05/21 31/05/21 0000000 085 0000000000
194-106-00796001-85	0,00	51,45	5622115203903811	19410600796001854401177170002071217301052131 052105600000000000000000
01.06.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi		4401177170002	712173	01/05/21 31/05/21 0000000 056 0000000000
562-012-00002802-37	0,00	51,14	5622115203948930/0	DOP.ZA SOLID.
01.06.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV		4501576280002	712173	01/04/21 30/04/21 0000000 085 0000000000
555-007-00007149-53	0,00	50,65	5622115203927780	55500700007149534400675660002071217301052131 0521074000000009074040164
01.06.21 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	01/05/21 31/05/21 0000000 074 9074040164
562-100-80005893-51	0,00	50,46	5622115203932493	poseban doprinos za solidarnost 05/2021
01.06.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP		4403217720003	712173	01/05/21 31/05/21 0000000 002 0000000000
567-241-11000853-02	0,00	49,65	5622115203961153	56724111000853024404029180006071217301052131 052100200000000000000000
01.06.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC^		4404029180006	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00000250-35	0,00	49,29	5622115203904292/0	SOL 05/21
01.06.21 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LU		4400878260000	712173	01/05/21 31/05/21 0000000 002 0000000000
562-005-80301673-66	0,00	49,09	5622115203956179/0	DOPR SOLID
01.06.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR		4506100390006	712173	01/05/21 31/05/21 0000000 010 0000000000
555-100-00456100-47	0,00	48,90	5622115203926132	55510000456100474404501060001071217301032131 032100200000000000000000
01.06.21 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B		4404501060001	712173	01/03/21 31/03/21 0000000 002 0000000000
572-000-00001031-65	0,00	48,87	5622115203925129	5720000001031654402660380006071217301052131 052100200000000000000000
01.06.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00002608-42	0,00	47,59	5622115203941696/6014	solidarnost
01.06.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI		4401165830007	712173	01/05/21 31/05/21 0000000 002 0000000000
567-253-11000122-55	0,00	47,10	5622115203906938	56725311000122554400838800001071217301052131 052100200000000000000000
01.06.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI		17 E4400838800001	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81330056-52	0,00	45,91	5622115203874057	DOPRINOS ZA SOLIDARNOST ZA 5/21
01.06.21 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/05/21 31/05/21 0000000 002 0000000000
199-049-00057173-24	0,00	45,01	5622115203958961	19904900057173244200991430001071217301052131 052110800000000000000000
01.06.21 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA		54200991430001	712173	01/05/21 31/05/21 0000000 108 0000000000
562-099-81104856-47	0,00	44,31	5622115203941441/0	UPL FONDA SOLID
01.06.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	712173	01/06/21 01/06/21 0000000 105 0000000000
562-099-00004256-45	0,00	44,19	5622115203950858/0	fond solidarnosti 05/21
01.06.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR		4400870790000	712173	01/05/21 31/05/21 0000000 002 0000000000
572-000-00003330-55	0,00	43,82	5622115203947092	57200000003330554400814880004071217301052131 052105600000000000000000
01.06.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI		4400814880004	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				
562-007-00000103-37	0,00	43,78	5622115203920482	DO.ZA LIJ.DJECE PLATA 05/21
01.06.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR		4400691510002	712173	01/06/21 30/06/21 0000000 074 0000000000
567-162-11000990-67	0,00	43,45	5622115203926321	56716211000990674400957990005071217301052131
01.06.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA		14400957990005	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
562-012-00003066-21	0,00	42,91	5622115203922138	DOPRINOS ZA SOLIDARNOST ZA 5/21
01.06.21 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC		4400536460007	712173	01/05/21 31/05/21 0000000 088 0000000000
161-045-00553200-10	0,00	42,19	5622115203942121	16104500553200104400077920008071217301052131
01.06.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL		4400077920008	712173	052102800000000000000000 01/05/21 31/05/21 0000000 028 0000000000
567-162-25000350-77	0,00	41,87	5622115203907279	56716225000350774502413940001071217301052131
01.06.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA		4502413940001	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
140-905-00128028-55	0,00	41,71	5622115203924056	14090500128028554600004760010071217301052131
01.06.21 BOZIC D.O.O. BRCKO DISTRIKT		4600004760010	712173	052101300000000000000000 01/05/21 31/05/21 0000000 013 0000000000
562-009-00002460-46	0,00	41,69	5622115203914614/0	DOP SOLID 05/21
01.06.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5		754004400233640002	712173	01/05/21 31/05/21 0000000 119 0000000000
555-000-00270908-57	0,00	41,05	5622115203907221	55500000270908574509268420007071217301052131
01.06.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN		4509268420007	712173	052100500000000000000000 01/05/21 31/05/21 0000000 005 0000000000
562-099-81391693-23	0,00	41,04	5622115203915451	DOPRINOSI ZA SOLIDAR. PLATE 04/2021
01.06.21 OPTINET DOO BANJA LUKA		4404157930000	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-00002777-20	0,00	41,04	5622115203936699	DOPRINOS ZA SOLID.V/21
01.06.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L		4401300800008	712173	01/05/21 31/05/21 0000000 056 0000000000
552-023-00028315-30	0,00	40,53	5622115203905976	55202300028315304403458760006071217301052131
01.06.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA		054403458760006	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
552-005-00007281-91	0,00	40,42	5622115203945463	55200500007281914401345570003071217301052131
01.06.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.		4401345570003	712173	052110700000000000000000 01/05/21 31/05/21 0000000 107 0000000000
551-790-22212280-97	0,00	39,97	5622115203925538	55179022212280974404186440003071217301052131
01.06.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI		4404186440003	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
161-045-00245200-85	0,00	39,06	5622115203924224	16104500245200854402168800008071217301052131
01.06.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA		4402168800008	712173	052105600000000000000000 01/05/21 31/05/21 0000000 056 0000000000
567-363-11000235-49	0,00	39,05	5622115203961420	56736311000235494404547210008071217301042131
01.06.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF		4404547210008	712173	052107400000000000000000 01/04/21 31/05/21 0000000 074 0000000000
551-710-22590742-39	0,00	38,66	5622115203945001	55171022590742394403402970008071217301052131
01.06.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA		4403402970008	712173	052107500000000000000000 01/05/21 31/05/21 0000000 075 0000000000
562-099-81487524-38	0,00	38,04	5622115203918118	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
01.06.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	712173	01/05/21 31/05/21 0000000 002 0000000000
562-006-81434352-84	0,00	38,02	5622115203917854	SOLIDARNOST 04/21
01.06.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK		4404246950006	712173	01/05/21 31/05/21 0000000 046 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
562-003-80590445-58	0,00	37,65	5622115203920846	doprinos fondu invalida za 05/21
01.06.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/05/21 31/05/21 0000000 005 0000000000
154-580-20064670-39	0,00	37,61	5622115203924066	15458020064670394403226550005071217301052131
01.06.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-090-00000180-66	0,00	37,43	5622115203906570	57109000000180664401144830007071217301012131
01.06.21 KOSARKASKI KLUB IGOKEA ALEKSANDROVALEKSANI4401144830007				01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-910-22002396-62	0,00	37,32	5622115203924241	55191022002396624400958880009071217301052131
01.06.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009				052100200000009002221324 712173 01/05/21 31/05/21 0000000 002 9002221324
161-045-00541500-93	0,00	37,01	5622115203959402	16104500541500934401039020008071217301052131
01.06.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-003-00002814-54	0,00	36,62	5622115203909439	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA MAJ 2021
01.06.21 IPIN D.O.O.BIJELJINA			4400384770005	712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-00002668-05	0,00	36,59	5622115203900669	JAVNI PRIHODI RS
01.06.21 JEDINSTVENI RACUN TREZO			4402665000007	712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81009682-98	0,00	36,12	5622115203937632/0	DOPR ZA SOLID
01.06.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001				712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000777-36	0,00	35,67	5622115203907715	56724111000777364403960040009071217301052131
01.06.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA4403960040009				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81176601-51	0,00	34,96	5622115203928994/0	SOLIDARNOST
01.06.21 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI4508948510004				712173 01/05/21 31/05/21 0000000 008 0000000000
567-162-11000326-22	0,00	34,87	5622115203926087	56716211000326224400835610007071217301062101
01.06.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC4400835610007				06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
567-241-11000593-06	0,00	34,10	5622115203907383	56724111000593064403754730007071217301052131
01.06.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISKA4403754730007				05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00693000-38	0,00	33,86	5622115203942995	16104500693000384272043680034071217301052131
01.06.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034				05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
572-000-00001031-65	0,00	33,69	5622115203925147	57200000001031654402660380006071217301052131
01.06.21 MF BANKA A.D.BANJA LUKA..			4402660380006	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01243600-25	0,00	33,41	5622115203903605	16100001243600254402278650001071217301052131
01.06.21 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001				05210020000000999999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-005-00001962-87	0,00	33,39	5622115203930032	DOPRINOS ZA SOLIDARNOST - PLATA MAJ 2021.
01.06.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK(4400012630002				712173 01/05/21 31/05/21 0000000 028 0000000000
551-790-22202647-90	0,00	33,38	5622115203925432	55179022202647904403441870002071217301052131
01.06.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
469.420,50	0,00	30.270,78		499.691,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22020216-48 01.06.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	32,91	5622115203943038 4200701960029	33890022020216484200701960029071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
562-099-81067821-87 01.06.21 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	32,66	5622115203885097 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
551-068-00026343-70 01.06.21 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	32,35	5622115203960579 4402320790005	55106800026343704402320790005071217301052131 05210890000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
567-303-11000361-89 01.06.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	32,11	5622115203925878 4400726750001	56730311000361894400726750001071217301052131 05210070000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
186-281-03104949-92 01.06.21 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.	0,00	31,80	5622115203958629 4401709790004	18628103104949924401709790004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22037723-03 01.06.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	31,80	5622115203924997 4403892450007	55172022037723034403892450007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000655-14 01.06.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.	0,00	31,78	5622115203925976 4403546970002	56724111000655144403546970002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81462115-23 01.06.21 NATIV- ENGINEERING ? CONSULTING DOO	0,00	31,72	5622115203937815 4404297940005	Fond solidarnosti 05/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000308-25 01.06.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	31,32	5622115203948869 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80719290-20 01.06.21 CITYTIME DOO BANJA LUKA	0,00	31,26	5622115203901418 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00000634-91 01.06.21 OPTIMA BENZ DOO MODRICA	0,00	30,50	5622115203928062 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 064 0000000000
567-543-11003470-51 01.06.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	30,30	5622115203946358 4400119190005	56754311003470514400119190005071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
567-343-11000483-91 01.06.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	30,21	5622115203961314 4400383960005	56734311000483914400383960005071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-001-00015082-82 01.06.21 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK	0,00	29,93	5622115203925295 4400949380001	55100100015082824400949380001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-11005189-80 01.06.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	29,72	5622115203908027 4401707660006	56716211005189804401707660006071217331052131 05210020000000000000000000 712173 31/05/21 31/05/21 0000000 002 0000000000
562-099-80719290-20 01.06.21 CITYTIME DOO BANJA LUKA	0,00	29,70	5622115203901402 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-483-10000006-78 01.06.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	29,49	5622115203926762 4404226920003	56748310000006784404226920003071217301052131 05210910000000000000000000 712173 01/05/21 31/05/21 0000000 091 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				
562-099-00003044-92	0,00	29,37	5622115203954389/0	UPL DOPRINOSA
01.06.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005			4401216680005	712173 01/05/21 31/05/21 0000000 075 0000000000
554-005-00000128-83	0,00	29,15	5622115203946131	55400500000128834400477430000071217301052131
01.06.21 DOO AGROPEX ObudovacSamac			4400477430000	052101300000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
194-106-02663001-59	0,00	28,91	5622115203943438	19410602663001594404368630002071217301052131
01.06.21 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ 4404368630002			4404368630002	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-80661386-05	0,00	28,83	5622115203887483	FOND SOLIDARNOSTI 05/21
01.06.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/05/21 31/05/21 0000000 075 0000000000
562-003-81237808-06	0,00	28,65	5622115203905052/0	solid
01.06.21 ANTIC DOO BIJELJINA STEFANA DECANSKOG BR. BR.14			4402598300009	712173 01/05/21 31/12/21 0000000 005 0000000000
562-099-81524015-78	0,00	28,50	5622115203904604/0	OBUSTAVE NA PLATE
01.06.21 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU4510997880008			4510997880008	712173 01/04/21 30/06/21 0000000 002 0000000000
161-000-02376300-29	0,00	28,41	5622115203903569	16100002376300294404586200001071217301052131
01.06.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 9			4404586200001	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11000196-24	0,00	28,02	5622115203960071	56716211000196244400839790000071217301052131
01.06.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000			4400839790000	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-000-00001031-65	0,00	27,48	5622115203925148	57200000001031654402660380006071217301052131
01.06.21 MF BANKA A.D.BANJA LUKA..			4402660380006	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-000-00001031-65	0,00	27,41	5622115203925123	57200000001031654402660380006071217301052131
01.06.21 MF BANKA A.D.BANJA LUKA..			4402660380006	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-80809794-55	0,00	27,23	5622115203900914	Dopr.za liječenje oboljele djece
01.06.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008			4403047380008	712173 01/05/21 31/05/21 0000000 064 0000000000
572-000-00001031-65	0,00	27,03	5622115203925128	57200000001031654402660380006071217301052131
01.06.21 MF BANKA A.D.BANJA LUKA..			4402660380006	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-190-22120241-58	0,00	26,92	5622115203942428	33819022120241584403014370007071217301062130
01.06.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ4403014370007			4403014370007	062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
552-000-15995238-55	0,00	26,90	5622115203961018	55200015995238554403790880007071217301052131
01.06.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007			4403790880007	052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
554-001-00004019-52	0,00	26,86	5622115203925746	55400100004019524403057930006071217301052131
01.06.21 Higija-Lek Zdravstvena ustan-ApotBijeljina			4403057930006	052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-100-80030135-75	0,00	26,77	5622115203911624	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 05/2021
01.06.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	712173 01/05/21 31/05/21 0000000 002 9002186121
562-002-80852286-90	0,00	26,75	5622115203883731	SREDSTVA SOLIDARNOSTI
01.06.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008			4403093900008	712173 01/05/21 31/05/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
469.420,50	0,00	30.270,78	499.691,28	

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				
572-206-00001105-31 01.06.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	26,43	5622115203906429 4403927260001	57220600001105314403927260001071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-010-80275678-12 01.06.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	26,41	5622115203932067/0 78400 (4402527200003	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
551-101-11290721-22 01.06.21 TELDING DOO BANJALUKAMORAVSKA 3 BANJA LUKA	0,00	26,18	5622115203924455 4400794670008	55110111290721224400794670008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00527400-04 01.06.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	26,12	5622115203924025 4402737430001	16104500527400044402737430001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
338-390-22660058-19 01.06.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	25,85	5622115203942395 315L4403413070009	33839022660058194403413070009071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000005
572-246-00003476-76 01.06.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	25,80	5622115203925020 4402679210004	57224600003476764402679210004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-00000265-38 01.06.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	25,55	5622115203934159/0 4400317230004	FOND SOL 712173 01/05/21 31/05/21 0000000 005 0000000000
562-002-81338134-68 01.06.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	25,47	5622115203934569 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 075 0000000000
562-120-80010773-48 01.06.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26	0,00	25,35	5622115203914361/0 78430 PI4401586690000	FOND SOLIDARNOSTI RADNIKA 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
567-343-11000283-12 01.06.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	25,35	5622115203946746 4403532240001	56734311000283124403532240001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-000-17543598-14 01.06.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	25,23	5622115203906242 4401140170002	55200017543598144401140170002071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-012-00002169-93 01.06.21 UDRUZENJE SUNCE PALE MILUTINA MILANKOVICA BR	0,00	25,00	5622115203931626/0 4400567000004	UPLATA ZA PERIOD 01.05-31.12.21 712173 01/05/21 31/12/21 0000000 089 0000000000
567-323-11000157-12 01.06.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	24,67	5622115203961573 4401029650003	56732311000157124401029650003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
554-001-00000116-24 01.06.21 Agrosokic DOOGornje Crnjelovo	0,00	24,63	5622115203925392 4400317400007	55400100000116244400317400007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-323-11000371-49 01.06.21 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	24,50	5622115203924624 4401045260002	56732311000371494401045260002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00448800-94 01.06.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	24,43	5622115203959243 4506754240003	16104500448800944506754240003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000247-14 01.06.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	24,31	5622115203911548 4401156330000	TRN, DOPRINOS SOLIDARNOSTI 5/21 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00000794-52 01.06.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	24,22	5622115203904295 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 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				
572-296-00000846-84 01.06.21 AS-MARS MILORAD GVOZDEN S P NOVI GRAD, BANJALU	0,00	24,16	5622115203945235 4509022340004	57229600000846844509022340004071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
161-000-01874700-68 01.06.21 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	23,42	5622115203942019 4404227140001	16100001874700684404227140001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000402-34 01.06.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007	0,00	23,24	5622115203937473/0 4401547280007	solidarni doprinosi 712173 01/05/21 31/05/21 0000000 002 0000000000
551-001-00000130-27 01.06.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	23,08	5622115203925541 4401571660007	55100100000130274401571660007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-11000611-08 01.06.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	22,69	5622115203925873 4401046070002	56732311000611084401046070002071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
338-390-22661869-18 01.06.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	22,49	5622115203922549 4403025490004	33839022661869184403025490004071217301052131 05210460000000000000000000 712173 01/05/21 31/05/21 0000000 046 0000000000
551-720-22042584-67 01.06.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001	0,00	22,38	5622115203924356 4404146900001	55172022042584674404146900001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-286-00004361-20 01.06.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	22,32	5622115203945335 4401543880000	57228600004361204401543880000071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-003-80967510-77 01.06.21 ANJAPLAST DOO BIJELJINA	0,00	22,20	5622115203913034 4402558770002	FONDZA SOLIDARNOST 5/21 712173 01/05/21 31/05/21 0000000 005 0000000000
567-241-11000298-18 01.06.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	22,20	5622115203907725 4400805540004	56724111000298184400805540004071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-603-11000061-63 01.06.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	22,00	5622115203946967 4404030860002	56760311000061634404030860002071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00002705-42 01.06.21 FAMA D.O.O. CELINAC	0,00	22,00	5622115203915455 4401301100000	porez solidarnosti 05-2021 712173 01/05/21 31/05/21 0000000 025 0000000000
562-011-81266283-34 01.06.21 USZ DOM BOROVI	0,00	21,86	5622115203937123 4403878540001	upl.za liječenje oboljele djece 712173 01/04/21 31/05/21 0000000 064 0000000000
161-085-00048700-96 01.06.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	21,73	5622115203902574 4402023070001	16108500048700964402023070001071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00017798-62 01.06.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004	0,00	21,70	5622115203948559/0 4504948960004	FOND SOL 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11002798-75 01.06.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI4400866410006	0,00	21,70	5622115203908273 4400866410006	56716211002798754400866410006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81015787-19 01.06.21 LOGOS SP RANKO MIJIC BANJA LUKA	0,00	21,64	5622115203948404 4508130530000	doprinos za dij.i lij. 712173 01/01/21 30/06/21 0000000 002 0000000000
552-015-00002040-95 01.06.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL/4401176950004	0,00	21,53	5622115203961210 4401176950004	55201500002040954401176950004071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
562-006-00001348-37	0,00	21,32	5622115203913507	SREDSTVA SOLIDARNOSTI
01.06.21 STR SLOGA TOTIC KRSTO S.P. UVAC		4503939410003	712173	01/06/21 30/06/21 0000000 080 0000000000
161-000-01206500-66	0,00	21,31	5622115203923812	16100001206500664509222940006071217301052131
01.06.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006			712173	01/05/21 31/05/21 0000000 008 0000000000
554-007-00008813-23	0,00	21,18	5622115203945955	55400700008813234400168990009071217301052131
01.06.21 DKD EURO KUZMANOVIC doo DERVENTA		4400168990009	712173	01/05/21 31/05/21 0000000 027 0000000000
562-006-00002171-90	0,00	21,16	5622115203887228/5976	FOND SOLIDARNOSTI 05/21
01.06.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001			712173	01/06/21 01/06/21 0000000 002 0000000000
551-790-77209190-62	0,00	21,07	5622115203924500	55179077209190624940146970009071217301052131
01.06.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009			712173	01/05/21 31/05/21 0000000 002 0000000000
562-007-00000058-75	0,00	21,01	5622115203943453/0	UPL DOP ZA SOLID 05/21
01.06.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR		4400677440000	712173	01/05/21 31/05/21 0000000 074 9074037822
567-343-11000412-13	0,00	20,97	5622115203961315	56734311000412134403795500008071217301062130
01.06.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA		4403795500008	712173	01/06/21 30/06/21 0000000 005 0000000000
562-011-00002457-54	0,00	20,90	5622115203905239	sredstva solidarnosti 05/21
01.06.21 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/05/21 31/05/21 0000000 064 0000000000
562-001-00002469-23	0,00	20,90	5622115203913081	Uplata doprinosa solidarnosti 05/21
01.06.21 MTK OMORIKA D.O.O. HAN PIJESAK		4400644780000	712173	01/05/21 31/05/21 0000000 041 0000000000
551-720-22027681-59	0,00	20,79	5622115203960569	55172022027681594403229810008071217301052131
01.06.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `4403229810008			712173	01/05/21 31/05/21 0000000 002 0000000000
562-005-81530001-15	0,00	20,64	5622115203938530/0	sredstva solidarnosti
01.06.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005			712173	01/05/21 31/05/21 0000000 064 0000000000
161-000-02128100-57	0,00	20,63	5622115203923346	16100002128100574404400970007071217301062130
01.06.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007			712173	01/06/21 30/06/21 0000000 002 4404400970
572-000-00001031-65	0,00	20,62	5622115203925247	57200000001031654402660380006071217301052131
01.06.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/05/21 31/05/21 0000000 002 0000000000
572-286-00000738-25	0,00	20,62	5622115203961578	57228600000738254500798210006071217301052131
01.06.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI 4500798210006			712173	01/05/21 31/05/21 0000000 119 0000000000
562-100-80000985-31	0,00	20,53	5622115203909447	Poseban doprinos za solidarnost 05/21
01.06.21 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81499672-66	0,00	20,50	5622115203940062/0	SOLIDARNOST 05/21
01.06.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV 4404378270004			712173	01/05/21 31/05/21 0000000 002 0000000000
555-001-00003998-03	0,00	20,46	5622115203944156	55500100003998034400413890007071217301052131
01.06.21 DOO LUNA FASHION BIJELJINA		4400413890007	712173	01/05/21 31/05/21 0000000 005 0000000000
161-045-00588300-52	0,00	20,35	5622115203923891	16104500588300524402147550001071217301052131
01.06.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001			712173	01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
101-161-00718479-06 01.06.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	20,13	5622115203943359 4218980150011	10116100718479064218980150011071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-00006564-08 01.06.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	20,08	5622115203933633 4503114140003	Doprinos solidarnosti za 5/2021 712173 01/05/21 31/05/21 0000000 056 0000000000
562-005-00003278-19 01.06.21 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	20,00	5622115203937654/0 4500585140004	solidarnost 04-06/21 712173 01/04/21 30/06/21 0000000 027 0000000000
562-007-00001542-85 01.06.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	20,00	5622115203949863/0 794400745030001	SOLIDARNOST 712173 01/06/21 01/06/21 0000000 011 0000000000
161-045-00044700-88 01.06.21 WINDOOR PLAST DOO BANJALUKA VELJKA MLADJENOV	0,00	19,90	5622115203942977 4400795720009	16104500044700884400795720009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-80703242-47 01.06.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	19,80	5622115203899267/0 4402520880009	doprinos za liječenje djece 712173 01/06/21 30/06/21 0000000 089 0000000000
572-276-00006139-26 01.06.21 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC	0,00	19,80	5622115203961377 4404444590007	57227600006139264404444590007071217301052131 052108800000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
562-100-80000535-23 01.06.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA	0,00	19,73	5622115203937399/0 4502437700001	DOPR ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000
161-045-00613300-33 01.06.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B	0,00	19,50	5622115203959335 4403284830000	16104500613300334403284830000071217301052131 052101100000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
161-000-01867800-10 01.06.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	19,50	5622115203923775 4507547150009	16100001867800104507547150009071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-025-00132800-26 01.06.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	19,46	5622115203923349 4209620460002	16102500132800264209620460002071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000087-39 01.06.21 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	19,41	5622115203914966 4400905840005	SOLIDARNOST NA LP 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-81321801-77 01.06.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	19,27	5622115203939038/0 4403984220008	SREDS.SOLID. 712173 01/05/21 31/05/21 0000000 089 0000000000
571-010-00002626-43 01.06.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	19,07	5622115203907776 4510675170005	57101000002626434510675170005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000508-36 01.06.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	19,07	5622115203961065 4509759080003	56736325000508364509759080003071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-003-00003432-43 01.06.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	18,97	5622115203958296/0 4505143820008	SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00002623-94 01.06.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK	0,00	18,82	5622115203940090/0 4503122670003	OBUSTAVE N ALD 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-80948593-35 01.06.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	18,73	5622115203940933/0 4403230580008	SREED SOLID 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00004180-79 01.06.21 ZAK-TOURS DOO BANJA LUKA	0,00	18,72	5622115203900979 4400805970009	sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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				
567-463-11000108-89 01.06.21 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	18,58	5622115203961242	56746311000108894404079870003071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-241-25000492-48 01.06.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	18,22	5622115203925984	56724125000492484502436720009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00003098-27 01.06.21 MILOSPED DOO PRNJAVOR	0,00	18,14	5622115203873975	Dop. za solidarnost 5/21 4401207850003 712173 01/05/21 31/05/21 0000000 075 0000000000
562-009-00001302-28 01.06.21 SANITARAC DOO VLASENICA	0,00	18,08	5622115203914994	Uplata posebnog doprinosa za solidarnost 4400272380000 712173 01/05/21 31/05/21 0000000 116 9100001289
562-099-81286001-06 01.06.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	17,95	5622115203963016/6034	solid 712173 01/05/21 31/05/21 0000000 002 0000000000
572-286-00000671-32 01.06.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	17,95	5622115203925601	57228600000671324402680140001071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-007-00002668-05 01.06.21 JEDINSTVENI RACUN TREZO	0,00	17,82	5622115203916253	JAVNI PRIHODI RS 4400683920005 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00016855-78 01.06.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007	0,00	17,82	5622115203918211/0	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11001168-27 01.06.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP.4404402160002	0,00	17,72	5622115203906933	56724111001168274404402160002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11000207-88 01.06.21 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.4402680220005	0,00	17,71	5622115203927238	56716211000207884402680220005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81028903-53 01.06.21 ZU SC DR ARAR BANJA LUKA	0,00	17,65	5622115203874126	FOND SOLIDARNOSTI 4403376870008 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-11000475-18 01.06.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	17,62	5622115203945927	56734311000475184403877060006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80696743-52 01.06.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA .4506933170000	0,00	17,56	5622115203964976	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
154-580-20073630-28 01.06.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4403701700009	0,00	17,56	5622115203922909	15458020073630284403701700009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
194-104-92302001-40 01.06.21 ID PLAST ZANATSKA RADNJAUL GAJEVI 21 76230 SAMA4501439530000	0,00	17,53	5622115203903003	19410492302001404501439530000071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
567-241-11001145-96 01.06.21 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.4404421030004	0,00	17,52	5622115203924718	56724111001145964404421030004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20063291-77 01.06.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	17,48	5622115203922790	15492120063291774236526500049071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000005
572-000-00001031-65 01.06.21 MF BANKA A.D.BANJA LUKA..	0,00	17,44	5622115203927762	57200000001031654402660380006071217301052131 05210020000000000000000000000000 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				
562-099-81086535-11	0,00	17,33	5622115203913909	DOPRINOS SOLIDARNOSTI
01.06.21 SKULPTOR DOO BANJA LUKA		4400925010009	712173	01/05/21 31/05/21 0000000 002 0000000000
567-241-11000494-12	0,00	17,31	5622115203926173	56724111000494124403680350002071217301052131
01.06.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.		4403680350002	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
562-099-00014034-05	0,00	17,20	5622115203937529/0	5/21
01.06.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA		4502350170006	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-80347156-49	0,00	17,14	5622115203910531/0	fond solidarnosti
01.06.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR		4402602770007	712173	01/05/21 31/05/21 0000000 002 0000000000
572-366-00003564-43	0,00	17,12	5622115203944251	57236600003564434404493960006071217301052131
01.06.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA		4404493960006	712173	052102300000000000000000 01/05/21 31/05/21 0000000 023 0000000000
562-099-00016062-32	0,00	16,90	5622115203952801/0	sol
01.06.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA		4402160060005	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00003084-69	0,00	16,86	5622115203931479/0	upl. doprinosa
01.06.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA		4401212420009	712173	01/05/21 31/05/21 0000000 075 0000000000
562-007-00002740-80	0,00	16,83	5622115203898117	DOPRINOS ZA SOLIDARNOST
01.06.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR		4400706130007	712173	01/06/21 30/06/21 0000000 074 0000000000
562-099-00000186-33	0,00	16,66	5622115203910401	SOLIDARNOST
01.06.21 KOLEKS DOO BANJA LUKA		4400934600005	712173	01/05/21 31/05/21 0000000 002 0000000000
562-003-80755030-33	0,00	16,57	5622115203928291/0	DOP. ZA FOND SOLIDARNOSTI
01.06.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB		4507210190009	712173	01/06/21 30/06/21 0000000 109 0000000000
555-007-00225912-66	0,00	16,51	5622115203944429	55500700225912664403228250009071217301052131
01.06.21 WORLD NO 1 DOO GRADISKA		4403228250009	712173	052100800000000000000000 01/05/21 31/05/21 0000000 008 0000000000
194-106-99076001-24	0,00	16,51	5622115203959602	19410699076001244402638880003071217301052131
01.06.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA		4402638880003	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
562-099-80697649-50	0,00	16,46	5622115203932311/0	sol
01.06.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ		4402880070008	712173	01/05/21 31/05/21 0000000 002 0000000000
161-045-00571800-82	0,00	16,45	5622115203942040	16104500571800824403150800007071217301052131
01.06.21 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR		4403150800007	712173	052107500000000000000000 01/05/21 31/05/21 0000000 075 0000000000
567-241-11000367-05	0,00	16,40	5622115203961691	56724111000367054403552600004071217301052121
01.06.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU		4403552600004	712173	052100200000000000000000 01/05/21 21/05/21 0000000 002 0000000000
567-253-11000137-10	0,00	16,37	5622115203945818	56725311000137104401156500002071217301052131
01.06.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L		4401156500002	712173	052105600000000000000000 01/05/21 31/05/21 0000000 056 0000000000
562-011-00000631-03	0,00	16,28	5622115203933123	UPL.ZA LIJECENJE OBOLJELE DJECE
01.06.21 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A ,7		4400209260002	712173	01/05/21 31/05/21 0000000 064 0000000000
562-099-81508835-28	0,00	16,23	5622115203936614/0	DOPR ZA SOLIDARNOST
01.06.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI		4508111740001	712173	01/05/21 31/05/21 0000000 002 0000000000
338-380-22161269-69	0,00	16,20	5622115203922515	33838022161269694403112540000071217301052131
01.06.21 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU		4403112540000	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000163-29 01.06.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005	0,00	16,20	5622115203926653	56725311000163294402368640005071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
551-720-22048436-68 01.06.21 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE4404563330005	0,00	16,16	5622115203945145	55172022048436684404563330005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-563-00215011-98 01.06.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,10	5622115203922962	19956300215011984404017760007071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81294212-11 01.06.21 SEECO DOO BANJA LUKA	0,00	16,08	5622115203937104	DOPRINOS ZA SOLIDARNOST 5/2021 4403936170007 712173 01/05/21 31/05/21 0000000 002 0000000000
194-110-92428001-46 01.06.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ4404286400009	0,00	16,01	5622115203924831	19411092428001464404286400009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-363-25000270-71 01.06.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	16,00	5622115203961425	56736325000270714504338460000071217301052131 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-099-00015140-82 01.06.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	15,94	5622115203940460	SREDSTVA SOLIDARNOSTI 4401764890000 712173 01/05/21 31/05/21 0000000 056 0000000000
551-490-22191830-02 01.06.21 TORZOKOM DOO PRIJEDORNIKOLE PASICA BB PRIJEDO4400671160005	0,00	15,91	5622115203924684	55149022191830024400671160005071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-025-00132800-26 01.06.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	15,81	5622115203923353	16102500132800264209620460002071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-162-11000768-54 01.06.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	15,79	5622115203947025	56716211000768544401558130007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-651-11000077-88 01.06.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	15,79	5622115203926296	56765111000077884403045330003071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
567-343-11000344-23 01.06.21 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	15,77	5622115203924506	56734311000344234400373060006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00014372-58 01.06.21 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 14504062530009	0,00	15,72	5622115203929770/0	SOL 712173 01/05/21 31/05/21 0000000 025 0000000000
562-011-00002462-39 01.06.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	15,64	5622115203892326/0	FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
552-005-00020960-85 01.06.21 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002	0,00	15,63	5622115203945349	55200500020960854506435650002071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
567-343-11000639-11 01.06.21 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	15,56	5622115203961738	56734311000639114404013340003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-241-11000244-83 01.06.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	15,52	5622115203946551	56724111000244834403417810007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
555-100-00142509-17 01.06.21 WIRELESS MEDIA DOO	0,00	15,49	5622115203907362 4402713680007	55510000142509174402713680007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81054905-35 01.06.21 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV	0,00	15,48	5622115203919133/0 4508217490004	SREDSTVA SOLOIDARNOSTI 712173 01/02/21 30/06/21 0000000 025 0000000000
567-323-11000141-60 01.06.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,48	5622115203961307 4403013720004	56732311000141604403013720004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-000-00001031-65 01.06.21 MF BANKA A.D.BANJA LUKA..	0,00	15,39	5622115203925130 4402660380006	57200000001031654402660380006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00016902-34 01.06.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	15,29	5622115203929736 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00002492-46 01.06.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	15,28	5622115203934838/0 4400189560004	sredstava solidatnosti 712173 01/05/21 31/05/21 0000000 064 0000000000
161-000-02513000-45 01.06.21 AGROKLJUNIC NEBOJSA KLJUNIC SP PRNJLUZANI BB78	0,00	15,18	5622115203923473 4511632140001	16100002513000454511632140001071217301022131 12210750000000000000000000 712173 01/02/21 31/12/21 0000000 075 0000000000
562-099-81463195-81 01.06.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7	0,00	15,12	5622115203937157/0 4404307330006	DOP. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81068452-37 01.06.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	15,00	5622115203912980/0 4508360610002	DOPR 712173 01/06/21 30/06/21 0000000 056 0000000000
567-241-11001190-58 01.06.21 GT OPREMA DOO BANJA LUKAKOJICA PUT 4 BANJA LUK	0,00	15,00	5622115203926208 44044488530001	56724111001190584404488530001071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-005-81065862-94 01.06.21 TRANSPORTKOMERC DOO BROAD	0,00	14,93	5622115203949269 4400129230005	lijecenje djece u inostranstvu 712173 01/05/21 31/05/21 0000000 010 0000000000
562-100-80000233-56 01.06.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	14,92	5622115203901189/0 4400808480002	SOLIDARNOST ZA 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-120-80010242-89 01.06.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 78	0,00	14,85	5622115203955299/0 4401584640005	UPLATA DOPRINOSA 712173 01/04/21 30/04/21 0000000 075 0000000000
562-011-00002814-50 01.06.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	14,82	5622115203899329/0 4400479990002	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-00004711-38 01.06.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	14,78	5622115203941408/0 4502292380003	DOP SOLID ZA DJECU 05/2021 712173 01/05/21 31/05/21 0000000 002 00000000
161-045-00234000-26 01.06.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	14,75	5622115203942931 4401582510007	16104500234000264401582510007071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-007-81022009-23 01.06.21 NIAL DOO PRIJEDOR	0,00	14,68	5622115203878785 4403321110004	Uplata doprinosa za solidarnost MAJ 2021. god 712173 01/05/21 31/05/21 0000000 074 0
572-000-00001031-65 01.06.21 MF BANKA A.D.BANJA LUKA..	0,00	14,51	5622115203925236 4402660380006	57200000001031654402660380006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00002386-74 01.06.21 DOO SAVA KOMERC ZVORNIK	0,00	14,49	5622115203899659 4400240180009	Obaveze za solidarnost 712173 01/05/21 31/05/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11291584-52 01.06.21 NEW MOMENT DOO BANJA LUKADOSITEJA OBRADOVIC	0,00	14,40	5622115203925360 4401717620002	55110111291584524401717620002071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11000205-94 01.06.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	14,39	5622115203945810 4400792110005	56716211000205944400792110005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00002162-19 01.06.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	14,34	5622115203941231/0 4401356180002	DOPRINOS ZA FOND SOLID. 712173 01/06/21 01/06/21 0000000 107 0000000000
562-002-81243834-19 01.06.21 AQUA-SYSTEM DOO	0,00	14,28	5622115203874096 4403339830004	Fond solidarnosti 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-80594382-33 01.06.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	14,12	5622115203909880/0 4506504990007	SOL 712173 01/05/21 31/05/21 0000000 002 0000000000
552-036-00022645-10 01.06.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	14,09	5622115203960593 4507966800005	55203600022645104507966800005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000238-71 01.06.21 MATEX AD BANJA LUKA	0,00	14,06	5622115203938974 4400958020000	LD 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
554-004-00100128-56 01.06.21 ARCADIA COMPANY DOOVIDOVDANSKA G-8 Gradiska	0,00	13,99	5622115203946064 4404240080000	55400400100128564404240080000071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-241-11000854-96 01.06.21 ELEMENS DOO BANJA LUKAILJE GARASANINA 1 BANJA	0,00	13,99	5622115203961798 4403698130000	56724111000854964403698130000071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-025-00132800-26 01.06.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	13,94	5622115203923447 4209620460002	16102500132800264209620460002071217301052131 052108500000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
161-045-00627800-86 01.06.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI	0,00	13,93	5622115203924048 4507822390007	16104500627800864507822390007071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000005
562-005-81557564-67 01.06.21 IGRAONICA CAROBNA SUMA ZELJKO LUKIC S.P.	0,00	13,90	5622115203953403 4511226310001	za liječenje oboljele djece 712173 01/09/20 31/05/21 0000000 064 0000000000
552-006-00012316-69 01.06.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	13,80	5622115203945577 05964401405900008	55200600012316694401405900008071217301062101 062106900000000000000000 712173 01/06/21 01/06/21 0000000 069 0000000000
567-323-11017644-28 01.06.21 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	13,78	5622115203908245 4402114200005	56732311017644284402114200005071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-020-00012801-62 01.06.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK	0,00	13,75	5622115203945178 0564400248080003	55202000012801624400248080003071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-323-11000232-78 01.06.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	13,57	5622115203908244 4401057190000	56732311000232784401057190000071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-005-00003699-17 01.06.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,	0,00	13,51	5622115203933103 4400147130000	UPLATA 712173 01/05/21 31/05/21 0000000 027 0000000000
562-007-00000011-22 01.06.21 RUDPROM DOO PRIJEDOR	0,00	13,51	5622115203928054 4400671750007	Doprinos za solidarnost za VI/2021. 712173 01/06/21 30/06/21 0000000 074 9074014268

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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				
554-009-00011306-12 01.06.21 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	13,50	5622115203960822 4403348070004	55400900011306124403348070004071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
567-241-25000671-93 01.06.21 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002	0,00	13,44	5622115203925057 4403348070004	56724125000671934505967610002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11002165-34 01.06.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	13,40	5622115203945823 4400803330002	56716211002165344400803330002071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
562-003-00000875-51 01.06.21 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	13,34	5622115203914890/0 4400833670002	UPL DOPR 712173 01/06/21 01/06/21 0000000 005 0000000000
161-060-00003900-18 01.06.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	13,27	5622115203941994 4600045280049	16106000003900184600045280049071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-100-80000950-39 01.06.21 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	13,19	5622115203874036 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-25000267-03 01.06.21 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAK14510557130007	0,00	13,13	5622115203946978 4510557130007	56732325000267034510557130007071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81365913-54 01.06.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	13,08	5622115203915023 4402832850000	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80647485-95 01.06.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	13,00	5622115203948512/0 4402778540008	SOL 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00002141-94 01.06.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	13,00	5622115203905713 14403684770006	57226600002141944403684770006071217301062101 06210740000000000000000000000000 712173 01/06/21 01/06/21 0000000 074 0000000000
562-010-00004329-16 01.06.21 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,96	5622115203891620 4401855420006	Doprinos za solidarnost 5/21 712173 01/05/21 31/05/21 0000000 008 0000000000
555-007-00214288-18 01.06.21 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	12,94	5622115203944855 4402522820003	55500700214288184402522820003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-003-81214251-61 01.06.21 DMV DOO BIJELJINA	0,00	12,94	5622115203913951 4403001800002	Fond solidarnosti 05/2021 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-01190500-51 01.06.21 STEMIL DOO BIJELJINARACANSKA 81	0,00	12,88	5622115203942112 4403766310003	16100001190500514403766310003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-100-80000933-90 01.06.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	12,87	5622115203901847/0 4401009380000	SRED SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00014584-04 01.06.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC4503186300005	0,00	12,83	5622115203874232 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 067 0000000000
572-000-00001031-65 01.06.21 MF BANKA A.D.BANJA LUKA..	0,00	12,82	5622115203925248 4402660380006	57200000001031654402660380006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000016-48 01.06.21 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	12,73	5622115203906646 4401025660004	56732111000016484401025660004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000008-29	0,00	12,64	5622115203913654	SREDSTVA SOLIDARNOSTI
01.06.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?			4400202090004	712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-00000035-98	0,00	12,64	5622115203956969/0	POSEBAN DOPR ZA SOLIDARNOST DJECA 5/21
01.06.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006				712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-81107493-38	0,00	12,61	5622115203958307/0	doprinis
01.06.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/05/21 31/05/21 0000000 119 0000000000
562-100-80001014-41	0,00	12,61	5622115203938743/0	FOND SOLID ZA DIJAG I LIJECENJE NA PLATU 05/2021
01.06.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000				712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00016825-71	0,00	12,55	5622115203883720	FOND SOLIDARNOSTI
01.06.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-80953473-42	0,00	12,53	5622115203934972/0	DOPR NA REHAB I LIJECENJE
01.06.21 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001				712173 01/05/21 31/05/21 0000000 002 0000000005
562-099-81401489-26	0,00	12,52	5622115203955763	Fond solidarnosti
01.06.21 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80237373-83	0,00	12,50	5622115203912473	SOLIDARNOST
01.06.21 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/06/21 30/06/21 0000000 002 0000000000
567-651-25000091-76	0,00	12,44	5622115203907159	56765125000091764509280630009071217301052131 05210640000000000000000000
01.06.21 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009				712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-81569092-65	0,00	12,42	5622115203899710	DOPRINOS ZA FOND SOLIDARNOSTI 5/21
01.06.21 IGRA MECKA SP VUKELIC DRAGAN - IJ			4509437980009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00017242-81	0,00	12,41	5622115203938627/0	FOND SOLID
01.06.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007				712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00032031-97	0,00	12,40	5622115203907000	55500700032031974401145990008071217301052131 05210560000000000000000000
01.06.21 GOLD TRANS DOO LAKTASI			4401145990008	712173 01/05/21 31/05/21 0000000 056 0000000000
562-003-81172469-83	0,00	12,35	5622115203949506/0	SOLID
01.06.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000				712173 01/05/21 01/06/21 0000000 005 0000000000
161-045-00264600-85	0,00	12,35	5622115203941997	16104500264600854505338750004071217301052131 05210560000000000000000000
01.06.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004				712173 01/05/21 31/05/21 0000000 056 0000000000
161-000-00991400-25	0,00	12,29	5622115203902533	16100000991400254403059630000071217301052131 05210940000000000000000000
01.06.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000				712173 01/05/21 31/05/21 0000000 094 0000000000
571-010-00002546-89	0,00	12,28	5622115203907789	57101000002546894404201340002071217301052131 05210020000000000000000000
01.06.21 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU4404201340002				712173 01/05/21 31/05/21 0000000 002 0000000000
572-000-00001031-65	0,00	12,23	5622115203927763	57200000001031654402660380006071217301052131 05210020000000000000000000
01.06.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80658855-32	0,00	12,23	5622115203944092/0	FOND SOL 05/21
01.06.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004				712173 01/05/21 31/05/21 0000000 056 0000000000
567-323-25000176-82	0,00	12,20	5622115203960454	56732325000176824506979830004071217301052131 05210080000000000000000000
01.06.21 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004				712173 01/05/21 31/05/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002435-23 01.06.21 HEMO PRAL DOO MODRICA	0,00	12,02	5622115203899738 4400198550003	Za liječenje oboljele djece 712173 01/05/21 31/05/21 0000000 064 0000000000
161-085-00023900-97 01.06.21 AGROMIKS DOO BIJELJINASTEFANA DECANASKOG BR 18 4400374030003	0,00	12,01	5622115203943014 4400374030003	16108500023900974400374030003071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000005
562-099-80871286-29 01.06.21 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	12,00	5622115203916225/0 4401778500000	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 025 0000000000
562-099-81324317-03 01.06.21 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	11,98	5622115203940317 4404008850001	DOP.SOLID.ZA DJECU 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81442802-02 01.06.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV!4403280170005	0,00	11,95	5622115203937559/0 4403280170005	DOP SOLID 05/21 712173 01/05/21 31/05/21 0000000 007 0000000000
551-029-00010095-91 01.06.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	11,92	5622115203924767 4400390660009	55102900010095914400390660009071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-241-11000323-40 01.06.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	11,90	5622115203945822 4403359860007	56724111000323404403359860007071217301052131 052100200000000314220821 712173 01/05/21 31/05/21 0000000 002 0314220821
571-030-00000437-04 01.06.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	11,90	5622115203946180 4400375600008	57103000000437044400375600008071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-450-22315214-22 01.06.21 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	11,90	5622115203945123 4508242680004	55145022315214224508242680004071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
555-001-08556239-71 01.06.21 MTV KOMERC DOO	0,00	11,82	5622115203945293 4400307190004	55500108556239714400307190004071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-011-00002850-39 01.06.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	11,79	5622115203891765 4400479480004	Fond solidarnosti 712173 01/05/21 31/05/21 0000000 013 0000000000
567-343-11000603-22 01.06.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	11,72	5622115203945924 4402755170009	56734311000603224402755170009071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-010-00011224-15 01.06.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	11,71	5622115203946512 4403032600001	55401000011224154403032600001071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
572-000-00001031-65 01.06.21 MF BANKA A.D.BANJA LUKA..	0,00	11,64	5622115203925234 4402660380006	57200000001031654402660380006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00002552-16 01.06.21 BRANKOM DOO LAKTASI	0,00	11,59	5622115203897626 4401180710000	UPLATA FOND SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
567-651-25000139-29 01.06.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005	0,00	11,59	5622115203946892 4500684630005	56765125000139294500684630005071217301052131 05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
552-021-00022065-60 01.06.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	11,57	5622115203944336 4401133470009	55202100022065604401133470009071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81460123-82 01.06.21 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	11,56	5622115203899931 4510631980000	FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
572-000-00001031-65	0,00	11,55	5622115203927764	57200000001031654402660380006071217301052131
01.06.21 MF BANKA A.D.BANJA LUKA..			4402660380006	05210020000000000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81148153-86	0,00	11,38	5622115203939472/0	uplata
01.06.21 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC			4403621850000	
				712173 01/05/21 31/05/21 0000000 027 0000000000
562-005-00002176-27	0,00	11,30	5622115203953656/0	UPLATA FOND SOLIDARNOSTI
01.06.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA			BB 4500353440001	
				712173 01/05/21 31/05/21 0000000 028 0000000000
567-651-25000178-09	0,00	11,30	5622115203946818	56765125000178094508383820004071217301052131
01.06.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI			74 4508383820004	05210640000000000000000000000000
				712173 01/05/21 31/05/21 0000000 064 0000000000
567-253-11000151-65	0,00	11,28	5622115203960558	56725311000151654403967480004071217301052131
01.06.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L			4403967480004	05210020000000000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
562-001-00000057-81	0,00	11,27	5622115203939806/0	SOLID
01.06.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/			4400339800009	
				712173 01/05/21 31/05/21 0000000 005 0000000000
554-001-00003443-34	0,00	11,26	5622115203946337	55400100003443344506026300008071217301052131
01.06.21 POPOVI VETERINARSKA STANICA Popovi			4506026300008	05210050000000000000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000000
551-460-22117132-41	0,00	11,25	5622115203945416	55146022117132414510288720005071217312052131
01.06.21 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVAN			4510288720005	12210280000000000000000000000000
				712173 12/05/21 31/12/21 0000000 028 0000000000
199-562-00576146-38	0,00	11,25	5622115203922963	19956200576146384508697330001071217301052131
01.06.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE			K 4508697330001	05210740000000000000000000000000
				712173 01/05/21 31/05/21 0000000 074 0000000000
567-253-11000153-59	0,00	11,20	5622115203907480	56725311000153594402271560007071217301052131
01.06.21 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC			4402271560007	05210560000000000000000000000000
				712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-00002774-75	0,00	11,14	5622115203915294/0	DOP SOLID
01.06.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF			4400675230008	
				712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00015473-53	0,00	11,07	5622115203874085	Doprinos za solidarnost 05/21
01.06.21 MONTEX-M DOO ,PRNJAVOR			4401799500000	
				712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00011454-82	0,00	11,06	5622115203947386	DOPRINOSI ZA LIJECIJECE U INOSTRA.04/2021
01.06.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	
				712173 01/04/21 30/04/21 0000000 002 0000000000
554-010-00011348-31	0,00	11,02	5622115203946501	55401000011348314404228970008071217301052131
01.06.21 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac			4404228970008	05210130000000000000000000000000
				712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-00004226-38	0,00	10,99	5622115203947241/0	SRED SOLID 5/21
01.06.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	
				712173 01/05/21 31/05/21 0000000 002 0000000000
567-543-11006658-90	0,00	10,97	5622115203925965	56754311006658904400121680001071217301052131
01.06.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	05210280000000000000000000000000
				712173 01/05/21 31/05/21 0000000 028 0000000000
194-146-01089291-82	0,00	10,90	5622115203924962	19414601089291824403466860001071217301052131
01.06.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	05210080000000000000000000000000
				712173 01/05/21 31/05/21 0000000 008 0000000000
562-011-81480594-17	0,00	10,87	5622115203941756	SOLIDARNOST ZA LIJECENJE DJECE
01.06.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404404344530007	
				712173 01/05/21 31/05/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000441-92	0,00	10,85	5622115203901721/0	DOP. ZA FOND SOLID.
01.06.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00019145-95	0,00	10,81	5622115203901642	SOLIDARNOST LD 2
01.06.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/06/21 30/06/21 0000000 002 0000000000
572-246-00003721-20	0,00	10,79	5622115203960620	57224600003721204404143120005071217301062130
01.06.21 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA			4404143120005	712173 01/06/21 30/06/21 0000000 005 0000000000
555-001-00069120-92	0,00	10,79	5622115203927679	55500100069120924501216230004071217301052131
01.06.21 VETERINARSKA STANICA PRIMA VET, BIJELJINA JANJA			4501216230004	712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-81598181-47	0,00	10,77	5622115203929870	SOLIDARNOST 05/21
01.06.21 MRAMOR I GRANIT BOROJEVIC DOO			4403842270008	712173 01/05/21 31/05/21 0000000 056 0000000000
562-005-00002687-46	0,00	10,75	5622115203957425/0	DOP ZA SOLID.01.05.31.12.21
01.06.21 TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBO			4500458620005	712173 01/05/21 31/12/21 0000000 028 0000000000
562-007-00002215-06	0,00	10,72	5622115203940069/0	DOP SOLID
01.06.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVIC			4501939000007	712173 01/05/21 31/05/21 0000000 074 0000000000
555-200-00478554-50	0,00	10,72	5622115203926140	55520000478554504403744180009071217301052131
01.06.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11000835-47	0,00	10,71	5622115203947043	56716211000835474400841850001071217301052131
01.06.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA LUKA			4400841850001	712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002668-05	0,00	10,71	5622115203914630	JAVNI PRIHODI RS
01.06.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-11000914-13	0,00	10,71	5622115203946934	56724111000914134402697200008071217301052131
01.06.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETRA			4402697200008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00001449-27	0,00	10,68	5622115203932141/6003	solidarnost
01.06.21 CASTRA AMV DOO BANJA LUKA SVETUZARA CVETOJE			4400939310005	712173 01/05/21 31/05/21 0000000 002 0000000000
567-570-25000038-33	0,00	10,63	5622115203906937	56757025000038334509485520001071217301052131
01.06.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	712173 01/05/21 31/05/21 0000000 027 0000000000
562-008-00001332-84	0,00	10,62	5622115203873963	Uplata za poseban dop.za solidarnost za 3 radnika 04/21
01.06.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/05/21 31/05/21 0000000 107 0000000000
572-000-00002835-85	0,00	10,56	5622115203927140	57200000002835854400885550005071217301052131
01.06.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22020216-48	0,00	10,55	5622115203943004	33890022020216484200701960053071217301052131
01.06.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960053	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00006471-93	0,00	10,55	5622115203921970	Doprinos solidarnosti za 5/2021
01.06.21 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/05/21 31/05/21 0000000 056 0000000000
555-100-00473340-28	0,00	10,55	5622115203926521	55510000473340284505635700008071217301052131
01.06.21 IN-MV DRAGAN ILIC SP BANJA LUKA			4505635700008	712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	469.420,50	Ukupno potrazuje	30.270,78	Stanje racuna
	0,00			499.691,28

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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				
567-241-25001151-11 01.06.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	10,53	5622115203946873 4506626080001	56724125001151114506626080001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-101-11299444-43 01.06.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	10,50	5622115203924474 4402902570000	55110111299444434402902570000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-19058395-73 01.06.21 COMPANY WALL DOOLEJA SVETOG SAVE 25 BANJA LU	0,00	10,48	5622115203906253 4404511450002	55200019058395734404511450002071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
572-216-00002817-31 01.06.21 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI	0,00	10,45	5622115203926673 4509906130003	57221600002817314509906130003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/05/21 0000000 008 0000000000
567-343-25000346-47 01.06.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA	0,00	10,43	5622115203945932 4509362440003	56734325000346474509362440003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-246-00005406-09 01.06.21 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG	0,00	10,40	5622115203924375 4510106550002	57224600005406094510106550002071217301052131 12210050000000000000000000000000 712173 01/05/21 31/12/21 0000000 005 0000000000
161-085-00000700-51 01.06.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ	0,00	10,40	5622115203923450 4400314560003	16108500000700514400314560003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02016300-31 01.06.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,39	5622115203924132 4404317050001	16100002016300314404317050001071217301052131 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
567-241-25000344-07 01.06.21 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	10,39	5622115203961398 4502271620004	56724125000344074502271620004071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
555-200-00463728-05 01.06.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,28	5622115203907295 4403091440000	55520000463728054403091440000071217301052131 05210670000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
562-008-80726044-28 01.06.21 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,17	5622115203958150/0 4402929420000	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 107 0000000000
562-099-10000099-66 01.06.21 NLB RAZVOJNA BANKA B.LUKA	0,00	10,16	5622115203887695/5978 4400949970003	ZA MJESEC 0521 712173 01/06/21 30/06/20 0000000 002 0000000000
562-099-81534345-31 01.06.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	10,16	5622115203878950 4404470590007	SOLIDARNOST 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000
161-000-01645200-62 01.06.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	10,15	5622115203923352 4404042360005	16100001645200624404042360005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
194-106-03167001-95 01.06.21 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,12	5622115203924628 4400828670002	19410603167001954400828670002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000150-34 01.06.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	10,12	5622115203946811 4403997980001	56732111000150344403997980001071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
338-350-22572071-63 01.06.21 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	10,04	5622115203942507 4403512560000	33835022572071634403512560000071217301052131 05210020000000000000000000000000 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				
562-099-00000974-94	0,00	10,02	5622115203905325/0	fond solidarnosti za 5-2021
01.06.21 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S'4401651930005				712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81541287-60	0,00	10,00	5622115203903877/0	DOPRINOSI ZA SOLIDARNOST
01.06.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009				712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-00002947-87	0,00	10,00	5622115203912710	PLATA 5/21
01.06.21 ILIOS DOO IVE ANDRICA 15 LILIDJA,71123		4400517670009		712173 01/06/21 30/06/21 0000000 085 0000000000
562-008-81060605-04	0,00	9,96	5622115203964155	DOPRINOS ZA SOLIDARNOST
01.06.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4403429400009				712173 01/05/21 31/05/21 0000000 061 0000000000
199-563-00342493-26	0,00	9,96	5622115203959036	19956300342493264510286430000071217301052131
01.06.21 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-572-00456632-63	0,00	9,95	5622115203903270	19957200456632634404438190005071217301052131
01.06.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA4404438190005				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00016921-74	0,00	9,94	5622115203955083/0	SOLIDARNOST ZA 05/21
01.06.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA4402083640001				712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00011363-64	0,00	9,93	5622115203929392	DOPRINOS ZA SOLIDARNOST
01.06.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001				712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-80779247-84	0,00	9,89	5622115203937846/0	SOL
01.06.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006				712173 01/05/21 31/05/21 0000000 002 0000000000
551-470-22304259-91	0,00	9,83	5622115203960908	55147022304259914404540800004071217301052131
01.06.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA 4404540800004				05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00065219-57	0,00	9,79	5622115203927344	55510000065219574403605900005071217301052131
01.06.21 SORS DOO BANJALUKA		4403605900005		05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-561-00454174-22	0,00	9,72	5622115203903593	19956100454174224510965680007071217301052131
01.06.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS^4510965680007				05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
551-490-22065094-67	0,00	9,70	5622115203924357	55149022065094674400747910009071217301052131
01.06.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009				05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-011-00002458-51	0,00	9,69	5622115203886877/0	SREDSTVA SOLIDARNOSTI 04/21
01.06.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M4400181070008				712173 01/05/21 31/05/21 0000000 064 0000000000
161-000-01422300-44	0,00	9,64	5622115203902594	16100001422300444403164260005071217301052131
01.06.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005				0521002000000000000000000000052021 712173 01/05/21 31/05/21 0000000 002 0000052021
567-162-11000285-48	0,00	9,59	5622115203947034	56716211000285484402883760005071217301052131
01.06.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00000889-09	0,00	9,57	5622115203913312/0	solid
01.06.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008				712173 01/06/21 30/06/21 0000000 005 0000000000
567-253-11000020-70	0,00	9,53	5622115203961788	56725311000020704402544550000071217301052131
01.06.21 ALUROL DOO23.april 12 Trn23.april 12 Trn		4402544550000		05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81486624-22	0,00	9,51	5622115203900022/0	fond sol 5/21
01.06.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004				712173 01/06/21 01/06/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
551-720-22046946-76 01.06.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	9,49	5622115203925339	55172022046946764404451960006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-603-11000018-95 01.06.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	9,47	5622115203946840	56760311000018954401138860000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00002982-84 01.06.21 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	9,47	5622115203934394	Uplata solidarnosti za 05/21 4401208310002 712173 01/05/21 31/05/21 0000000 075 0000000
567-162-25000063-65 01.06.21 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJA 4505636340005	0,00	9,46	5622115203960406	56716225000063654505636340005071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
567-363-25000407-48 01.06.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003	0,00	9,46	5622115203960965	56736325000407484504020960003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
571-200-00001219-95 01.06.21 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJEDOR4511209900008	0,00	9,40	5622115203946627	57120000001219954511209900008071217301062101 06210740000000000000000000000000 712173 01/06/21 01/06/21 0000000 074 0000000000
552-014-00011654-14 01.06.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	9,38	5622115203945472	55201400011654144401085210008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-009-80319943-59 01.06.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	9,36	5622115203932454/0	solidarnost 712173 01/05/21 31/05/21 0000000 015 0000000000
562-099-80980722-66 01.06.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	9,36	5622115203950171/0	SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00017008-07 01.06.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	9,34	5622115203879293	fond solidarnosti 712173 01/06/21 30/06/21 0000000 025 0000000000
567-162-11014241-84 01.06.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	9,31	5622115203925161	56716211014241844401959390001071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
567-363-11000241-31 01.06.21 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI 4400690620009	0,00	9,28	5622115203961418	56736311000241314400690620009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-100-80000543-96 01.06.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	9,27	5622115203941229/0	SOL 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80014954-28 01.06.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA 4400907200003	0,00	9,26	5622115203962332	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
161-045-00350400-26 01.06.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006	0,00	9,24	5622115203922701	16104500350400264402266210006071217301052131 05210740000000009074074049 712173 01/05/21 31/05/21 0000000 074 9074074049
567-162-11001143-93 01.06.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	9,21	5622115203926333	56716211001143934400926680008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000508-36 01.06.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	9,15	5622115203960780	56736325000508364509759080003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-006-81132947-65 01.06.21 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 4403589780002	0,00	9,14	5622115203899477/5980	SRED SOLIDARNOSTI 712173 01/06/21 01/06/21 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
562-003-81441492-54	0,00	9,12	5622115203928085	SOLIDARNOST PO OSNOVU PLATE
01.06.21 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-80847163-36	0,00	9,11	5622115203937797	Poseban doprinos za solidarnost
01.06.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/05/21 31/05/21 0000000 102 0000000000
161-045-00173900-03	0,00	9,04	5622115203942085	16104500173900034401713630003071217301052131
01.06.21 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE			4401713630003	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00018414-57	0,00	9,00	5622115203891769	DOPRINOS ZA SOLIDARNOST
01.06.21 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81549594-17	0,00	8,98	5622115203908610/0	SOLIDARNOST 1-6/21
01.06.21 VOCE DANIJELA CUGALJ S.P. NOVI GRAD KEJ KRAJISKIH			4511188120007	712173 01/01/21 30/06/21 0000000 011 0000000000
562-010-00002097-19	0,00	8,90	5622115203933743/0	dop solid 05/21
01.06.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-81537103-48	0,00	8,87	5622115203883048	Uplata doprinosa za fond solidarnosti za 05/2021 (5 radnika)
01.06.21 HATIKVA DOO PRIJEDOR			4403371300009	712173 01/05/21 31/05/21 0000000 074 0000000000
567-343-11000250-14	0,00	8,86	5622115203945931	56734311000250144400411330004071217301062130
01.06.21 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
562-009-81313214-86	0,00	8,82	5622115203911021/0	doprinosa
01.06.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/05/21 31/05/21 0000000 119 0000000000
552-002-00023837-40	0,00	8,81	5622115203926322	55200200023837404402956740008071217301052131
01.06.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ			4402956740008	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-034-00002610-73	0,00	8,75	5622115203961656	55203400002610734401221760009071217301042130
01.06.21 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009				04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-80854732-27	0,00	8,70	5622115203949049/0	sol
01.06.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/06/21 01/06/21 0000000 002 0000000000
555-000-00352467-14	0,00	8,67	5622115203945702	55500000352467144404222340002071217301052131
01.06.21 DOO INZINJERING - BN BIJELJINA			4404222340002	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02221400-02	0,00	8,65	5622115203922687	16100002221400024404470240006071217301052131
01.06.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00010760-30	0,00	8,64	5622115203892267/5979	solidarnost
01.06.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ			4401578750001	712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000264-69	0,00	8,64	5622115203907487	56734311000264694400413380009071217301052131
01.06.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA			4400413380009	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-011-80999150-19	0,00	8,59	5622115203911510	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.06.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-81449068-73	0,00	8,52	5622115203885981	POSEBAN DOPRINOS ZA SOLIDARNOST
01.06.21 BKT DOO BANJA LUKA			4404279530002	712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00000913-31	0,00	8,50	5622115203920155/0	0.255 DOPR SOLID 5/21
01.06.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/05/21 31/05/21 0000000 001 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20022987-30 01.06.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D	0,00	8,50	5622115203903262 4403168760002	15492120022987304403168760002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81647728-11 01.06.21 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	8,49	5622115203905310 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
161-000-02218900-33 01.06.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB	0,00	8,47	5622115203902428 744404453310009	16100002218900334404453310009071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
552-030-00022088-35 01.06.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,47	5622115203961331 04506708560001	55203000022088354506708560001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000571-41 01.06.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	8,45	5622115203906971 44511445030006	56736325000571414511445030006071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-010-00002024-44 01.06.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	8,42	5622115203930025 4401027010007	DOPR SOLID LD MJ MAJ 2021 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81112397-25 01.06.21 KOD MUJE II ADIS SMAIAGIC S.P. BRACE POTKONJAKA	0,00	8,38	5622115203887518 4508596730009	FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11001130-44 01.06.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,36	5622115203946798 4404380090005	56724111001130444404380090005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02480500-60 01.06.21 STUDIO ANGLIA DOOJOVANA DUCICA 4178000BANJA LU	0,00	8,31	5622115203942078 4404657400007	16100002480500604404657400007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-004-00100133-41 01.06.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	8,29	5622115203961659 4404434790008	55400400100133414404434790008071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81311535-34 01.06.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	8,26	5622115203886181/5977 4504528910001	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00002943-52 01.06.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	8,25	5622115203912146/0 4400273860005	Solidarni doprinos 712173 01/05/21 31/05/21 0000000 116 0000000000
554-001-00002065-94 01.06.21 Natasa - T trgovinska radnjaBijeljina	0,00	8,23	5622115203905874 4501075400008	55400100002065944501075400008071217321112031 05210050000000000000000000 712173 21/11/20 31/05/21 0000000 005 0000000000
562-011-00000638-79 01.06.21 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480	0,00	8,22	5622115203886711/0 4500694780005	SREDSTVA SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
552-027-00009642-78 01.06.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	8,17	5622115203906195 4506408500007	55202700009642784506408500007071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-099-81513236-17 01.06.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR	0,00	8,15	5622115203914838/0 4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00017413-53 01.06.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE	0,00	8,10	5622115203934015/0 4505364910001	UL SOL 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81464586-79 01.06.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	8,08	5622115203935279 4404315940000	Fond solidar 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00003179-25 01.06.21 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC	0,00	8,07	5622115203955039/0 74400018670006	UPLATA 712173 01/05/21 31/05/21 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18569027-82 01.06.21 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	8,06	5622115203925901 4501346010006	55200018569027824501346010006071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
154-380-20126911-44 01.06.21 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	8,05	5622115203942711 4400354940003	15438020126911444400354940003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-00003316-03 01.06.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI	0,00	8,04	5622115203930156/0 4400352570004	upl za fond oslid i dijag i liječenje 712173 01/05/21 31/05/21 0000000 005 0000000000
562-003-81599638-43 01.06.21 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI	0,00	8,02	5622115203940549/0 4404604030003	solidarnost 712173 01/05/21 31/05/21 0000000 119 0000000000
555-001-00114209-43 01.06.21 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	8,02	5622115203944369 4402338490009	55500100114209434402338490009071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-00002856-23 01.06.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	8,01	5622115203921363 4501891980004	UPLATA DOPR. ZA SOLID. MAJ 712173 01/05/21 31/05/21 0000000 074 9074022337
562-010-00002102-04 01.06.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 78	0,00	8,00	5622115203963533/0 4401025310003	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
552-037-00025536-18 01.06.21 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJEI	0,00	7,99	5622115203944507 4403106570002	55203700025536184403106570002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
552-014-00024488-21 01.06.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	7,97	5622115203961316 4507302390004	55201400024488214507302390004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-241-25000921-22 01.06.21 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,97	5622115203925971 4509773150006	56724125000921224509773150006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-410-22353369-31 01.06.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	7,94	5622115203922487 4511374420002	33841022353369314511374420002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-80956372-24 01.06.21 GRAD PRIJEDOR PODRACUN	0,00	7,89	5622115203900635 4402665000007	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
161-025-00132800-26 01.06.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	7,88	5622115203923677 4209620460002	16102500132800264209620460002071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
567-241-11001034-41 01.06.21 SALDO DOO BANJA LUKASLOBODANA KUSTURICA 4 BA	0,00	7,87	5622115203961767 4404262720002	56724111001034414404262720002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22725971-98 01.06.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	7,87	5622115203945657 4403846260007	55172022725971984403846260007071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00015640-37 01.06.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	7,86	5622115203934185/0 4502622190001	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
552-040-00002807-61 01.06.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF	0,00	7,86	5622115203960028 4400145190005	55204000002807614400145190005071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-100-80000862-12 01.06.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,83	5622115203943996/0 4400804490003	DOP ZA SOLID 05/20 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				
562-008-00000598-55	0,00	7,80	5622115203920615/0	TAKSA
01.06.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA			4503735170003	712173 01/05/21 31/05/21 0000000 069 0000000000
567-343-25000229-10	0,00	7,80	5622115203946875	56734325000229104508294560007071217301052131
01.06.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA			4508294560007	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-441-11000014-91	0,00	7,80	5622115203945827	56744111000014914402624150002071217301052131
01.06.21 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE			4402624150002	05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
567-441-11000014-91	0,00	7,80	5622115203945826	56744111000014914402624150002071217301052131
01.06.21 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE			4402624150002	05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-010-00001347-38	0,00	7,78	5622115203938015	LD 04/2021-JU FOND ZA DIJAG I LIJECENJE
01.06.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	DJECE U INOSTRANSTVU 712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-81088111-80	0,00	7,75	5622115203941707/0	DOP
01.06.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA			4403489640009	712173 01/05/21 31/05/21 0000000 064 0000000000
562-003-81305195-90	0,00	7,69	5622115203885773/0	POS DOP ZA SOLIDARNOST PO OSNOVU NETO
01.06.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	PLATE 712173 01/05/21 31/05/21 0000000 109 0000000000
562-002-81304401-96	0,00	7,62	5622115203874110	Doprinos za solidarnost 05/21
01.06.21 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/05/21 31/05/21 0000000 075 0000000000
555-001-00551418-50	0,00	7,59	5622115203946349	55500100551418504403525110003071217301052131
01.06.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
194-106-99249001-71	0,00	7,59	5622115203943427	19410699249001714403697830008071217301052131
01.06.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A			4403697830008	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81384233-93	0,00	7,59	5622115203916340/0	UPL SRED SOLID NA PLATU 5/21
01.06.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/05/21 31/05/21 0000000 102 0000000000
567-541-25000028-29	0,00	7,55	5622115203946352	56754125000028294500462810005071217301042130
01.06.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC			4500462810005	04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
194-106-92633001-28	0,00	7,55	5622115203903004	19410692633001284404615230004071217301052131
01.06.21 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7			4404615230004	05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-005-81623659-50	0,00	7,52	5622115203901425	UPLATA ZA SOLIDARNOST
01.06.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR			4403323240002	712173 01/05/21 31/05/21 0000000 064 0000000000
551-720-22047026-30	0,00	7,50	5622115203960916	55172022047026304404459510000071217301052131
01.06.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI			4404459510000	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81104856-47	0,00	7,50	5622115203941476/0	UPL DOP SOLID
01.06.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/05/21 31/05/21 0000000 105 0000000000
562-005-80320581-87	0,00	7,50	5622115203955096/0	FOND SOL 3-6/21
01.06.21 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD			4506154130000	712173 01/04/21 30/06/21 0000000 010 0000000000
567-241-25001414-95	0,00	7,50	5622115203960764	56724125001414954510808230006071217301062101
01.06.21 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJA			4510808230006	06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
567-241-11000262-29 01.06.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,44	5622115203946946 4403454770007	56724111000262294403454770007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000262-29 01.06.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,44	5622115203946697 4403454770007	56724111000262294403454770007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80586460-34 01.06.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	7,42	5622115203934496 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
199-044-00031783-03 01.06.21 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	7,40	5622115203943293 4504843600002	19904400031783034504843600002071217301052131 05210740000000000000000005 712173 01/05/21 31/05/21 0000000 074 0000000005
562-007-00002668-05 01.06.21 JEDINSTVENI RACUN TREZO	0,00	7,39	5622115203900807 4402265240009	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-80235047-77 01.06.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	7,38	5622115203937389/0 4505171950006	dop 712173 01/05/21 31/05/21 0000000 025 0000000000
161-045-00107800-35 01.06.21 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA	0,00	7,35	5622115203902467 4074400903120005	16104500107800354400903120005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81379035-20 01.06.21 OPTOVISION DOO LAKTASI	0,00	7,35	5622115203928563 4400175260008	Fond solidarnosti 05-21 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81107777-14 01.06.21 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,31	5622115203914384 4508559450004	DOPR SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000753-11 01.06.21 MBS IRBIS DOO BANJA LUKA VASILJA OSTROSKOG I B	0,00	7,30	5622115203946732 4403925990002	56724111000753114403925990002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81096304-44 01.06.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15	0,00	7,27	5622115203886820/0 7924403491540003	SRED SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
562-120-80011958-82 01.06.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	7,25	5622115203912877/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
154-580-20073631-25 01.06.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO	0,00	7,21	5622115203923024 4402820250007	15458020073631254402820250007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000026-18 01.06.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,21	5622115203961308 4403256540004	56732111000026184403256540004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81304689-08 01.06.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,18	5622115203879052 4505455550008	lijecenje djece u inostranstvu 712173 01/05/21 31/05/21 0000000 002 0000000
562-010-80759674-17 01.06.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	7,18	5622115203891678 4507232750008	Uplata doprinosa 712173 01/05/21 31/05/21 0000000 095 0000000000
555-001-00124477-85 01.06.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	7,15	5622115203944157 14402714490007	55500100124477854402714490007071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-005-00003720-51 01.06.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	7,15	5622115203919121/0 4400143060007	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
338-900-22018112-55 01.06.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	7,04	5622115203943001 4201111270023	33890022018112554201111270023071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00000579-39 01.06.21 DOO INEX-PROMET DOBOJ	0,00	7,00	5622115203905952 4400012800005	55400600000579394400012800005071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-005-00001937-65 01.06.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	6,91	5622115203943563/0 4504639230000	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
567-241-11001322-50 01.06.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	6,90	5622115203906825 4404672540001	56724111001322504404672540001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00002142-29 01.06.21 CESMA TR VIDOVDANSKA BB MODRICA	0,00	6,86	5622115203904767 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
199-057-00536308-58 01.06.21 SCORPION TRADE D.O.O., HASE BB	0,00	6,86	5622115203959571 4400313080008	19905700536308584400313080008071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81052612-27 01.06.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	6,85	5622115203904809/0 4508246160005	POS.DOP.ZA SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
194-119-13113071-97 01.06.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVA	0,00	6,85	5622115203943073 4507748990005	19411913113071974507748990005071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-463-11001640-52 01.06.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,83	5622115203946606 4401211020007	56746311001640524401211020007071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-005-00001702-91 01.06.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,81	5622115203885931 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 010 0000000000
551-490-22067902-82 01.06.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71	0,00	6,80	5622115203924901 4510932830003	55149022067902824510932830003071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-099-81077677-07 01.06.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S	0,00	6,77	5622115203964702/0 4508412350004	SOL 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25000172-38 01.06.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	6,77	5622115203927851 4505522090009	56724125000172384505522090009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-11000194-33 01.06.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	6,76	5622115203906824 4404310980003	56725311000194334404310980003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00011864-16 01.06.21 NOVOGRADNJA DOO BANJA LUKA	0,00	6,75	5622115203931365 4400821070000	Doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00004212-29 01.06.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	6,74	5622115203963813/0 4401517290008	UPL DOP ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 9074045726
571-030-00000329-37 01.06.21 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12	0,00	6,73	5622115203927366 4505140300003	57103000000329374505140300003071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81230888-57 01.06.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII	0,00	6,72	5622115203886800/5977 4509270750006	solidranost 712173 01/05/21 31/05/21 0000000 002 0000000000
338-410-22352770-82 01.06.21 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC I	0,00	6,71	5622115203922463 4508463770008	33841022352770824508463770008071217301052131 05210740000000000000000000 712173 01/05/21 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				
567-241-25000839-74 01.06.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	6,67	5622115203946836 4502675470006	56724125000839744502675470006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
194-106-60852001-79 01.06.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	6,66	5622115203903838 4940047330006	19410660852001794940047330006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-336-00002002-88 01.06.21 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	6,64	5622115203945332 4505527130009	57233600002002884505527130009071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
552-000-19480399-08 01.06.21 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI	0,00	6,62	5622115203944928 4511668170004	55200019480399084511668170004071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
551-064-00016169-39 01.06.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	6,61	5622115203945325 4500651200005	55106400016169394500651200005071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
161-000-02022200-82 01.06.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL F	0,00	6,60	5622115203923845 4403677560004	16100002022200824403677560004071217301042130 04211350000000000000000000 712173 01/04/21 30/04/21 0000000 135 0000000000
567-321-11000049-46 01.06.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	6,59	5622115203960432 4403397790004	56732111000049464403397790004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-460-22064224-73 01.06.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	6,59	5622115203961097 4403513880008	55146022064224734403513880008071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
552-005-00026170-72 01.06.21 TRIV SP CEBEDJZIJA R.NIKSICKI PUT C130TREBINJE	0,00	6,58	5622115203945574 4507722250003	55200500026170724507722250003071217301052131 05211070000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
552-000-17684388-79 01.06.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	6,55	5622115203905969 4404234780008	55200017684388794404234780008071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
572-266-00003916-07 01.06.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	6,54	5622115203959993 4403987830001	57226600003916074403987830001071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-00002514-79 01.06.21 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC	0,00	6,53	5622115203909459 4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
551-720-22039829-87 01.06.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BA	0,00	6,50	5622115203960678 4509847700003	55172022039829874509847700003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-057-00512879-20 01.06.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622115203943333 4402896150001	19905700512879204402896150001071217301052131 05210050000000000000000005 712173 01/05/21 31/05/21 0000000 005 0000000005
161-045-00461100-54 01.06.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO	0,00	6,50	5622115203922782 4400747910009	16104500461100544400747910009071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-099-81468934-33 01.06.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	6,50	5622115203892147 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 056 0000000000
567-483-11000564-69 01.06.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	6,48	5622115203926429 4400515970005	56748311000564694400515970005071217301052131 052108500000000105310521 712173 01/05/21 31/05/21 0000000 085 0105310521

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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				
199-562-00422722-45 01.06.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	6,46	5622115203923210 4404628640007	19956200422722454404628640007071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-25001068-66 01.06.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	6,45	5622115203927477 I4510095330005	56724125001068664510095330005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81616057-14 01.06.21 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL4511515260004	0,00	6,43	5622115203955165/0 4511515260004	upl doprinosa 712173 01/05/21 31/05/21 0000000 075 0000000000
567-241-11000063-44 01.06.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,40	5622115203946868 I4403037740006	56724111000063444403037740006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-016-00006267-87 01.06.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC 4503298870009	0,00	6,40	5622115203944391 4503298870009	55101600006267874503298870009071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-005-00003639-03 01.06.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,38	5622115203886103/0 4400156120009	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
567-343-11000445-11 01.06.21 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	6,37	5622115203947082 19 B 4403472910002	56734311000445114403472910002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-11000728-35 01.06.21 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	6,36	5622115203926313 4404664010001	56734311000728354404664010001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-11000728-35 01.06.21 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	6,36	5622115203927850 4404664010001	56734311000728354404664010001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-126-00001096-98 01.06.21 TERMOMONT SK DOO, NENADA KOSTICA 68BANJA LUK.4404479460009	0,00	6,35	5622115203946711 4404479460009	57212600001096984404479460009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002668-05 01.06.21 JEDINSTVENI RACUN TREZO	0,00	6,28	5622115203900787 4400717840006	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
552-041-00026710-83 01.06.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5622115203961550 064403265290002	55204100026710834403265290002071217301052131 05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
551-730-22001091-90 01.06.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	6,18	5622115203924862 4404399860006	55173022001091904404399860006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22043486-77 01.06.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C.4404213860001	0,00	6,18	5622115203960690 4404213860001	55172022043486774404213860001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-085-00060400-13 01.06.21 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	6,17	5622115203942912 4401538880000	16108500060400134401538880000071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000005
562-099-81133221-21 01.06.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI4403594350008	0,00	6,12	5622115203939648/0 4403594350008	POS DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-80355707-04 01.06.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	6,11	5622115203947212/0 TRC4505369390006	DOP ZA SOLID ZA DJECU 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00001488-54 01.06.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	6,11	5622115203939123/0 4500629450006	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02310800-07 01.06.21 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,11	5622115203922886 4404532530006	16100002310800074404532530006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-80748387-25 01.06.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	6,11	5622115203963419/0 4507183280009	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-009-00000436-07 01.06.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	6,08	5622115203934358 4500800720009	poseban doprinos za solidarnost 712173 01/05/21 30/05/21 0000000 119 0000000000
555-100-00428386-60 01.06.21 NOTAR DRAGICA RISTIC	0,00	6,04	5622115203927082 4510958980003	55510000428386604510958980003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81384500-64 01.06.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA	0,00	6,01	5622115203956490/0 4510215920006	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
567-463-11000097-25 01.06.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	6,00	5622115203960998 4403265370006	56746311000097254403265370006071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-011-80999769-05 01.06.21 GAS GROUP D.O.O. SAMAC	0,00	6,00	5622115203883030 4403131680009	Uplata doprinosa za 05/21 poseban doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 013 0000000000
572-106-00015284-30 01.06.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	6,00	5622115203906340 14404641740002	57210600015284304404641740002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00014629-63 01.06.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA	0,00	5,96	5622115203936816/0 B4502565530003	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
551-053-00013585-85 01.06.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	5,94	5622115203925663 4400703030001	55105300013585854400703030001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-363-11000167-59 01.06.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	5,94	5622115203945882 4403861220003	56736311000167594403861220003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-343-25000669-48 01.06.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	5,89	5622115203946729 4510653010004	56734325000669484510653010004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-019-00008358-69 01.06.21 ROJAL SP ZORA STAKIC SIPOVOI SIPOVACKE BRIGADE	0,00	5,85	5622115203925512 44503570580007	55101900008358694503570580007071217301042130 062110200000000000000004621 712173 01/04/21 30/06/21 0000000 102 0000004621
562-100-80005014-69 01.06.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	5,82	5622115203937762/0 44401635220006	SREDST SOLID ZA BPOLESNU DJECU 712173 01/05/21 31/05/21 0000000 002 0000000000
555-000-00418054-66 01.06.21 NOTAR DJUKANOVIC ALEKSA	0,00	5,80	5622115203946152 4510874290001	55500000418054664510874290001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-350-22575540-35 01.06.21 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	5,79	5622115203922667 4404162930000	33835022575540354404162930000071217301062130 062100200000000620210000 712173 01/06/21 30/06/21 0000000 002 0620210000
567-463-11000157-39 01.06.21 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJA	0,00	5,79	5622115203925980 4404668270008	56746311000157394404668270008071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-010-00001325-07 01.06.21 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISKA	0,00	5,79	5622115203916600 4401045180009	UPLAT.SOLID.ZA MJESEC MAJ 2021 712173 01/06/21 30/06/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
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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				
572-106-00012488-76 01.06.21 HAVREX DOO BANJA LUKA Branka Popovica 41d BANJA LU	0,00	5,72	5622115203944257 4403721990003	57210600012488764403721990003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-103-11283954-49 01.06.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,71	5622115203960128 4506698230008	55110311283954494506698230008071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
194-106-35803001-15 01.06.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,70	5622115203902831 4401706930000	19410635803001154401706930000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00004601-77 01.06.21 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA	0,00	5,66	5622115203952193/0 14502355300005	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
552-030-00027332-17 01.06.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN	0,00	5,65	5622115203945028 E4502682170000	55203000027332174502682170000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00003123-49 01.06.21 KITIC KOMPANIJA DOO	0,00	5,65	5622115203915432 4401505280007	Doprinos za solidarnost za 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81543375-04 01.06.21 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B	0,00	5,62	5622115203897601/5979 4404475040005	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000031-03 01.06.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	5,61	5622115203960433 4403322600005	56732111000031034403322600005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-011-81365463-90 01.06.21 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI	0,00	5,58	5622115203941900/0 4404103500000	sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 013 0000000000
551-470-22089161-44 01.06.21 ZU STOMATOLOGIJA MODENT 1 SRBA CLJUBOVIJSKA BE	0,00	5,57	5622115203960573 4403243050008	55147022089161444403243050008071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
552-015-00010634-18 01.06.21 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875	0,00	5,57	5622115203945551 4401754310005	55201500010634184401754310005071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
572-106-00009123-83 01.06.21 ELEKTROENERGETIK EX DOO Frana Supila 31 E Banja Luka	0,00	5,57	5622115203906493 F4403517440002	57210600009123834403517440002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-80956372-24 01.06.21 GRAD PRIJEDOR PODRACUN	0,00	5,56	5622115203900622 4402665000007	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-80970757-34 01.06.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	5,56	5622115203930885/0 F4403278940006	UPL DOP ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0
567-241-25000378-02 01.06.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	5,56	5622115203946972 4508273990001	56724125000378024508273990001071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
572-106-00008720-31 01.06.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	5,55	5622115203906213 4404084100003	57210600008720314404084100003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-350-22008315-39 01.06.21 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA	0,00	5,55	5622115203942380 4502366680004	33835022008315394502366680004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22026904-62 01.06.21 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF	0,00	5,55	5622115203961111 4403163960003	55172022026904624403163960003071217301052101 05210020000000000000000000000000 712173 01/05/21 01/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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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				
161-045-00244300-69 01.06.21 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	5,53	5622115203903515	16104500244300694400858070000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-80994648-90 01.06.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	5,53	5622115203930280/0	DOPRINOS SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 094 0000000000
154-560-20019006-77 01.06.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,52	5622115203923044	15456020019006774400842400000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00006498-12 01.06.21 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	5,51	5622115203901586	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
567-553-25000042-78 01.06.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	5,51	5622115203925888	56755325000042784509249710002071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-099-00001072-91 01.06.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008	0,00	5,50	5622115203909421/5985	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
154-560-20096051-93 01.06.21 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	5,48	5622115203922812	15456020096051934404143710007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-201-11280784-04 01.06.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	5,48	5622115203925528	55120111280784044506598360001071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00010221-95 01.06.21 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	5,47	5622115203891662	doprinosi za fond solidarnosti 712173 01/05/21 31/05/21 0000000 075 0000000000
551-790-22222536-78 01.06.21 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,46	5622115203924499	55179022222536784404440680001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
562-009-80937387-39 01.06.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	5,46	5622115203913812/0	dop 712173 01/05/21 31/05/21 0000000 119 0000000000
562-009-80866539-56 01.06.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	5,46	5622115203956535/0	doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000
562-005-80694710-87 01.06.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008	0,00	5,45	5622115203947696/0	SREDSTVA SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
562-009-00000791-09 01.06.21 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	5,45	5622115203939252/0	poseban dop solid 712173 01/05/21 31/05/21 0000000 119 0000000000
572-266-00003667-75 01.06.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#4501868490008	0,00	5,44	5622115203925463	57226600003667754501868490008071217301062101 06210740000000000000000000000000 712173 01/06/21 01/06/21 0000000 074 0000000000
562-099-00003068-20 01.06.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,44	5622115203900649/0	DOPRINOSI 712173 01/05/21 31/05/21 0000000 075 0000000000
567-323-11000405-44 01.06.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,43	5622115203961575	56732311000405444401024930008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000347-55 01.06.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	5,42	5622115203961304	56732125000347554509984870005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
Prethodno stanje	469.420,50	Ukupno potrazuje	30.270,78	Stanje racuna
	0,00			499.691,28

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
572-266-00001848-03 01.06.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	5,41	5622115203906063 844504032460006	5722660000184803450432460006071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-81301167-48 01.06.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	5,41	5622115203951990/0 4509755920007	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
551-710-22514308-33 01.06.21 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K	0,00	5,41	5622115203944309 4508043720005	55171022514308334508043720005071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-005-00003447-94 01.06.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	5,40	5622115203920060/0 4500600390004	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-00012194-93 01.06.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZAR	0,00	5,38	5622115203939015/0 44008782810008	FOND SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-00000856-55 01.06.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5622115203900010/0 4400603590000	doprinos za licenje djece 712173 01/06/21 30/06/21 0000000 089 0000000000
562-099-81243082-44 01.06.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	5,34	5622115203927935/0 4403812440006	sol 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00004380-61 01.06.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,33	5622115203933197 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/21 BOZO MARIC 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000048-79 01.06.21 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	5,33	5622115203946760 4507937700000	56732125000048794507937700000071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-80684475-43 01.06.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	5,33	5622115203950776/0 4506860190007	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
552-015-00024543-98 01.06.21 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA	0,00	5,32	5622115203961213 4504069460006	55201500024543980504069460006071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
552-038-00027138-13 01.06.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	5,31	5622115203945358 4508035540006	55203800027138134508035540006071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-011-00000716-39 01.06.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	5,29	5622115203948306/0 4400212480005	FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 102 0000000000
567-162-25001261-60 01.06.21 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE	0,00	5,28	5622115203960405 4502412110005	56716225001261604502412110005071217301062101 06210020000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
551-029-00017419-41 01.06.21 MOJA PEKARA SP VLADUSIC BOJAN BIJELJINAPETROGR	0,00	5,28	5622115203960803 4505145790009	55102900017419414505145790009071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-266-00000592-85 01.06.21 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,27	5622115203926703 4402989750009	57226600000592854402989750009071217301032131 032107400000009074076218 712173 01/03/21 31/03/21 0000000 074 9074076218
572-266-00000592-85 01.06.21 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,27	5622115203925481 4402989750009	57226600000592854402989750009071217301042130 042107400000009074076218 712173 01/04/21 30/04/21 0000000 074 9074076218
552-030-00025857-77 01.06.21 CO-LESCEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	5,26	5622115203944421 4507620330002	55203000025857774507620330002071217301062101 06210020000000000000000000 712173 01/06/21 01/06/21 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				
562-099-81516611-77	0,00	5,24	5622115203878837	Doprinosi fond solidarnosti 05-21
01.06.21 FORMATEH IGOR SUZIC SP BANJA LUKA		4510947270004	712173	01/05/21 31/05/21 0000000 002 0000000000
562-010-00000448-19	0,00	5,24	5622115203935397/0	dop solid
01.06.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL		4502779330001	712173	01/05/21 31/05/21 0000000 008 0000000000
567-241-25001698-19	0,00	5,24	5622115203960437	56724125001698194511378920000071217301052131
01.06.21 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK		4511378920000	712173	01/05/21 31/05/21 0000000 002 0000000000
562-007-00004806-90	0,00	5,23	5622115203962977/0	UPL DOP ZA SOLID 05/21
01.06.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor		4402264510002	712173	01/05/21 31/05/21 0000000 074 9074059982
572-486-00000003-93	0,00	5,22	5622115203926573	57248600000003934401023020008071217301052131
01.06.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA		4401023020008	712173	01/05/21 31/05/21 0000000 008 0000000000
562-007-00002547-77	0,00	5,22	5622115203956664/0	SOLID 05/21
01.06.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI		4400715980005	712173	01/05/21 31/05/21 0000000 074 0000000000
572-266-00004823-02	0,00	5,22	5622115203906163	572266000004823024508556270005071217301052131
01.06.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ		4508556270005	712173	01/05/21 31/05/21 0000000 074 0000000000
571-020-00000942-46	0,00	5,22	5622115203946081	57102000000942464510400740006071217301042130
01.06.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL		4510400740006	712173	01/04/21 30/04/21 0000000 008 0000000000
562-008-00000699-43	0,00	5,20	5622115203948934/0	TAKSA
01.06.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB		84503733120009	712173	01/05/21 31/05/21 0000000 069 0000000000
194-110-37427021-69	0,00	5,20	5622115203943431	19411037427021694403527240001071217301052131
01.06.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B		4403527240001	712173	01/05/21 31/05/21 0000000 005 0000000000
562-012-81353329-68	0,00	5,20	5622115203898793	doprinosi za solidarnost
01.06.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE		4510040860005	712173	01/05/21 31/05/21 0000000 094 0000000000
552-034-00012706-49	0,00	5,18	5622115203926965	55203400012706494504056640005071217301052131
01.06.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA		14504056640005	712173	01/05/21 31/05/21 0000000 075 0000000000
554-001-00001324-86	0,00	5,16	5622115203905937	55400100001324864401912670006071217301052131
01.06.21 Opstinski Fudbalski SavezBijeljina		4401912670006	712173	01/05/21 31/05/21 0000000 005 0000000000
562-099-81120649-04	0,00	5,16	5622115203937985	FOND ZA LIJ.I DIJ.DJECE 5/2021
01.06.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,		4403562820002	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81384885-77	0,00	5,14	5622115203891621	DOPRINOS ZA FOND SOLIDARNOSTI 5/21
01.06.21 IGRA MECKA SP VUKELIC DRAGAN		4509437980009	712173	01/05/21 31/05/21 0000000 002 0000000000
552-000-15578629-37	0,00	5,13	5622115203961204	55200015578629374403659310009071217301032131
01.06.21 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15		4403659310009	712173	01/03/21 31/05/21 0000000 064 0000000000
562-007-81398754-32	0,00	5,11	5622115203957518	Doprinos za solidarnost 05/2021
01.06.21 ZU APOTEKA M PHARM PRIJEDOR		4404176300009	712173	01/05/21 31/05/21 0000000 074 0000000000
551-033-00014195-11	0,00	5,11	5622115203925116	55103300014195114401073120003071217301052131
01.06.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN		4401073120003	712173	01/05/21 31/05/21 0000000 008 0000000000
Prethodno stanje	469.420,50	Ukupno potrazuje	30.270,78	Stanje racuna
	0,00			499.691,28

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
567-651-11000137-05 01.06.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,11	5622115203946249 4404571600003	56765111000137054404571600003071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
567-241-11001273-03 01.06.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,10	5622115203946863 4404594640002	56724111001273034404594640002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80014593-44 01.06.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	5,10	5622115203943910 4502406220001	FOND ZA DIJ.I LIJ DJECE 5/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80878781-48 01.06.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,09	5622115203931762/0 4403131250004	UPO DOP ZA SOL 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
562-009-81128338-68 01.06.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI	0,00	5,09	5622115203898707/0 450818600004	SOLID 712173 01/05/21 31/05/21 0000000 097 0000000000
140-401-00246676-62 01.06.21 BOZIC SILOSI DOO OBUDOVAC	0,00	5,09	5622115203942460 4403311230001	14040100246676624403311230001071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
567-241-25001494-49 01.06.21 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA	0,00	5,06	5622115203960554 4510400150004	56724125001494494510400150004071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
567-253-25000480-78 01.06.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	5,02	5622115203960759 4511542400004	56725325000480784511542400004071217301062101 06210560000000000000000000000000 712173 01/06/21 01/06/21 0000000 056 0000000000
562-099-00014068-97 01.06.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO	0,00	5,01	5622115203947224/0 4502763250008	FOND SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81592632-61 01.06.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	5,01	5622115203928588/0 4404586110002	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81316783-04 01.06.21 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	5,00	5622115203949854/0 4509819750003	sol 712173 01/06/21 01/06/21 0000000 002 0000000000
555-100-00528839-80 01.06.21 A AND S TEAM HYDRO	0,00	5,00	5622115203907331 4404593590001	55510000528839804404593590001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81196302-25 01.06.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	5,00	5622115203956477/0 S4509066630000	sredstva solid 712173 01/05/21 31/05/21 0000000 002 0000000000
567-483-11000567-60 01.06.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	4,96	5622115203946897 440400516270007	56748311000567604400516270007071217301052131 052108500000000105310521 712173 01/05/21 31/05/21 0000000 085 0105310521
562-007-80956372-24 01.06.21 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622115203900601 4402665000007	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-27000097-04 01.06.21 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	4,94	5622115203946738 4401761280006	56724127000097044401761280006071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-011-00002358-60 01.06.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,93	5622115203932822/0 4400188320000	SREDSTVA SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
567-651-25000308-07 01.06.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	4,92	5622115203961799 4511547970003	56765125000308074511547970003071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
Prethodno stanje	469.420,50	Ukupno potrazuje	30.270,78	Stanje racuna
	0,00			499.691,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005404-68 01.06.21 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	4,91	5622115203946160 4404292710001	55400100005404684404292710001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-00002581-72 01.06.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF	0,00	4,87	5622115203900241/0 4400723490009	DOP 5/21 787311 01/05/21 31/05/21 0000000 074 0000000000
562-005-00003333-48 01.06.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	4,87	5622115203940033/0 4500591620000	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
154-500-20138831-17 01.06.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL#	0,00	4,85	5622115203922916 4404625380004	15450020138831174404625380004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80357754-71 01.06.21 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,84	5622115203953936 4506349900004	DOP.ZA FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81545115-69 01.06.21 ZR AUTOPRONA MB BOJANA RAULIC SP GAVRILA PRINC	0,00	4,84	5622115203953345/0 4511161600007	DOP 712173 01/05/21 30/06/21 0000000 064 0000000000
567-162-11001219-59 01.06.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	4,83	5622115203907497 4400847110000	56716211001219594400847110000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-303-25000109-02 01.06.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	4,82	5622115203908023 4502095550002	56730325000109024502095550002071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-006-80919426-40 01.06.21 PROVISION DOO BIJELJINA	0,00	4,80	5622115203919785 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/05/21 31/05/21 0000000 005 0000000000
567-483-11000096-18 01.06.21 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	4,80	5622115203946921 4401959980003	56748311000096184401959980003071217301052131 052108500000000105310521 712173 01/05/21 31/05/21 0000000 085 0105310521
552-015-00024102-63 01.06.21 KONDIC PRED. KAMENOREZACKA RADNJAVLADIMIRA	0,00	4,80	5622115203925903 4503039850008	55201500024102634503039850008071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-321-11000140-64 01.06.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA	0,00	4,78	5622115203946947 4403952700008	56732111000140644403952700008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80891651-44 01.06.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	4,76	5622115203933042/0 4402516770002	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
567-651-11000098-25 01.06.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,76	5622115203961760 4404101550000	56765111000098254404101550000071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
567-321-11000209-51 01.06.21 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	4,75	5622115203946759 4404321750000	56732111000209514404321750000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-81174050-41 01.06.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	4,72	5622115203915678/0 4403666010002	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-02179100-26 01.06.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSvetog SA	0,00	4,69	5622115203942044 4510865460000	16100002179100264510865460000071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-002-81312680-91 01.06.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	4,69	5622115203954243/0 4508302410001	uplata doprinosa 712173 01/05/21 31/05/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-011-00002867-85	0,00	4,67	5622115203901556/0	4.67
01.06.21 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN		4400485370008	712173	01/05/21 31/05/21 0000000 013 0000000000
562-099-80696424-39	0,00	4,66	5622115203922392/0	dop. za solidarnost
01.06.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD		4506935890000	712173	01/05/21 31/05/21 0000000 053 0000000000
562-099-81104856-47	0,00	4,66	5622115203941529/0	UPL DOP SOLID
01.06.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	712173	01/05/21 31/05/21 0000000 105 0000000000
572-000-00001031-65	0,00	4,66	5622115203925142	57200000001031654402660380006071217301052131
01.06.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00004380-61	0,00	4,66	5622115203933203	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.06.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA		4401679780009	712173	01/05/21 31/05/21 0000000 002 0000000000
562-007-81477790-89	0,00	4,64	5622115203950554	UPLATA DOP. ZA SOLID.05/21
01.06.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR		4403120050003	712173	01/05/21 31/05/21 0000000 074 0000000000
567-362-25000029-67	0,00	4,64	5622115203927462	56736225000029674506712590004071217301052131
01.06.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO		4506712590004	712173	01/05/21 31/05/21 0000000 074 9074070914
562-099-00001643-27	0,00	4,63	5622115203936844/0	SOLIDARNOST
01.06.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800		4400799630004	712173	01/05/21 31/05/21 0000000 002 0000000000
194-146-01189071-84	0,00	4,61	5622115203903842	19414601189071844508804510000071217301052131
01.06.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA		4508804510000	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81060441-14	0,00	4,61	5622115203911460	FOND SOLIDARNOSTI
01.06.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK		4401860420006	712173	01/05/21 31/05/21 0000000 056 0000000000
562-005-81350347-45	0,00	4,60	5622115203899685	DOPRINOS ZA SOLIDARNOST
01.06.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN		4510022450002	712173	01/05/21 31/05/21 0000000 027 0000000000
567-463-11000144-78	0,00	4,60	5622115203961236	567463110001447844404525160007071217301052131
01.06.21 ZU DR PRZULJ PRNJA VOR PRNJA VOR PRNJA VOR		4404525160007	712173	01/05/21 31/05/21 0000000 075 0000000000
571-030-00000913-31	0,00	4,60	5622115203926618	57103000000913314510988030000071217301052131
01.06.21 TOP HOME Vasilije Milic s.p.Bijeljina Pantelinska 76 A,		4510988030000	712173	01/05/21 31/05/21 0000000 005 0000000000
562-099-80734438-69	0,00	4,59	5622115203956716	DOP. SOLID. ZA DJECU 5/2021
01.06.21 INTEGROPROJEKT DOO BANJA LUKA		4402943500008	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00007051-02	0,00	4,58	5622115203919269/0	DOP ZA SOL
01.06.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C		4401202460002	712173	01/05/21 31/05/21 0000000 067 0000000000
555-100-00273494-09	0,00	4,55	5622115203945464	55510000273494094509886270008071217301052131
01.06.21 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA		4509886270008	712173	01/05/21 31/05/21 0000000 002 0000000000
161-045-00685700-16	0,00	4,53	5622115203923917	16104500685700164508585960002071217301052131
01.06.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.		4508585960002	712173	01/05/21 31/05/21 0000000 074 0000000000
567-162-11002112-96	0,00	4,50	5622115203924272	56716211002112964400793860008071217301052131
01.06.21 BLUTEL DOO BANJA LUKA BANJA LUKA BANJA LUKA		4400793860008	712173	01/05/21 31/05/21 0000000 002 0000000000
562-003-80923893-75	0,00	4,50	5622115203901455	dop.solidarnosti
01.06.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.		4403197860008	712173	01/05/21 31/05/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
555-006-08553440-75 01.06.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	4,50	5622115203927806	55500608553440754508576460005071217301052131 05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
567-541-11000176-40 01.06.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI 4403800780006	0,00	4,50	5622115203961056	56754111000176404403800780006071217301062101 06210280000000000000000000000000 712173 01/06/21 01/06/21 0000000 028 0000000000
562-002-80658240-34 01.06.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003	0,00	4,45	5622115203953877/0	dopr za solid 712173 01/05/21 31/05/21 0000000 075 0000000000
567-241-25001276-24 01.06.21 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	4,44	5622115203961694	56724125001276244507866500004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00001378-93 01.06.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	4,42	5622115203955753/0	DOP ZA SOL 712173 01/05/21 31/05/21 0000000 010 0000000000
562-008-81494063-12 01.06.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002	0,00	4,42	5622115203949149/0	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
552-006-00007368-72 01.06.21 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,41	5622115203926330	55200600007368724401402710003071217301052131 05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
551-470-22303321-92 01.06.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	4,40	5622115203960789	55147022303321924403972130003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-343-11000599-34 01.06.21 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA 4400359400007	0,00	4,37	5622115203946735	56734311000599344400359400007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-81250255-55 01.06.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	4,36	5622115203933414/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00010288-88 01.06.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	4,35	5622115203916136/0	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 075 0000000000
562-006-00000034-02 01.06.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	4,34	5622115203916760/0	doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 080 0000000000
562-100-80000056-05 01.06.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE 4400850500005	0,00	4,34	5622115203929135	solidarnost 712173 01/05/21 30/05/21 0000000 002 0000000000
562-099-00015423-09 01.06.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	4,32	5622115203953508/0	UPLATA DOPRINOSA 712173 01/05/21 31/05/21 0000000 075 0000000000
552-000-18854252-44 01.06.21 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV 4511170180002	0,00	4,30	5622115203926952	55200018854252444511170180002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00002585-14 01.06.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI 4504067920000	0,00	4,29	5622115203937821	Doprinos solidarnsti za 5/2021 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-80824267-48 01.06.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	4,28	5622115203956239/0	DOPRINOD SOLIDARNOSTI 712173 01/05/21 31/05/02 0000000 002 0000000000
567-323-25000143-84 01.06.21 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	4,26	5622115203961574	56732325000143844502813700000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81349901-75 01.06.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA 4510017450002	0,00	4,26	5622115203943678	SOLIDARNOST 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				
562-100-80001057-09	0,00	4,26	5622115203936839/0	5/21
01.06.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000022-30	0,00	4,22	5622115203946944	567321110000223044401084080003071217301052131
01.06.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS			4401084080003	052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81652527-20	0,00	4,22	5622115203937046/0	SOLIDARNOST
01.06.21 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL			4511784320005	712173 01/05/21 31/05/21 0000000 008 0000000000
567-483-25000049-92	0,00	4,21	5622115203946939	56748325000049924501490480009071217301052131
01.06.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR			4501490480009	052108900000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
567-253-25000463-32	0,00	4,20	5622115203906678	56725325000463324511109510008071217301052131
01.06.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA			4511109510008	052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-81158720-06	0,00	4,19	5622115203901294/0	UP DOP NA SOLID FOND SOLID
01.06.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO			4507631020005	712173 01/05/21 31/05/21 0000000 135 0000000000
562-010-80868812-75	0,00	4,19	5622115203900139/0	DOP NA TERET RADNIKA
01.06.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/05/21 31/05/21 0000000 007 0000000000
161-000-02376000-56	0,00	4,18	5622115203923124	16100002376000564511376980005071217301052131
01.06.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN			4511376980005	052105300000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-006-80254700-92	0,00	4,18	5622115203950097/6021	DOPRINOSI
01.06.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/06/21 01/06/21 0000000 113 0000000000
554-007-00000623-52	0,00	4,17	5622115203925738	55400700000623524500637980006071217301052131
01.06.21 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
551-720-22040648-55	0,00	4,16	5622115203945209	55172022040648554509959680005071217301052131
01.06.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC			4509959680005	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-81358163-21	0,00	4,16	5622115203952655/0	TAKSA
01.06.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/06/21 01/06/21 0000000 069 0000000000
562-005-81230936-57	0,00	4,15	5622115203955348/0	DOPR SOLID 05/21
01.06.21 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI			4500539620000	712173 01/05/21 31/05/21 0000000 010 0000000000
161-045-00135000-12	0,00	4,15	5622115203923702	16104500135000124501933490002071217301052131
01.06.21 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G			479000P4501933490002	052107400000009074042301 712173 01/05/21 31/05/21 0000000 074 9074042301
567-241-25000351-83	0,00	4,14	5622115203908172	56724125000351834502496970004071217301052131
01.06.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-81080066-63	0,00	4,12	5622115203929684/0	0.25? POSEBAN DOPR SOLIDARNOSTI 5/21
01.06.21 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/05/21 31/05/21 0000000 116 0000000000
551-450-22314224-82	0,00	4,10	5622115203925024	55145022314224824507381080007071217301052131
01.06.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI			4507381080007	052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81558868-85	0,00	4,08	5622115203920290/5992	solidarnost
01.06.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC			4403580990004	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81113595-20	0,00	4,08	5622115203955357/0	dop za fond solidarnoti
01.06.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000			F4508599080005	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				
562-099-81348984-13	0,00	4,07	5622115203948662	FOND SOLIDARNOSTI
01.06.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI		4510011760000	712173	01/05/21 31/05/21 0000000 056 0000000000
567-321-11000226-97	0,00	4,07	5622115203960626	56732111000226974404255190006071217301052131
01.06.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA		4404255190006	712173	052100800000000000000000 01/05/21 31/05/21 0000000 008 0000000000
562-099-80756325-77	0,00	4,04	5622115203964020	Sredstva solidarnosti
01.06.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA		4402987030009	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00018707-51	0,00	4,04	5622115203883942	SREDSTVA SOLIDARNOSTI
01.06.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR		4504569270009	712173	01/05/21 31/05/21 0000000 075 0000000000
567-323-25000074-97	0,00	4,04	5622115203961306	56732325000074974502977050006071217301052131
01.06.21 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA		4502977050006	712173	052100800000000000000000 01/05/21 31/05/21 0000000 008 0000000000
562-003-00001084-06	0,00	4,03	5622115203938826/0	FOND SOLIDAR.
01.06.21 FOTO STANKO STANKO DRAGOLJLOVIC S.P. BIJELJINA NI		4501012740003	712173	01/06/21 30/06/21 0000000 005 0000000000
562-007-00004007-62	0,00	4,03	5622115203921359	Fond solidarnosti
01.06.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE		4401838410005	712173	01/06/21 30/06/21 0000000 088 0000000000
567-463-11000149-63	0,00	4,02	5622115203945870	56746311000149634404552990003071217301052131
01.06.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI		4404552990003	712173	052107500000000000000000 01/05/21 31/05/21 0000000 075 0000000000
555-100-00053745-44	0,00	4,02	5622115203944174	555100000537454444403186820004071217301052131
01.06.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB		4403186820004	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
572-336-00002691-58	0,00	4,01	5622115203925592	57233600002691584404465910001071217301052131
01.06.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA		4404465910001	712173	052107500000000000000000 01/05/21 31/05/21 0000000 075 0000000000
562-010-80972780-26	0,00	4,01	5622115203936008/0	FOND
01.06.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC M		4403233250009	712173	01/05/21 31/05/21 0000000 095 0000000000
562-099-80740227-65	0,00	4,01	5622115203887125/0	5/21 fond.solidarnosti
01.06.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI		4507137920001	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00011765-22	0,00	4,00	5622115203904725	DOPRINOS ZA SOLIDARNOST
01.06.21 TIP COM DOO .B.LUKA BRACE POTKONJAKA 13 BANJA		4401722460005	712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81536830-45	0,00	4,00	5622115203934875/0	dop solid 05/21
01.06.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU		4511063770000	712173	01/05/21 31/05/21 0000000 008 0000000000
562-099-81363587-48	0,00	4,00	5622115203916268/0	dop. za solida.
01.06.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO		4510104420004	712173	01/05/21 31/05/21 0000000 053 0000000000
567-463-25001378-92	0,00	4,00	5622115203946688	56746325001378924503226880000071217301052131
01.06.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO		4503226880000	712173	052107500000000000000000 01/05/21 31/05/21 0000000 075 0000000000
551-720-22626310-30	0,00	4,00	5622115203925322	55172022626310304404431000006071217301052131
01.06.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA		4404431000006	712173	052105300000000000000000 01/05/21 31/05/21 0000000 053 0000000000
562-009-00001089-85	0,00	3,99	5622115203930182/0	solidarnost
01.06.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA		4504050440004	712173	01/05/21 31/05/21 0000000 015 0000000000
562-009-81160007-24	0,00	3,98	5622115203950340/0	POSEBAN DOPR
01.06.21 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC		4508873750004	712173	01/05/21 31/05/21 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
161-045-00088300-44 01.06.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	3,98	5622115203942800 4502755820008	16104500088300444502755820008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25001122-98 01.06.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	3,97	5622115203946933 4508190430004	56724125001122984508190430004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-562-00559518-64 01.06.21 DUDO U.R., MILOSA OBILICA 32	0,00	3,97	5622115203959094 4507019130004	19956200559518644507019130004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000005
567-343-25000836-32 01.06.21 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE	0,00	3,97	5622115203946691 4511470730004	56734325000836324511470730004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-363-25000520-97 01.06.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	3,97	5622115203960183 4510933560000	56736325000520974510933560000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-002-81019357-76 01.06.21 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	3,97	5622115203930682 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOST. 712173 01/04/21 31/05/21 0000000 075 0000000000
562-099-80848414-66 01.06.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,96	5622115203948438/0 4507443530004	fond solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00011600-32 01.06.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622115203919474 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00006734-80 01.06.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	3,94	5622115203932506 4503043700002	GRANT FIZICKOG LICA 5/21 712173 01/05/21 31/05/21 0000000 056 0
551-700-22064126-53 01.06.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	3,93	5622115203945535 4404035230007	55170022064126534404035230007071217301052131 05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
562-099-81311594-51 01.06.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	3,92	5622115203931351/0 4509791720006	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81028706-11 01.06.21 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL	0,00	3,92	5622115203892234/0 4508164600007	DOPR ZA FON SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81364942-57 01.06.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA N	0,00	3,91	5622115203886165/0 4509864200006	dop.solid. 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-17817857-88 01.06.21 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	3,91	5622115203960034 4510563960003	55200017817857884510563960003071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
567-162-25000704-82 01.06.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	3,91	5622115203925672 4502275370002	56716225000704824502275370002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-480-22064701-87 01.06.21 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI	0,00	3,91	5622115203924765 4510958710006	55148022064701874510958710006071217301052131 05210940000000000000000000000000 712173 01/05/21 31/05/21 0000000 094 0000000000
562-009-00002800-93 01.06.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	3,90	5622115203910254/0 4500834110005	poseban dopr 712173 01/05/21 31/05/21 0000000 015 0000000000
572-266-00004509-71 01.06.21 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA	0,00	3,90	5622115203960006 4504852180008	57226600004509714504852180008071217301122031 05210740000000000000000000000000 712173 01/12/20 31/05/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
552-000-15857037-80 01.06.21 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U:4509119770003	0,00	3,90	5622115203945790	55200015857037804509119770003071217301042130 06210690000000000000000000000000 712173 01/04/21 30/06/21 0000000 069 0000000000
562-099-00016870-33 01.06.21 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004	0,00	3,90	5622115203938663/0	FOND SOLID NA PLATU 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00007578-79 01.06.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001	0,00	3,90	5622115203926690	57226600007578794511144930001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81390758-15 01.06.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007	0,00	3,90	5622115203955360/0	DOPR.ZA SOLID 712173 01/05/21 31/05/21 0000000 028 0000000000
552-006-00024776-34 01.06.21 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008	0,00	3,90	5622115203945467	552006000024776344507371280008071217301052131 05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
562-007-81262784-57 01.06.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	3,90	5622115203922309/0	DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00730100-94 01.06.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	3,90	5622115203924123	16104500730100944509030010005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80961924-06 01.06.21 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	3,90	5622115203886052	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81562211-47 01.06.21 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR 4511252580009	0,00	3,90	5622115203909515	doprinos solidarnosti za 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81214589-66 01.06.21 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	3,90	5622115203939787/0	3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00000884-21 01.06.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001	0,00	3,90	5622115203938718/0	POSEBAN DOPR 712173 01/05/21 31/05/21 0000000 001 0000000000
567-570-25000098-47 01.06.21 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD 4510946200002	0,00	3,90	5622115203945819	56757025000098474510946200002071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-441-25000091-84 01.06.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	3,90	5622115203945821	56744125000091844509936800003071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
567-241-25001746-69 01.06.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	3,90	5622115203961469	56724125001746694511446510001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-81130253-95 01.06.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	3,90	5622115203947684/0	SREDST SOLID 05/21 712173 01/05/21 31/05/21 0000000 107 0000000000
562-002-81278437-97 01.06.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	3,90	5622115203936130/0	uplata posebnog doprinosa za solidarnost 712173 01/05/21 31/05/21 0000000 075 0000000000
572-266-00007572-28 01.06.21 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU14510535240003	0,00	3,90	5622115203906553	57226600007572284510535240003071217301032131 05210740000000000000000000000000 712173 01/03/21 31/05/21 0000000 074 0000000000
555-100-00506440-56 01.06.21 DELTA PARTNERS BALKAN DOO BANJA LUKA 4404650220003	0,00	3,88	5622115203926145	55510000506440564404650220003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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				
551-720-22033255-21 01.06.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622115203944543 4272194970085	55172022033255214272194970085071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
562-011-81259047-14 01.06.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	3,84	5622115203933937/0	sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-81211475-96 01.06.21 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L4403767550008	0,00	3,84	5622115203954308/0	DOP SOLID ZA DJECU 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00014171-79 01.06.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,83	5622115203935475/0	FOND SOLID ZA DIJAG 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81497374-73 01.06.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	3,82	5622115203914971	Fond solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-80690343-46 01.06.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA 4402866830008	0,00	3,81	5622115203921524	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 075 0000000000
562-009-00001736-84 01.06.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC 4401887540003	0,00	3,80	5622115203930047/0	solidarnost 712173 01/05/21 31/05/21 0000000 015 0000000000
552-000-18786796-70 01.06.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	3,79	5622115203945792	55200018786796704404484200007071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
555-003-00163755-08 01.06.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA USLUZU 4400416480004	0,00	3,78	5622115203945291	55500300163755084400416480004071217301042130 04210720000000000000000000000000 712173 01/04/21 30/04/21 0000000 072 0000000000
552-043-15266406-04 01.06.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF 4403563120004	0,00	3,78	5622115203960902	55204315266406044403563120004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-570-25000020-87 01.06.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD 4504648570000	0,00	3,76	5622115203960166	56757025000020874504648570000071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-80987457-37 01.06.21 BMS DOO BANJA LUKA	0,00	3,76	5622115203910154 4403320650005	Solidarnost 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01767200-43 01.06.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI 78250L4404149670007	0,00	3,74	5622115203942297	16100001767200434404149670007071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00000509-34 01.06.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRIJEG 4502283630005	0,00	3,73	5622115203919985	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
338-350-22003855-33 01.06.21 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	3,72	5622115203922537 4401635140002	33835022003855334401635140002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-81296181-69 01.06.21 NOVAKOVIC 3-M DOO BIJELJINA	0,00	3,71	5622115203959738 4402802600009	Uplata 0,25% solidarnog doprinosa za 05/21 712173 01/05/21 31/05/21 0000000 005 0000000000
562-002-80252173-12 01.06.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRNJAVOR 4402269150004	0,00	3,69	5622115203930054/0	doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 075 0000000000
562-007-80733619-50 01.06.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR, 79101	0,00	3,69	5622115203885538 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
555-100-00485686-44 01.06.21 ZU STOMATOLOSKA AMBULANTA CITY DENT BANJA LUKA 4403244020005	0,00	3,65	5622115203907561	55510000485686444403244020005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00485686-44 01.06.21 ZU STOMATOLOSKA AMBULANTA CITY DENT BANJA LU4403244020005	0,00	3,65	5622115203907577	55510000485686444403244020005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00000102-38 01.06.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	3,64	5622115203892168	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
572-246-00000761-73 01.06.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	3,63	5622115203944481	57224600000761734507496490004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-11000727-38 01.06.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN4404651970006	0,00	3,61	5622115203961619	56734311000727384404651970006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-100-80005196-08 01.06.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,59	5622115203914991	Fond solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22033255-21 01.06.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,58	5622115203944544	55172022033255214272194970115071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-790-22222787-04 01.06.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK/4404471560004	0,00	3,56	5622115203945427	55179022222787044404471560004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-101-11285985-68 01.06.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	3,55	5622115203961021	55110111285985684402779350008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00016302-88 01.06.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	3,55	5622115203948508/0	FOND SOL 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
562-010-00002696-65 01.06.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	3,50	5622115203912884/0	fond 712173 01/05/21 31/05/21 0000000 095 0000000000
562-012-81587263-61 01.06.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002	0,00	3,50	5622115203898020/0	dopr.za liječenje djece 712173 01/06/21 30/06/21 0000000 089 0000000000
562-008-81354513-10 01.06.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE 4403974420009	0,00	3,50	5622115203936683/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 107 0000000000
552-000-17901408-83 01.06.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	3,50	5622115203906241	55200017901408834510623370006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-162-11006661-29 01.06.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001	0,00	3,50	5622115203924518	56716211006661294401959390001071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
567-301-11000071-87 01.06.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA4401959390001	0,00	3,50	5622115203925160	56730111000071874401959390001071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
567-253-11000063-38 01.06.21 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	3,49	5622115203960441	56725311000063384403243560006071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
338-600-22011862-40 01.06.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B/4209848300021	0,00	3,45	5622115203943201	33860022011862404209848300021071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
469.420,50	0,00	30.270,78		499.691,28

Izvjestaj o promjenama na racunu
na dan: **01.06.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000106-09 01.06.21 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,43	5622115203945825 4404350770001	56744111000106094404350770001071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
567-353-11000085-19 01.06.21 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	3,43	5622115203945925 4401237500007	56735311000085194401237500007071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-009-81304995-08 01.06.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,42	5622115203905369/0 4403962760009	doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81552232-11 01.06.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/	0,00	3,40	5622115203947700/6014 4404502460003	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000182-15 01.06.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	3,40	5622115203940750/0 4400938930000	DOPR ZA SOLID 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000
551-720-22030506-23 01.06.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	3,39	5622115203924648 4508221840001	55172022030506234508221840001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-19320995-10 01.06.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	3,38	5622115203945678 4511549240002	55200019320995104511549240002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
554-002-00000722-97 01.06.21 KASKADA Ugostiteljska radnja PetUgljjevik	0,00	3,38	5622115203924622 4501228670000	55400200000722974501228670000071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
551-720-22043958-19 01.06.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,38	5622115203960250 4403173840006	55172022043958194403173840006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81176829-46 01.06.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,37	5622115203963387/0 4508959550008	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81122922-72 01.06.21 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJ	0,00	3,33	5622115203886094 4508682730003	FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00430769-89 01.06.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	3,32	5622115203907962 4403626220004	55510000430769894403626220004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11001202-22 01.06.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	3,32	5622115203907930 4402628730003	56724111001202224402628730003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-012-00000213-67 01.06.21 BISTRO SRUZvornik	0,00	3,32	5622115203925042 4401428190008	55401200000213674401428190008071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
555-001-00113055-13 01.06.21 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,31	5622115203944847 4402201780000	55500100113055134402201780000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-01681400-05 01.06.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24	0,00	3,30	5622115203942227 4404088860002	16100001681400054404088860002071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-81244514-16 01.06.21 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,29	5622115203909560 4403815200006	Fond za djecu 712173 01/04/21 30/04/21 0000000 002 9999999
571-030-00000499-12 01.06.21 NOTAR JEV TIC DOBROSAV BIJELJINANikole Tesle 2?/IIBI	0,00	3,29	5622115203945856 4501133370009	57103000000499124501133370009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
567-241-25000763-11 01.06.21 EKLETIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	3,28	5622115203907607	56724125000763114509405780008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-80639831-64 01.06.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008	0,00	3,27	5622115203941226/0	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80648412-30 01.06.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI 4506629850002	0,00	3,26	5622115203885751/5977	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11001003-37 01.06.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU 4404232650000	0,00	3,25	5622115203908251	56724111001003374404232650000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00002929-45 01.06.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,25	5622115203900185/0	fond 712173 01/05/21 31/05/21 0000000 095 0000000000
572-276-00001269-86 01.06.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV. 4508482130001	0,00	3,25	5622115203944703	57227600001269864508482130001071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
562-006-81296505-17 01.06.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF 4509737350007	0,00	3,25	5622115203886073	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 05/21 712173 01/05/21 31/05/21 0000000 036 0000000000
567-363-25000561-71 01.06.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOR 4511373450005	0,00	3,25	5622115203946258	56736325000561714511373450005071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-27000217-32 01.06.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,25	5622115203907708	56724127000217324403874120008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-005-00016526-98 01.06.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBT 4505032080005	0,00	3,25	5622115203945452	55200500016526984505032080005071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-009-00002469-19 01.06.21 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,25	5622115203957648/0	doprinos 712173 01/01/21 31/12/21 0000000 119 0000000000
567-241-25000796-09 01.06.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I 4501877130006	0,00	3,24	5622115203960174	56724125000796094501877130006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-100-80000553-66 01.06.21 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	3,24	5622115203898509/5979	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-11000140-98 01.06.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT 4400884740005	0,00	3,22	5622115203961470	56725311000140984400884740005071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-000-02011800-48 01.06.21 JANKO DOO LAKTASIVETOSAVSKA BB78250LAKTASI 4404310390001	0,00	3,21	5622115203923886	16100002011800484404310390001071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-80353109-38 01.06.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K 4506309190004	0,00	3,21	5622115203933113	ZA LIJEC DJECE 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-80849787-21 01.06.21 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA, 78000 4507470690005	0,00	3,20	5622115203939184	FOND ZA DIJ.I LIJEC.DJECE 3-2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00016031-28 01.06.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE 4502671990005	0,00	3,18	5622115203904634/5983	solidarnost 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				
562-099-00016626-86	0,00	3,15	5622115203957447/0	SOLIDARNOST
01.06.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE			4401706260004	712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000461-04	0,00	3,14	5622115203960457	56732125000461044510800500004071217301052131
01.06.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			4510800500004	712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-81341468-53	0,00	3,13	5622115203939833/0	FOND
01.06.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/05/21 31/05/21 0000000 095 0000000000
562-003-80954618-50	0,00	3,13	5622115203940881/0	nakanda
01.06.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/06/21 01/06/21 0000000 005 0000000000
562-100-80007011-92	0,00	3,12	5622115203886467	solidarnost maj
01.06.21 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00003899-24	0,00	3,10	5622115203925163	55400100003899244402950200001071217301052131
01.06.21 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina			4402950200001	712173 01/05/21 31/05/21 0000000 005 0000000000
552-002-00015388-70	0,00	3,10	5622115203906455	55200200015388704400918150008071217301052131
01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80666290-37	0,00	3,10	5622115203935655/0	sol
01.06.21 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11001093-58	0,00	3,10	5622115203947006	56724111001093584404343050001071217301052131
01.06.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI			4404343050001	712173 01/05/21 31/05/21 0000000 056 0000000000
572-276-00005484-51	0,00	3,10	5622115203961376	57227600005484514403966240000071217301052131
01.06.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	712173 01/05/21 31/05/21 0000000 085 0000000000
567-241-25000113-21	0,00	3,10	5622115203961715	56724125000113214504740380004071217301052131
01.06.21 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK			4504740380004	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000724-68	0,00	3,09	5622115203874139	Dop. solid. za djecu 05/2021
01.06.21 YOKO VESELIN RADOVIC SP BANJA LUKA			4504763080008	712173 01/05/21 31/05/21 0000000 002 0000000000
161-025-00375700-87	0,00	3,07	5622115203922768	16102500375700874403527080004071217301062130
01.06.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV			76:4403527080004	712173 01/06/21 30/06/21 0000000 005 0000000000
567-541-25000014-71	0,00	3,07	5622115203960536	56754125000014714507946100007071217301052131
01.06.21 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ			4507946100007	712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-00001464-79	0,00	3,07	5622115203900968	fond solidarnosti 5/2021
01.06.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING II			4400922930000	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80707919-86	0,00	3,05	5622115203873948	DOPRINOS ZA SOLIDARNOST
01.06.21 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA			4506986020000	712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000845-26	0,00	3,05	5622115203947021	56724111000845264404016440009071217301052131
01.06.21 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA			4404016440009	712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02199200-60	0,00	3,04	5622115203902291	16100002199200604511025760009071217301052131
01.06.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR			4511025760009	712173 01/05/21 31/05/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00273400-69 01.06.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,02	5622115203902621 4402147710009	16104500273400694402147710009071217301052131 05210020000000000000052450 712173 01/05/21 31/05/21 0000000 002 0000052450
555-100-00077038-05 01.06.21 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,02	5622115203944707 4505202770001	55510000077038054505202770001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-11000087-08 01.06.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	3,01	5622115203946847 PF4403248790000	56736311000087084403248790000071217301052131 05210740000000005074018903 712173 01/05/21 31/05/21 0000000 074 5074018903
551-460-22140106-86 01.06.21 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB DI	0,00	3,01	5622115203944308 4506105940004	55146022140106864506105940004071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
572-276-00004476-68 01.06.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	3,00	5622115203926553 4404135960002	57227600004476684404135960002071217301052131 05210880000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
562-005-00003546-88 01.06.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,00	5622115203899474/0 4500568990002	DOLIDARNOST 712173 01/05/21 31/05/21 0000000 027 0000000000
572-266-00006945-38 01.06.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	3,00	5622115203927830 4510888910002	57226600006945384510888910002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-710-22589969-30 01.06.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	3,00	5622115203925299 4403090630000	55171022589969304403090630000071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
555-100-00058979-56 01.06.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	3,00	5622115203945369 4508722460004	55510000058979564508722460004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00380161-11 01.06.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622115203944977 4510599560001	55510000380161114510599560001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-25000106-88 01.06.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	3,00	5622115203960537 4501287170002	56734325000106884501287170002071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
199-056-00556570-43 01.06.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	2,99	5622115203902822 4401658860002	19905600556570434401658860002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00015388-70 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,99	5622115203906456 4400918150008	55200200015388704400918150008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-056-00558854-78 01.06.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	2,99	5622115203923995 4402287050009	19905600558854784402287050009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-11000139-93 01.06.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,99	5622115203906865 4403268980000	56746311000139934403268980000071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
161-000-01595100-12 01.06.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,96	5622115203923797 4404017920004	16100001595100124404017920004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-343-11000493-61 01.06.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,96	5622115203945933 4403766400002	56734311000493614403766400002071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
562-002-80985791-88	0,00	2,96	5622115203884628	DOPRINOS ZA SOLIDARNOST
01.06.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ			4403273800001	712173 01/05/21 31/05/21 0000000 075 0000000000
562-010-00004337-89	0,00	2,95	5622115203929568/0	dop solid 05/21
01.06.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/05/21 31/05/21 0000000 008 0000000000
567-421-25000013-37	0,00	2,94	5622115203927234	56742125000013374509878500002071217301052131
01.06.21 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	05210330000000000000000000000000 712173 01/05/21 31/05/21 0000000 033 0000000000
562-002-81397950-70	0,00	2,93	5622115203933617	doprinos za solidarnost za 05/21
01.06.21 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/05/21 31/05/21 0000000 075 0000000000
562-003-00000116-97	0,00	2,93	5622115203887309/0	DOPRINOS NA PLATE 05/21
01.06.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/05/21 31/05/21 0000000 005 0000000000
572-366-00001460-50	0,00	2,91	5622115203907866	57236600001460504400603080001071217301062101
01.06.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	06210890000000000000000000000000 712173 01/06/21 01/06/21 0000000 089 0000000000
161-045-00718400-80	0,00	2,91	5622115203903552	16104500718400804403636960006071217301052131
01.06.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	0521028000000000001052021 712173 01/05/21 31/05/21 0000000 028 0001052021
572-286-00000258-10	0,00	2,90	5622115203927890	57228600000258104508556780003071217301052131
01.06.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC			BB4508556780003	05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
552-000-19572013-64	0,00	2,90	5622115203945802	55200019572013644510136030003071217301062130
01.06.21 PURIVERA SP D.JANJICIC BIJELJINA1. MAJA BROJ 9 BIJEL			4510136030003	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-00853600-11	0,00	2,90	5622115203959371	16100000853600114403137700001071217301052131
01.06.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70			4403137700001	05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
554-004-00300008-70	0,00	2,88	5622115203924713	55400400300008704403396040001071217301052131
01.06.21 AMD PETROVAC-DRINICDRINIC			4403396040001	05210120000000000000000000000000 712173 01/05/21 31/05/21 0000000 012 0000000000
567-253-11000109-94	0,00	2,88	5622115203907071	56725311000109944400222790002071217301052131
01.06.21 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL			4400222790002	05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-321-11000146-46	0,00	2,88	5622115203960434	56732111000146464403980150005071217301052131
01.06.21 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-00000901-69	0,00	2,88	5622115203950661/0	DOP SOLID ZA 04/2021
01.06.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/04/21 30/04/21 0000000 028 42021
161-045-00342100-94	0,00	2,88	5622115203942293	16104500342100944402572250003071217301052131
01.06.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB			4402572250003	05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81272258-10	0,00	2,87	5622115203884487/0	uplata fondu sol 5/21
01.06.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-00017810-26	0,00	2,87	5622115203948846/0	sol
01.06.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	712173 01/05/21 30/05/21 0000000 002 0000000000
562-099-81509444-44	0,00	2,87	5622115203916771/0	dop solid 05/21
01.06.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B			784C4404312680007	712173 01/05/21 31/05/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001172-15 01.06.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	2,85	5622115203946612	56724111001172154404461410004071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
567-343-25000152-47 01.06.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	2,84	5622115203927227	56734325000152474403386080005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-006-00045375-78 01.06.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008	0,00	2,84	5622115203926382	55500600045375784504276680008071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-80851925-09 01.06.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF4507473280002	0,00	2,82	5622115203934987/0	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00216200-76 01.06.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL'4401581030001	0,00	2,82	5622115203942201	16104500216200764401581030001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-002-00565016-44 01.06.21 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,82	5622115203944961	55500200565016444400545700002071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
562-099-81607482-34 01.06.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB 4511479870003	0,00	2,80	5622115203920490	ZA LIJEC DJECE 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
161-045-00601400-37 01.06.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR(4403223880004	0,00	2,80	5622115203903209	16104500601400374403223880004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00006107-21 01.06.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,80	5622115203900254	Doprinos za solidarnost 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81381282-22 01.06.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K'4510201890007	0,00	2,80	5622115203916611	ZA LICENJE DIJECE 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
552-041-00025810-67 01.06.21 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC(4403143690000	0,00	2,80	5622115203944830	55204100025810674403143690000071217301052131 05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
562-011-00002293-61 01.06.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV4400210510004	0,00	2,80	5622115203885721/0	FOND SOLID. ZA 04/21 712173 01/05/21 31/05/21 0000000 064 0000000000
572-266-00003217-67 01.06.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB PrijedorPrije4509552730008	0,00	2,80	5622115203960002	57226600003217674509552730008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-700-00153031-64 01.06.21 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622115203946344	55570000153031644403770180009071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
555-006-00303769-23 01.06.21 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	2,80	5622115203927182	55500600303769234506933680008071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-541-25000261-09 01.06.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	2,80	5622115203927629	56754125000261094510804910002071217301052131 0521028000000000000000052021 712173 01/05/21 31/05/21 0000000 028 0000052021
562-099-00005745-40 01.06.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA4503870380000	0,00	2,80	5622115203929759	ZA LIJECENJE DJECE 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
567-241-11001298-25 01.06.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA4404644840008	0,00	2,79	5622115203907501	56724111001298254404644840008071217301052131 05210020000000000000000000000000 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				
562-099-00018377-71	0,00	2,79	5622115203938278/0	DOPR NA SOLIDARNOST
01.06.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-80957866-06	0,00	2,79	5622115203941378/0	SOLID
01.06.21 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI			4403227870003	712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-00004007-62	0,00	2,79	5622115203920857	Fond solidarnosti
01.06.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/06/21 30/06/21 0000000 088 0000000000
562-099-00015547-25	0,00	2,78	5622115203936821/0	SREDSTAV SOLIDANOSTI
01.06.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.			4400942530008	712173 01/04/21 31/05/21 0000000 002 0000000000
562-099-80677163-10	0,00	2,78	5622115203897710	Poseban doprinos za solidarnost
01.06.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000341-73	0,00	2,77	5622115203961627	56732125000341734509949610009071217301052131
01.06.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI			4509949610009	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000342-70	0,00	2,77	5622115203960627	56732125000342704509949700008071217301052131
01.06.21 PILJARNICA ABC 1 TR VL. TOMISLAVKA FRANCUZ S.P. G			4509949700008	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00015079-71	0,00	2,76	5622115203901449	Fond solidarnosti 05/21
01.06.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00000384-21	0,00	2,75	5622115203898692/5979	solidarnost
01.06.21 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00132600-34	0,00	2,73	5622115203902387	16104500132600344504200780003071217301052131
01.06.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-80951154-15	0,00	2,73	5622115203915459	Solidarnost
01.06.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00004801-34	0,00	2,73	5622115203946115	55400100004801344509090850002071217301062130
01.06.21 DULE ALARM ZANATSKA RADNJA Bijeljina			4509090850002	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-100-00449311-44	0,00	2,73	5622115203926284	55510000449311444511145820005071217301052131
01.06.21 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR			4511145820005	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00163700-48	0,00	2,73	5622115203942174	16104500163700484502891500009071217301052131
01.06.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL			4502891500009	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-009-00002104-47	0,00	2,72	5622115203900488/0	solidarnost
01.06.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA			4500741960009	712173 01/05/21 31/05/21 0000000 119 0000000000
562-007-81060989-65	0,00	2,72	5622115203885831/0	SRED SOLID
01.06.21 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00000625-74	0,00	2,71	5622115203927909/0	SOLIDARNOST
01.06.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 01/05/21 31/05/21 0000000 002 0000000000
161-025-00345600-80	0,00	2,71	5622115203923771	16102500345600804403423460000071217301052131
01.06.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907			4403423460000	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-463-25000177-09	0,00	2,71	5622115203960999	56746325000177094508439550005071217301052131
01.06.21 PEKOTEKA 2 PEKARSKO UGOST. TRGOVACKA RADNJA P4508439550005				05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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				
567-463-25012753-14 01.06.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,71	5622115203945876 4504774950004	56746325012753144504774950004071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
555-100-00422956-54 01.06.21 DA PRODUKCIJA DOO BANJA LUKA	0,00	2,71	5622115203907213 4404409090000	55510000422956544404409090000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00016893-61 01.06.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,70	5622115203901090 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
571-200-00000084-08 01.06.21 Ugostiteljska radnja, bife Danica Slavka Rodica br. 73PRIJEDOR	0,00	2,70	5622115203907993 4506975170000	57120000000084084506975170000071217331052131 05210740000000000000000000 712173 31/05/21 31/05/21 0000000 074 0000000000
567-323-25000213-68 01.06.21 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,70	5622115203960527 4507351170001	56732325000213684507351170001071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
554-001-00000526-55 01.06.21 Higija DooDvorovi	0,00	2,70	5622115203925483 4400353030003	55400100000526554400353030003071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00005635-79 01.06.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	2,70	5622115203913887/0 4503540160003	solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-81161292-04 01.06.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.	0,00	2,70	5622115203904854/0 4403635050006	POSEBAN DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00004086-19 01.06.21 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	2,69	5622115203914100 4504019440004	UPL SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00000118-43 01.06.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,69	5622115203963929 4400920210000	Doprinos za solidarnostna plate za 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-80253473-85 01.06.21 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420	0,00	2,69	5622115203932266/0 SI4401279840002	FOND 712173 01/05/21 31/05/21 0000000 095 0000000000
551-720-22027958-04 01.06.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,68	5622115203961110 4403246230007	55172022027958044403246230007071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
562-006-81052118-52 01.06.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,68	5622115203878652 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 05-2021 712173 01/05/21 31/05/21 0000000 031 0000000000
562-099-81615997-97 01.06.21 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	2,68	5622115203885101 4511544280006	Fond solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-80610217-07 01.06.21 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,67	5622115203911567 4506558060005	UPL. SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
567-321-25000537-67 01.06.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	2,67	5622115203960456 4511191770004	56732125000537674511191770004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-241-25001455-69 01.06.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA	0,00	2,67	5622115203960417 4507506470007	56724125001455694507506470007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00505300-53 01.06.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	2,67	5622115203959352 4402943410009	16104500505300534402943410009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010277-24	0,00	2,67	5622115203952867/0	UPL DOPRINOSA
01.06.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007			712173	01/05/21 31/05/21 0000000 075 0000000000
562-012-00000824-54	0,00	2,66	5622115203935456/0	DOPRINOSI
01.06.21 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004			712173	01/05/21 31/05/21 0000000 089 0000000000
552-014-00026010-14	0,00	2,66	5622115203960401	55201400026010144509188580003071217301052131
01.06.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003			712173	01/05/21 31/05/21 0000000 008 9999999999
562-005-81573803-44	0,00	2,65	5622115203941219/0	solidarnost
01.06.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7-4511300490009			712173	01/05/21 31/05/21 0000000 027 0000000000
562-005-00001146-13	0,00	2,65	5622115203957634/0	SOLIDARNI POREZ
01.06.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001			712173	01/05/21 31/05/21 0000000 027 0000000000
562-007-00004455-76	0,00	2,65	5622115203887200/0	SRED SOLID 05/21
01.06.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJELI 4504701640007			712173	01/05/21 31/05/21 0000000 074 0000000000
567-343-11000686-64	0,00	2,64	5622115203925966	56734311000686644404459940004071217301062130
01.06.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.4404459940004			712173	01/06/21 30/06/21 0000000 005 0000000000
567-162-25006060-19	0,00	2,64	5622115203925661	56716225006060194502647340008071217301062101
01.06.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA 4502647340008			712173	01/06/21 01/06/21 0000000 002 0000000000
552-041-00022805-61	0,00	2,64	5622115203960502	55204100022805614504283380001071217301052131
01.06.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001			712173	01/05/21 31/05/21 0000000 015 0000000000
562-007-00002888-24	0,00	2,64	5622115203930017/0	doprinos za solifarnost
01.06.21 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC 4501967630008			712173	01/06/21 01/06/21 0000000 074 0000000000
554-001-00004777-09	0,00	2,64	5622115203946146	55400100004777094509008350005071217301052131
01.06.21 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA 4509008350005			712173	01/05/21 31/05/21 0000000 005 0000000000
552-041-00023541-84	0,00	2,63	5622115203944844	55204100023541844401786350009071217301052131
01.06.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009			712173	01/05/21 31/05/21 0000000 015 0000000000
562-100-80215303-90	0,00	2,63	5622115203951096/0	dop solid 05/21
01.06.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR. 1501969101478			712173	01/05/21 31/05/21 0000000 008 0000000000
562-007-81502690-79	0,00	2,63	5622115203900697/0	UPL POREZA ZA SOLID 05/21
01.06.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003			712173	01/05/21 31/05/21 0000000 135 0000000000
572-336-00001186-14	0,00	2,63	5622115203906066	57233600001186144509428300003071217301052131
01.06.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO 4509428300003			712173	01/05/21 31/05/21 0000000 075 0000000000
562-002-80307520-35	0,00	2,63	5622115203929340	SREDSTVA SOLIDARNOSTI
01.06.21 DRAMOL SZR KRALJA PETRA I PRNJAVOR 4506105190005			712173	01/05/21 31/05/21 0000000 075 0000000000
562-007-81594170-52	0,00	2,63	5622115203951762	UPLATA DOPR. ZA SOLID.05/21
01.06.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN 4403120050011			712173	01/05/21 31/05/21 0000000 074 0000000000
552-006-00014400-25	0,00	2,63	5622115203925906	55200600014400254505788440005071217301052131
01.06.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA 4505788440005			712173	01/05/21 31/05/21 0000000 069 0000000000
562-099-81634297-02	0,00	2,63	5622115203913289	solidarnost
01.06.21 OMNIA DJURADJ NIKOLETIC SP BANJA LUKA 4511640670001			712173	01/06/21 01/06/21 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				
554-006-00012481-29 01.06.21 Zanjadjelat KIA MALTER SvjetlanaStanari	0,00	2,62	5622115203946581 4510696760007	55400600012481294510696760007071217301052131 05211380000000000000000000000000 712173 01/05/21 31/05/21 0000000 138 0000000000
562-099-81291620-27 01.06.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	2,62	5622115203947268/0 4509718990003	fond solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00515853-44 01.06.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	2,62	5622115203945508 4404675640007	55510000515853444404675640007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00135168-21 01.06.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	2,62	5622115203906905 4509082240009	55510000135168214509082240009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-004-00100131-47 01.06.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	2,62	5622115203905947 4510714760001	55400400100131474510714760001071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00531700-05 01.06.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,62	5622115203923126 4507352900003	16104500531700054507352900003071217301052131 05210670000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
572-266-00007097-67 01.06.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,62	5622115203925461 4404238000007	57226600007097674404238000007071217301062101 06210740000000000000000000000000 712173 01/06/21 01/06/21 0000000 074 0000000000
572-216-00003071-45 01.06.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	2,62	5622115203960641 4510713790004	57221600003071454510713790004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-045-00300200-82 01.06.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	2,62	5622115203942157 4505373400008	16104500300200824505373400008071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81239137-45 01.06.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,62	5622115203935582/0 4508232530004	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81484895-68 01.06.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,61	5622115203901974 4510801490002	doprinos solidarnosti za 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-007-81489253-38 01.06.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,61	5622115203908827/0 4404319340007	DOP NA TERET RADNIKA 712173 01/05/21 31/05/21 0000000 007 0000000000
562-007-00001203-35 01.06.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,61	5622115203914416 4503850350007	Uplata doprinosa za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81640367-28 01.06.21 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.	0,00	2,61	5622115203929029/0 4511684450009	dop solid 712173 01/05/21 31/05/21 0000000 050 0000000000
562-008-81369373-50 01.06.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,61	5622115203949619/0 4510145700003	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
552-021-00027523-79 01.06.21 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456	0,00	2,60	5622115203945261 4508140840007	55202100027523794508140840007071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81355473-43 01.06.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,60	5622115203933080/0 4506838420007	DOP ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 067 0000000000
562-003-00003366-47 01.06.21 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	2,60	5622115203963398/0 4501125860005	DOP ZA SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
469.420,50	0,00	30.270,78		499.691,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000279-94 01.06.21 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	2,60	5622115203926201 4511307070005	56765125000279944511307070005071217301042131 05210640000000000000000000000000 712173 01/04/21 31/05/21 0000000 064 0000000000
552-000-15844841-02 01.06.21 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ	0,00	2,60	5622115203960164 4509116750001	55200015844841024509116750001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-81510898-44 01.06.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJKI	0,00	2,60	5622115203949787/0 4503718160002	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
567-343-25000665-60 01.06.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,60	5622115203946881 4510616910003	56734325000665604510616910003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-266-00003916-07 01.06.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	2,60	5622115203959994 4403987830001	57226600003916074403987830001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-008-00002331-94 01.06.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,60	5622115203938443/0 4503619770001	DOPRINOS SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 107 0000000000
562-003-81454337-28 01.06.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	2,60	5622115203950677/0 4403544090005	RN SOLIDARTSOT 712173 01/05/21 31/05/21 0000000 119 0000000000
562-008-00001348-36 01.06.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKI	0,00	2,60	5622115203952911/0 4504462630002	TAKSA 712173 01/06/21 01/06/21 0000000 069 0000000000
562-008-81607279-58 01.06.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	2,60	5622115203938949/0 4511465570007	SOLID 712173 01/05/21 31/05/21 0000000 006 0000000000
555-100-00407656-73 01.06.21 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	2,60	5622115203927804 4510832290001	55510000407656734510832290001071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-321-25000419-33 01.06.21 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	2,60	5622115203945922 4510493220007	56732125000419334510493220007071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-81391739-28 01.06.21 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	2,60	5622115203933919/0 4508606040006	UPL DOP ZA SOLID 5/21 712173 01/05/21 31/05/21 0000000 074 0000000000
552-000-17201859-38 01.06.21 MESARA VUKSA LUBURIC VUKO SPKRALJA ALEKSANDR	0,00	2,60	5622115203945668 4510170300001	55200017201859384510170300001071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
562-007-00005255-04 01.06.21 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI	0,00	2,60	5622115203904272/0 4504336760006	solidarnost 05/21 712173 01/06/21 01/06/21 0000000 011 0000000000
562-005-81600508-51 01.06.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	2,60	5622115203939872/0 4511419110000	sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-81214519-82 01.06.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,60	5622115203915908/0 4509205260000	DOPRISA 05 21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80351386-66 01.06.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE	0,00	2,60	5622115203919660/5992 4506294220009	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00005468-70 01.06.21 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	2,60	5622115203905885 4510829820008	55400100005468704510829820008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00018951-95 01.06.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,60	5622115203910142/0 4505370720001	SOL 05/21 712173 01/06/21 30/06/21 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				
554-002-00000681-26 01.06.21 MS-PROM Trgovinska radnja Sekuli Ugljevik	0,00	2,60	5622115203905933 4506779150009	55400200000681264506779150009071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
567-343-25000248-50 01.06.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA	0,00	2,60	5622115203906863 4507462670003	56734325000248504507462670003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000421
161-040-00090400-03 01.06.21 TRIFKO SZTR VL TRIFUNOVIC DRAGAN TEHILANDARSK	0,00	2,60	5622115203924031 4503403170000	16104000090400034503403170000071217301052131 05211030000000000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
161-000-02043800-78 01.06.21 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I	0,00	2,60	5622115203923470 4510690130001	16100002043800784510690130001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-056-00015825-08 01.06.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA I	0,00	2,60	5622115203924876 4401387220002	55105600015825084401387220002071217301032131 03210330000000000000000000000000 712173 01/03/21 31/03/21 0000000 033 0000000000
572-106-00014404-51 01.06.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA	0,00	2,60	5622115203906224 4404474580006	57210600014404514404474580006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-020-00000888-14 01.06.21 MAN s.p. Vera Sarajlic Potkozarska 56, Nova Topola	0,00	2,60	5622115203905701 4508723860006	57102000000888144508723860006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
571-010-00002916-46 01.06.21 DELFIN-TRAVEL D.O.O. BANJA LUKATRIG KRAJINE BROJ	0,00	2,60	5622115203906558 4404604460008	57101000002916464404604460008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-80352781-96 01.06.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	2,57	5622115203911312/0 4506307900004	UPL. SRED. SOLID. 5/21 712173 01/05/21 31/05/21 0000000 064 0000000000
141-545-53200041-78 01.06.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	2,56	5622115203903534 4504989560002	14154553200041784504989560002071217301052131 05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
562-099-00001013-74 01.06.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES	0,00	2,56	5622115203934437/0 4502420300000	FOND SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-80956372-24 01.06.21 GRAD PRIJEDOR PODRACUN	0,00	2,55	5622115203900587 4402665000007	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
567-651-25000169-36 01.06.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	2,53	5622115203906733 4509942870005	56765125000169364509942870005071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
555-100-00136083-89 01.06.21 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,50	5622115203908365 4403736080003	55510000136083894403736080003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-81521226-06 01.06.21 ADVOKAT ZORICA MIKI? XC6? ? XC6? OSI VIDOVDANSK	0,00	2,49	5622115203915151 4510979390001	ZA LIJECENJE OBOLJ DJECE 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00001626-26 01.06.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,49	5622115203936290/0 4504993670009	0.25?POSEBAN DOPR 5/21 712173 01/05/21 31/05/21 0000000 116 0000000000
562-099-81615090-05 01.06.21 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	0,00	2,47	5622115203948537/0 4511522800006	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 025 0000000000
562-003-81647447-79 01.06.21 BAJKA KAFE BAR IGRAONICA ZA DJECU NOVICA MITRC	0,00	2,43	5622115203956683/0 4511751580001	doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000543-96	0,00	2,43	5622115203944007/0	POR
01.06.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001			712173	01/05/21 31/05/21 0000000 002 0000000000
562-100-80000543-96	0,00	2,43	5622115203947825/0	SPL
01.06.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81648863-51	0,00	2,41	5622115203912291/0	SOLID.
01.06.21 NIK-MONT DRAGAN NIKOLIC SP BANJA LUKA PRISTINSI4511763240001			712173	01/05/21 31/05/21 0000000 002 0000000000
567-241-25001823-32	0,00	2,37	5622115203961780	56724125001823324511592090006071217301062101 06210020000000000000000000
01.06.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006			712173	01/06/21 01/06/21 0000000 002 0000000000
567-241-11000909-28	0,00	2,37	5622115203927858	56724111000909284402545870008071217301052131 05210020000000000000000000
01.06.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS4402545870008			712173	01/05/21 31/05/21 0000000 002 0000000000
567-241-25000798-03	0,00	2,37	5622115203961089	56724125000798034509535480006071217301052131 05210020000000000000000000
01.06.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006			712173	01/05/21 31/05/21 0000000 002 0000000000
562-010-00002802-38	0,00	2,36	5622115203912787/0	SOLIDRANOST
01.06.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006			712173	01/06/21 01/06/21 0000000 095 0000000000
562-099-81053007-06	0,00	2,36	5622115203949029/0	DOPRINOS SOLIDARNOST 05/21
01.06.21 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I K4508248530004			712173	01/05/21 31/05/21 0000000 002 0000000000
551-001-00034020-13	0,00	2,34	5622115203961020	55100100034020134505453930008071217301062130 06210020000000000000000000
01.06.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI4505453930008			712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81339185-19	0,00	2,33	5622115203953350/0	SOLID 05/21
01.06.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA4508836470000			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-80730902-07	0,00	2,31	5622115203948565/6014	solidarnost
01.06.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-80295365-28	0,00	2,31	5622115203948342/6014	solidarnost
01.06.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001			712173	01/05/21 31/05/21 0000000 002 0000000000
551-001-00008706-04	0,00	2,30	5622115203945545	55100100008706044400970740000071217301052131 05210020000000000000000000
01.06.21 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00000203-79	0,00	2,29	5622115203922034/5998	solidarnost
01.06.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 780004502234340000			712173	01/05/21 31/05/21 0000000 002 0000000000
572-246-00008026-06	0,00	2,28	5622115203924380	57224600008026064511519250003071217301062130 06210050000000000000000000
01.06.21 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICEGlavice 29 4511519250003			712173	01/06/21 30/06/21 0000000 005 0000000000
552-000-18850702-24	0,00	2,28	5622115203960484	55200018850702244511201080001071217301052131 05210020000000000000000000
01.06.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.4511201080001			712173	01/05/21 31/05/21 0000000 002 0000000000
567-651-11000136-08	0,00	2,26	5622115203961776	56765111000136084404560310003071217301052131 05210660000000000000000000
01.06.21 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003			712173	01/05/21 31/05/21 0000000 066 0000000000
562-099-00010556-60	0,00	2,26	5622115203901205/0	DOP.SOLID.
01.06.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 F4400951950001			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00002572-53	0,00	2,25	5622115203883812	UPLATA SRED. SOLIDARNOSTI
01.06.21 TRNISA D.O.O LAKTASI LAKTASI		4401799840005	712173	01/05/21 31/05/21 0000000 056 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81488499-23	0,00	2,23	5622115203954868/0	uplata doprinosa
01.06.21 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'4510815520001			712173	01/05/21 31/05/21 0000000 075 0000000000
562-003-00001217-92	0,00	2,22	5622115203938620/0	solid
01.06.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005			712173	01/06/21 01/06/21 0000000 005 0000000000
562-099-80941372-67	0,00	2,19	5622115203957400/0	sol za 0521
01.06.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ4507826030005			712173	01/05/21 31/05/21 0000000 002 0000000000
562-006-80582668-59	0,00	2,17	5622115203914837/0	solidarni doprinos za 05/21
01.06.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004			712173	01/05/21 31/05/21 0000000 080 0000000000
199-563-00471843-73	0,00	2,15	5622115203922844	19956300471843734511256570008071217301052131
01.06.21 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA4511256570008			712173	01/05/21 31/05/21 0000000 002 0000000000
562-005-81061961-60	0,00	2,15	5622115203957679/0	SOLID
01.06.21 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005			712173	01/05/21 31/05/21 0000000 010 0000000000
562-006-81408484-88	0,00	2,15	5622115203955636/6028	DOPR ZA SOLIDARNOST
01.06.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009			712173	01/05/21 31/05/21 0000000 113 0000000000
562-099-80923465-50	0,00	2,14	5622115203900315/0	DOP ZA SOL 05/21
01.06.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006			712173	01/05/21 31/05/21 0000000 056 00
562-010-00000359-92	0,00	2,13	5622115203952758/0	dop solid 05/21
01.06.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006			712173	01/05/21 31/05/21 0000000 008 0000000000
161-000-01348400-02	0,00	2,11	5622115203903117	16100001348400024403880440006071217301052131
01.06.21 ARGENTUM SPORT INT DOO BANJA LUKA UL MLADENA 4403880440006			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81361782-31	0,00	2,10	5622115203899081/5979	solidarnost
01.06.21 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008			712173	01/05/21 31/05/21 0000000 002 0000000000
562-003-81302427-52	0,00	2,10	5622115203935383/0	pos dop za solidarnost
01.06.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003			712173	01/05/21 31/05/21 0000000 109 0000000000
562-099-00015626-79	0,00	2,10	5622115203947837/6014	solidarnost
01.06.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 4502621110004			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81578606-41	0,00	2,09	5622115203939593	SREDSTAVA SOLIDARNOSTI
01.06.21 TECHNICAL CONSULTING DOO BANJA LUKA 4404557870006			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81490890-28	0,00	2,09	5622115203917815	FOND SOLIDARNOSTI 05/21
01.06.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA 4510822650000			712173	01/05/21 31/05/21 0000000 002 0000000000
562-008-00000649-96	0,00	2,08	5622115203944004/0	SREDSTVA SOLID. ZA 05/21
01.06.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR4503611010008			712173	01/05/21 31/05/21 0000000 107 0000000000
562-003-00000552-50	0,00	2,06	5622115203916687/0	DOPRINOS U FOND SOLID
01.06.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006			712173	01/05/21 31/05/21 0000000 005 0000000000
562-011-00000723-18	0,00	2,06	5622115203897694	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.06.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA 4500705140003			712173	01/05/21 31/05/21 0000000 064 0000000000
567-241-11001247-81	0,00	2,06	5622115203960733	56724111001247814404538490006071217301042131
01.06.21 DS-SISTEMI ICT DOO BANJA LUKA BANJA LUKA BANJA L 4404538490006			712173	01/04/21 31/05/21 0000000 002 0000000000
562-099-00002336-82	0,00	2,04	5622115203897024/0	SOLID ZA LIJECENJE
01.06.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B4401471950008			712173	01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
338-350-22008761-59 01.06.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO	0,00	2,04	5622115203942384 4402373480008	33835022008761594402373480008071217301052131 05210020000000000000000001 712173 01/05/21 31/05/21 0000000 002 0000000001
567-343-25000860-57 01.06.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,04	5622115203926107 4402373480008	56734325000860574511628380006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-81319812-83 01.06.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003	0,00	2,03	5622115203959654/0 4402373480008	POSEBAN DOP. ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-81315648-61 01.06.21 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	2,02	5622115203947181/0 4402373480008	solidarni porez 712173 01/05/21 31/05/21 0000000 027 0000000000
161-045-00679500-89 01.06.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	2,02	5622115203923827 4402373480008	16104500679500894403523500009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81464482-49 01.06.21 GRAD PRIJEDOR PODRACUN	0,00	2,01	5622115203900492 4402665000007	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-00002772-82 01.06.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7450036880004	0,00	2,01	5622115203952977/0 4402373480008	UPLATA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 028 0000000000
571-010-00002061-89 01.06.21 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004	0,00	2,00	5622115203926855 4402373480008	57101000002061894507975460004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000835-56 01.06.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA 4404009660001	0,00	2,00	5622115203927604 4402373480008	56724111000835564404009660001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-80842321-08 01.06.21 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008	0,00	2,00	5622115203915261/0 4402373480008	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 .
562-100-80000404-28 01.06.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L4502435830005	0,00	2,00	5622115203964588/0 4402373480008	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
154-580-20107231-08 01.06.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP4510721200003	0,00	2,00	5622115203903586 4402373480008	15458020107231084510721200003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81484047-90 01.06.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL.4510796710007	0,00	2,00	5622115203957958/0 4402373480008	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
572-000-00001031-65 01.06.21 MF BANKA A.D.BANJA LUKA..	0,00	2,00	5622115203925146 4402660380308	57200000001031654402660380308071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81583025-23 01.06.21 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007	0,00	2,00	5622115203951394/0 4402373480008	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
562-007-81416392-80 01.06.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	1,99	5622115203948003 4402373480008	uplta dop za solidarnost 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00001046-72 01.06.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004	0,00	1,98	5622115203936629/0 4402373480008	solidarnost 712173 01/05/21 31/05/21 0000000 002 00000000
551-720-22046713-96 01.06.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	1,97	5622115203925446 4402373480008	55172022046713964404447770006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-563-00213802-39 01.06.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	1,96	5622115203958943 4402373480008	19956300213802394403927770000071217301052131 05210020000000000000000000 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				
551-720-22032835-20 01.06.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	1,96	5622115203945423 4403580560000	55172022032835204403580560000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-81373869-93 01.06.21 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	1,96	5622115203878771 4510169710000	Poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 116 0000000000
562-009-81373869-93 01.06.21 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	1,96	5622115203878763 4510169710000	Poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 116 0000000000
572-216-00001476-77 01.06.21 TOLJAGIC TRANSPORT DOO, PUT SRPSKE VOJSKE 162GR	0,00	1,96	5622115203944133 4403671790008	57221600001476774403671790008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-003-81461631-68 01.06.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	1,95	5622115203958088/0 4510633760007	SOLI 712173 01/05/21 31/05/21 0000000 005 0000000000
562-010-81358238-86 01.06.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	1,95	5622115203947875/0 4510059290005	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
567-343-25000550-17 01.06.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,95	5622115203926084 4510075650003	56734325000550174510075650003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-007-00053114-92 01.06.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	1,95	5622115203946156 4504215110004	55500700053114924504215110004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81469934-40 01.06.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	1,95	5622115203935665/0 4510696500005	DOPR ZA FOND SOLID 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
551-700-22293450-05 01.06.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,95	5622115203944899 4509074810009	55170022293450054509074810009071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-008-80283279-05 01.06.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	1,95	5622115203938356/0 E4505959780004	SOLID 712173 01/05/21 31/05/21 0000000 006 0000000000
338-410-22351824-10 01.06.21 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE	0,00	1,94	5622115203958872 4507212300006	33841022351824104507212300006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000007
572-266-00002685-14 01.06.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	1,94	5622115203925395 4501867760001	57226600002685144501867760001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 9074043499
562-007-81417983-60 01.06.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	1,92	5622115203920653/0 4507265090003	UPL DOPR SOLID 05/21 712173 31/05/21 31/05/21 0000000 135 0000000000
562-005-81319908-85 01.06.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,91	5622115203956237/0 4509838620005	DOP ZA SOL 712173 01/05/21 31/05/21 0000000 010 0000000000
567-321-11000178-47 01.06.21 RESINEX DOO GRADISKATRIG JEVREJSKIH STRADANJA	0,00	1,89	5622115203946833 4404071540004	56732111000178474404071540004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-120-80029587-60 01.06.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,89	5622115203883935 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/05/21 31/05/21 0000000 075 0000000000
555-300-00519288-18 01.06.21 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	1,88	5622115203944932 4511679290001	55530000519288184511679290001071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-00000727-59 01.06.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,86	5622115203919812 4401679860002	DOPRIN.ZA solidarnost 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				
562-099-80352937-69	0,00	1,86	5622115203899930	DOPRINOS ZA SOLIDARNOST
01.06.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI			4506309600008	712173 01/05/21 31/05/21 0000000 002 0000000000
567-362-25000017-06	0,00	1,85	5622115203946694	56736225000017064501851920009071217301052131
01.06.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			14501851920009	712173 01/05/21 31/05/21 0000000 074 0000000000
567-363-11000106-48	0,00	1,83	5622115203927865	567363110001064844402259860003071217301052131
01.06.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS			44402259860003	712173 01/05/21 31/05/21 0000000 074 0000000000
562-008-81058955-07	0,00	1,83	5622115203943982/0	SOLIDARNOST
01.06.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			14508295880005	712173 01/05/21 31/05/21 0000000 107 0000000000
161-045-00629101-63	0,00	1,82	5622115203942947	16104500629101634403355790004071217301052131
01.06.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744			4403355790004	712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-81301372-65	0,00	1,82	5622115203939399/0	SOL 05/21
01.06.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00000111-12	0,00	1,80	5622115203905599/0	Solidarni doprinos
01.06.21 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009				712173 01/04/21 30/04/21 0000000 116 0000000000
555-007-00502982-49	0,00	1,76	5622115203945285	55500700502982494508115220002071217301052131
01.06.21 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81073578-82	0,00	1,76	5622115203909002/0	SOL 05/21
01.06.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006				712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00003267-51	0,00	1,75	5622115203912254/0	DOPRINOS SOLIDARNOSTI
01.06.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 01/06/21 01/06/21 0000000 011 0000000000
562-010-80873144-77	0,00	1,75	5622115203921247/0	dop solid 05/21
01.06.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAD			4403118230002	712173 01/05/21 31/05/21 0000000 008 0000000000
567-441-25000140-34	0,00	1,75	5622115203946932	56744125000140344503594500004071217301052131
01.06.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN			4503594500004	712173 01/05/21 31/05/21 0000000 107 0000000000
562-008-00002158-31	0,00	1,73	5622115203956090/0	FOND SOLIDARNOSTI 05/21G
01.06.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/05/21 31/05/21 0000000 107 0000000000
552-002-00015388-70	0,00	1,73	5622115203906439	55200200015388704400918150008071217301052131
01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/05/21 31/05/21 0000000 002 0000000000
572-246-00006028-83	0,00	1,71	5622115203960629	57224600006028834404431340001071217301052131
01.06.21 NEKOMS DOO BIJELJINA, KARADJORDJEVA 14BIJELJINA			4404431340001	712173 01/05/21 31/05/21 0000000 005 0000000000
552-002-00015388-70	0,00	1,71	5622115203906446	55200200015388704400918150008071217301052131
01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/05/21 31/05/21 0000000 002 0000000000
572-216-00002234-34	0,00	1,68	5622115203960520	57221600002234344509901760009071217301052131
01.06.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.			4509901760009	712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-81219115-64	0,00	1,67	5622115203941781/0	dop solid 05/21
01.06.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT			4509230960008	712173 01/05/21 31/05/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
469.420,50	0,00	30.270,78	499.691,28	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002505-35 01.06.21 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,66	5622115203946395 4401839490002	55400100002505354401839490002071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-002-15234528-65 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,65	5622115203905784 18BAN4400918150008	55200215234528654400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-046-00025373-66 01.06.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,64	5622115203905843 13B/4502547980000	55204600025373664502547980000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02411200-89 01.06.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO4404454630007	0,00	1,64	5622115203959198 4404454630007	16100002411200894404454630007071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00018366-07 01.06.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU4505208620001	0,00	1,64	5622115203948050/6014 4505208620001	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
199-562-00582549-35 01.06.21 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622115203943246 4508826080009	19956200582549354508826080009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-366-00002865-06 01.06.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,63	5622115203927248 4510136380004	57236600002865064510136380004071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
567-603-25000127-89 01.06.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	1,63	5622115203960776 4511374340009	56760325000127894511374340009071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-003-81530789-77 01.06.21 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.4511039710004	0,00	1,63	5622115203950286/0 4511039710004	SOLIDARTNOST 712173 01/05/21 31/05/21 0000000 119 0000000000
562-007-81463706-49 01.06.21 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O14510652630009	0,00	1,62	5622115203914782/0 4510652630009	DOPR ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-80762319-86 01.06.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002	0,00	1,62	5622115203940779/0 4507247600002	UPLATA DOPR ZA SOLID MAJ/21 712173 01/06/21 01/06/21 0000000 074 9074075988
567-603-11000065-51 01.06.21 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,62	5622115203945879 4404383940000	56760311000065514404383940000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000126-39 01.06.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	1,59	5622115203946766 4505861970000	56732125000126394505861970000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-81212487-17 01.06.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006	0,00	1,59	5622115203874131 4509183600006	Poseban dopr. za solidarnost 05/2021 712173 01/05/21 31/05/21 0000000 028 0000000000
562-003-81319371-48 01.06.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA'4501138250001	0,00	1,58	5622115203954929/0 4501138250001	UPL SOL 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81402347-71 01.06.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	1,55	5622115203937577/0 4510310910000	FOND SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00002243-17 01.06.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,55	5622115203887502 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
199-562-00576146-38 01.06.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	1,54	5622115203923194 4508697330001	19956200576146384508697330001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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				
562-011-00000173-19	0,00	1,54	5622115203940074/0	sredstva solidarnosti
01.06.21 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO			4500654050004	712173 01/03/21 31/03/21 0000000 064 0000000000
161-045-00581800-55	0,00	1,54	5622115203959247	16104500581800554507708420001071217301052131
01.06.21 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC			4507708420001	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00001283-85	0,00	1,53	5622115203910559/0	doprinos
01.06.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE			4500921190007	712173 01/05/21 31/05/21 0000000 119 0000000000
555-100-00057192-82	0,00	1,53	5622115203907337	55510000057192824508649010003071217301052131
01.06.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC			4508649010003	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-012-00001572-41	0,00	1,53	5622115203932860/0	SOLIDARN
01.06.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA			4401924500009	712173 01/06/21 01/06/21 0000000 089 0000000000
551-710-22591867-59	0,00	1,53	5622115203960898	55171022591867594509418760006071217301052131
01.06.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV			4509418760006	05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-353-25000188-31	0,00	1,53	5622115203946762	56735325000188314509041720004071217301052131
01.06.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-321-25000052-67	0,00	1,53	5622115203960546	56732125000052674508122190003071217301052131
01.06.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-323-11000113-47	0,00	1,53	5622115203960447	56732311000113474402869770006071217301052131
01.06.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR			4402869770006	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-603-25000067-75	0,00	1,52	5622115203947013	56760325000067754505068190001071217301022128
01.06.21 FR DRAGANA VL.ROGIC DRAGANA S.P. LAKTASI, KLASNA			4505068190001	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81640193-65	0,00	1,52	5622115203959906/0	doprinosi za solidarnost
01.06.21 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI			4511688010003	712173 01/05/21 31/05/21 0000000 002 0000000000
554-012-00000227-25	0,00	1,51	5622115203925047	55401200000227254403470460000071217301052131
01.06.21 PLANTS GLOBAL INC BIH DOO Zvornik			4403470460000	05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-100-80005800-39	0,00	1,51	5622115203950129/0	SOLID
01.06.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISI			4502306270001	712173 01/01/00 01/01/00 0000000 002 0000000000
567-241-25000274-23	0,00	1,51	5622115203946783	56724125000274234508463000008071217301052131
01.06.21 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-162-25000416-73	0,00	1,51	5622115203945874	56716225000416734502328910004071217301052131
01.06.21 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABI			4502328910004	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80748406-69	0,00	1,50	5622115203883520/0	SRED SOL
01.06.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/04/21 30/04/21 0000000 025 0000000000
562-099-81441014-82	0,00	1,50	5622115203933053/0	DORPR 5/21
01.06.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ			4510534350000	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81642867-94	0,00	1,50	5622115203919299	Dop.za fond solidarnosti 5/2021
01.06.21 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	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				
562-099-00018515-45	0,00	1,50	5622115203899049	ZA LIJEC DJECE 5/21
01.06.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001				712173 01/05/21 31/05/21 0000000 053 0000000000
555-007-00225722-54	0,00	1,50	5622115203907861	55500700225722544507691430008071217301052131
01.06.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008				712173 01/05/21 31/05/21 0000000 074 0000000000
562-002-81319847-27	0,00	1,50	5622115203901702/0	SOLID DOPR
01.06.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002				712173 01/04/21 30/04/21 0000000 075 00000000
562-099-81319098-43	0,00	1,50	5622115203910440	DOP.ZA FOND SOLIDARNOSTI 05/21
01.06.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81521822-61	0,00	1,50	5622115203919483	ZA LIJEC DJECE 5/2021
01.06.21 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS `4510976370000				712173 01/05/21 31/05/21 0000000 053 0000000000
562-003-81411506-93	0,00	1,50	5622115203920677/0	0.25?DOPR SOLID
01.06.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S,P, 4510407320002				712173 01/05/21 31/05/21 0000000 116 0000000000
554-008-00011373-54	0,00	1,50	5622115203924930	55400800011373544508730210009071217301052131
01.06.21 KLESARSKA RADNJA PEJICIC Brod			4508730210009	712173 01/05/21 31/05/21 0000000 010 0000000000
562-010-81032015-25	0,00	1,50	5622115203953955	Sredstva solidarnosti
01.06.21 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA			4508172610003	712173 01/05/21 31/05/21 0000000 008 0000000000
567-491-25000105-17	0,00	1,50	5622115203925384	56749125000105174504290240002071217301052131
01.06.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE 4504290240002				712173 01/05/21 31/05/21 0000000 089 0000000000
555-100-00426639-63	0,00	1,50	5622115203944976	55510000426639634510926860006071217301052131
01.06.21 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00002087-50	0,00	1,50	5622115203948311/0	SREDSTVA SOLID 05/21
01.06.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006				712173 01/05/21 31/05/21 0000000 107 0000000000
562-009-81113568-49	0,00	1,50	5622115203930840/0	solidarnost
01.06.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL(4508608250008				712173 01/05/21 31/05/21 0000000 015 0000000000
555-400-00424635-08	0,00	1,50	5622115203907815	55540000424635084510924650004071217301052131
01.06.21 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI4510924650004				712173 01/05/21 31/05/21 0000000 119 0000000000
572-266-00003849-14	0,00	1,49	5622115203960004	57226600003849144507897560005071217301052131
01.06.21 UR BABILON, SVALE BB Prijedor Prijedor			4507897560005	712173 01/05/21 31/05/21 0000000 074 0000000000
567-541-25000002-10	0,00	1,48	5622115203926210	56754125000002104500242450008071217301052131
01.06.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB(4500242450008				712173 01/05/21 31/05/21 0000000 028 0000000000
562-002-81036151-37	0,00	1,48	5622115203899642	DOPR. ZA SOLIDARNOST 5/21
01.06.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005				712173 01/05/21 31/05/21 0000000 075 0000000000
552-000-19452182-75	0,00	1,47	5622115203944947	55200019452182754511635590008071217301052131
01.06.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR4511635590008				712173 01/05/21 31/05/21 0000000 008 0000000000
338-350-22571937-77	0,00	1,47	5622115203922555	33835022571937774508471010004071217301052131
01.06.21 EVRONKRALJA PETRA II 104 BANJA LUKA N			4508471010004	712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	469.420,50	Ukupno potrazuje	30.270,78	Stanje racuna
	0,00			499.691,28

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003707-97 01.06.21 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622115203961002 4401536080006	55200000003707974401536080006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81619429-83 01.06.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE DRAGC	0,00	1,46	5622115203949555/0 4403874120008	SRED SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
555-900-00493948-78 01.06.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	1,45	5622115203926183 4404603140000	55590000493948784404603140000071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
562-002-80903853-07 01.06.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,44	5622115203929122 4507702900001	Doprinos za solidarnost za 5/2021 712173 01/05/21 31/05/21 0000000 075 0000000000
572-246-00008117-24 01.06.21 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,44	5622115203960175 4511785300008	57224600008117244511785300008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
552-030-00020556-72 01.06.21 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI	0,00	1,44	5622115203944418 4402660200008	55203000020556724402660200008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-80601361-44 01.06.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,43	5622115203928644/0 4402699590008	FOND SOLIDAR 05/21 712173 01/05/21 31/05/21 0000000 007 0000000000
552-000-19048338-77 01.06.21 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA	0,00	1,42	5622115203944422 4511304720009	55200019048338774511304720009071217301052131 05211130000000000000000000000000 712173 01/05/21 31/05/21 0000000 113 0000000000
562-100-80002901-06 01.06.21 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622115203929905 4502460270006	DOP.ZA FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-27000009-60 01.06.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,42	5622115203961288 4403229570007	567463270000009604403229570007071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-80726463-35 01.06.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,42	5622115203935614/0 4402931320004	poseban dop za sol po osnovu neto plata 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00022777-20 01.06.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,41	5622115203927779 4503842330005	55500700022777204503842330005071217301052131 052107400000009074038218 712173 01/05/21 31/05/21 0000000 074 9074038218
562-099-00016977-03 01.06.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,41	5622115203953835/0 4504569510000	doprinosi za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-11000001-22 01.06.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,41	5622115203946983 4401579720009	56746311000001224401579720009071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-003-81126217-32 01.06.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,40	5622115203913603/0 4403574670006	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-00001626-28 01.06.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	1,40	5622115203951434/0 4500648240004	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-00014929-36 01.06.21 B-DYNAMIC DOO BANJA LUKA RANKA SIPKE 80 78000 B	0,00	1,40	5622115203921929/0 4400819170005	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00002518-21 01.06.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,40	5622115203953823/0 4503091340000	DOP ZA SO 05/21 712173 01/05/21 31/05/21 0000000 056 0
567-483-11000010-82 01.06.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,40	5622115203946537 4402792370000	56748311000010824402792370000071217301052131 052108500000000105310521 712173 01/05/21 31/05/21 0000000 085 0105310521

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003927-37 01.06.21 Sasa trAgrotzrni centar lokbr4 Bijeljina	0,00	1,40	5622115203925156 4507176740002	55400100003927374507176740002071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-010-80761009-86 01.06.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,39	5622115203911398/0	UPLATA 712173 01/06/21 01/06/21 0000000 095 0000000000
161-000-02414800-56 01.06.21 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI 4511456740005	0,00	1,39	5622115203941973 4511456740005	16100002414800564511456740005071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
567-553-25000073-82 01.06.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR4500690280008	0,00	1,39	5622115203946993 4500690280008	56755325000073824500690280008071217301052131 052101000000001836000016 712173 01/05/21 31/05/21 0000000 010 1836000016
551-012-00006640-37 01.06.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,39	5622115203944313 4504169250009	55101200006640374504169250009071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-00004939-33 01.06.21 AMOR PAJIC MIRKO SP MLADENA O LJACE 18 78000 BAN.4502312670003	0,00	1,39	5622115203951870/0	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00013106-73 01.06.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008	0,00	1,39	5622115203956370/0	dop za solid 712173 01/05/21 31/05/21 0000000 053 0000000000
562-005-80742710-35 01.06.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,38	5622115203935896	Poseban doprinos 712173 01/06/21 30/06/21 0000000 027 0000000000
194-106-99238001-91 01.06.21 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800C4404106190001	0,00	1,38	5622115203902902 4404106190001	19410699238001914404106190001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-15234528-65 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,37	5622115203906448 4400918150008	55200215234528654400918150008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80580640-34 01.06.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN4506437600002	0,00	1,37	5622115203903940/0	SOLDIA 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-25000270-29 01.06.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,37	5622115203946789 4509706120003	56725325000270294509706120003071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-005-81230936-57 01.06.21 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI4500539620000	0,00	1,37	5622115203955450/0	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 010 0000000000
567-321-27000052-02 01.06.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004	0,00	1,36	5622115203906844 4402830560004	56732127000052024402830560004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-026-00000437-97 01.06.21 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC4502151480004	0,00	1,36	5622115203926948 4502151480004	55202600000437974502151480004071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
555-100-00353375-53 01.06.21 SUN STUDIO	0,00	1,36	5622115203946340 4510443470002	55510000353375534510443470002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-336-00001438-34 01.06.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	1,36	5622115203944238 14402572760001	57233600001438344402572760001071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-253-25000247-98 01.06.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000	0,00	1,36	5622115203946785 4506042410000	56725325000247984506042410000071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Izvod: 122

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				
572-336-00002955-42 01.06.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P	0,00	1,35	5622115203924682 4509410350003	57233600002955424509410350003071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-343-25000491-97 01.06.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	1,35	5622115203946912 4509838030003	56734325000491974509838030003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-002-81382405-48 01.06.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,35	5622115203928045 4510207740007	Doprinos za solidarnost za 5/2021 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81541041-22 01.06.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,35	5622115203938571/0 4511079930007	SOLIDARNOST ZA BOLESNU DJECU 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81316351-86 01.06.21 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,35	5622115203941538/0 4500630110006	solidarni porez 712173 01/05/21 31/05/21 0000000 027 0000000000
572-306-00000979-68 01.06.21 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.	0,00	1,35	5622115203924775 4508872780007	57230600000979684508872780007071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-00003353-92 01.06.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,35	5622115203945484 4502529810008	55200000003353924502529810008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-007-00011625-26 01.06.21 BOZUR MIKEREVIC DOODERVENTA	0,00	1,35	5622115203925740 4404078470001	55400700011625264404078470001071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-005-00000417-66 01.06.21 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,35	5622115203954812/0 4400035680007	DOPR.ZA SOLID. 05/21 712173 01/05/21 31/05/21 0000000 028 0000000000
567-343-11000530-47 01.06.21 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJI	0,00	1,35	5622115203946730 4403459570006	56734311000530474403459570006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81519041-62 01.06.21 KOSCICA KOSCICA DALIBOR SP	0,00	1,35	5622115203933607 4505518730001	GRANT FIZICKOG LICA 5/21 712173 01/05/21 31/05/21 0000000 002 0
562-099-00010825-29 01.06.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,35	5622115203932622/0 4502253720000	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81262726-88 01.06.21 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0,00	1,35	5622115203940325 4509446460000	Doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 075 0000000000
562-003-81492169-22 01.06.21 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC	0,00	1,35	5622115203953409 4501037810006	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02142300-40 01.06.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784	0,00	1,34	5622115203924014 4504963090008	16100002142300404504963090008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-253-25000454-59 01.06.21 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA	0,00	1,34	5622115203908265 4510988110003	56725325000454594510988110003071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
555-100-00220941-43 01.06.21 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,34	5622115203945402 4509558340007	55510000220941434509558340007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-003-00018953-93 01.06.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,34	5622115203961214 4505285450003	55200300018953934505285450003071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 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				
567-570-25000103-32 01.06.21 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	1,34	5622115203960080 4511467860002	56757025000103324511467860002071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-321-25000274-80 01.06.21 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,34	5622115203961461 4506523510008	56732125000274804506523510008071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-012-00001400-72 01.06.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,33	5622115203918178/0 4400643200000	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 091 0000000000
562-099-00014707-23 01.06.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,33	5622115203885627/5977 4502578430008	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00006984-18 01.06.21 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI	0,00	1,33	5622115203927500 4509954530005	57226600006984184509954530005071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
338-410-22353387-74 01.06.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	1,32	5622115203922492 (4511465900007	33841022353387744511465900007071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-000-02483400-90 01.06.21 ESSO INVESTMENTS DOOMLADENA STOJANOVICA	0,00	1,32	5622115203903221 117 #4404663710000	16100002483400904404663710000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00007069-54 01.06.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,32	5622115203906173 4510927830003	57226600007069544510927830003071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-25000834-89 01.06.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,32	5622115203924513 4509663300002	56724125000834894509663300002071217301052131 05210250000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
562-010-81274589-94 01.06.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,32	5622115203935755/0 4509537930009	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
555-008-02530773-79 01.06.21 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622115203944623 4506580740001	55500802530773794506580740001071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-005-81525639-06 01.06.21 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	1,32	5622115203937121 4511005730006	uplata solidarnosti 712173 01/05/21 31/05/21 0000000 028 0000000000
552-000-19468728-04 01.06.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD	0,00	1,32	5622115203960145 4505075720008	55200019468728044505075720008071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-008-80859445-47 01.06.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,31	5622115203884573/0 4503711150001	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
567-321-25000473-65 01.06.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,31	5622115203960625 4510889210004	56732125000473654510889210004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-266-00001645-30 01.06.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,31	5622115203906181 4506339930002	57226600001645304506339930002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
552-038-00022935-12 01.06.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,31	5622115203945271 4506943720008	55203800022935124506943720008071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
469.420,50	0,00	30.270,78		499.691,28

Izvjestaj o promjenama na racunu
na dan: **01.06.2021**

Izvod: 122

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				
161-045-00271400-55 01.06.21 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,31	5622115203941996 4402286080001	16104500271400554402286080001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-025-00348300-31 01.06.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	1,31	5622115203942738 04403447300003	16102500348300314403447300003071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-006-81634790-73 01.06.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F	0,00	1,31	5622115203935847/6010 4511646870002	doprinosi 712173 01/06/21 01/06/21 0000000 113 0000000000
562-099-80972747-32 01.06.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,31	5622115203952904/0 4507959690008	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000453-28 01.06.21 FRIZERSKI SALON STUDIO MI SP GRADISKA VIDOVDANF	0,00	1,31	5622115203946693 4510691530003	56732125000453284510691530003071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000305-84 01.06.21 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,31	5622115203946808 4509765130004	56732125000305844509765130004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-321-25000516-33 01.06.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,31	5622115203946809 4511133490000	56732125000516334511133490000071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
571-020-00000615-57 01.06.21 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska	0,00	1,31	5622115203960651 5GR4510535590004	57102000000615574510535590004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000447-46 01.06.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,31	5622115203946756 4510662940006	56732125000447464510662940006071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-286-00003510-51 01.06.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	1,31	5622115203961372 4510364170001	57228600003510514510364170001071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
572-216-00002018-03 01.06.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	1,31	5622115203926572 4507596440004	57221600002018034507596440004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-002-80738782-35 01.06.21 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 7	0,00	1,31	5622115203933108 24507121250006	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/21 31/05/21 0000000 075 0000000000
551-470-22304311-32 01.06.21 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI	0,00	1,31	5622115203960788 4511363900002	55147022304311324511363900002071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-162-11001504-77 01.06.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,31	5622115203927880 4401169310008	56716211001504774401169310008071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81156168-50 01.06.21 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	1,31	5622115203963397/6035 4508853640008	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000243-76 01.06.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI	0,00	1,31	5622115203946904 4509361710007	56732125000243764509361710007071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-014-00027412-76 01.06.21 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS	0,00	1,31	5622115203960483 4502931900005	55201400027412764502931900005071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17214152-19 01.06.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	1,31	5622115203960492 4510178200006	55200017214152194510178200006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-045-00046500-23 01.06.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,31	5622115203942282 4400796370001	16104500046500234400796370001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-216-00003838-72 01.06.21 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI	0,00	1,31	5622115203960741 4511621530002	57221600003838724511621530002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-002-80720651-11 01.06.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,31	5622115203883960 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/21 31/05/21 0000000 075 0000000000
567-301-25000292-36 01.06.21 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,30	5622115203926907 4510408210006	56730125000292364510408210006071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
572-266-00001984-80 01.06.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	1,30	5622115203927488 4509076510002	57226600001984804509076510002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-003-00001120-92 01.06.21 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE	0,00	1,30	5622115203913450/0 45101036760005	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 005 0000000000
562-002-81346076-07 01.06.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	1,30	5622115203888396/0 4403459730003	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 075 0000000000
562-007-00004105-59 01.06.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	1,30	5622115203943506/0 A4504023980005	DOP SOLID 712173 01/05/21 31/05/21 0000000 074 9074040636
562-100-80010634-87 01.06.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI	0,00	1,30	5622115203919996/5992 4502670080005	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81441847-54 01.06.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,30	5622115203909301/0 4510540910009	DOP NA TERET RADNIKA 712173 01/05/21 31/05/21 0000000 007 0000000000
562-007-81441847-54 01.06.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,30	5622115203910183/0 4510540910009	DOP NA TERET RADNIKA 712173 01/04/21 30/04/21 0000000 007 0000000000
554-001-00004573-39 01.06.21 Stil trBijeljina	0,00	1,30	5622115203905938 4508590610001	55400100004573394508590610001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02267800-94 01.06.21 TRGOVINA LMS TRADE SP BOJAN ZRNIC BZMAJ OGNJEN	0,00	1,30	5622115203903439 4511188710009	16100002267800944511188710009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18706512-71 01.06.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	1,30	5622115203905842 4511045100005	55200018706512714511045100005071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
551-720-22625561-46 01.06.21 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS	0,00	1,30	5622115203925518 4509157510007	55172022625561464509157510007071217301052131 0521053000000011111111111111111111 712173 01/05/21 31/05/21 0000000 053 1111111111
562-099-81449776-83 01.06.21 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC	0,00	1,30	5622115203886388/0 4404280460000	SREDSTVA SOLIDARSNOSTI 712173 01/05/21 31/05/21 0000000 102 0000000000
338-350-22002623-43 01.06.21 ADVOKAT RAKIC BRANISLAVNIKOLE PASICA 16 BANJA	0,00	1,30	5622115203922565 4502732290001	33835022002623434502732290001071217301052131 05210020000000000000000000000000 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				
562-099-00013847-81	0,00	1,30	5622115203883820	SREDSTVA SOLIDARNOSTI
01.06.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/05/21 31/05/21 0000000 056 0000000000
552-000-19155528-62	0,00	1,30	5622115203906138	55200019155528624511376630004071217301042130
01.06.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004				04210150000000000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
562-003-81626158-23	0,00	1,30	5622115203918220/0	solidar
01.06.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI4511601770007				712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-81179701-15	0,00	1,30	5622115203902268/0	solidarnost
01.06.21 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008				712173 01/05/21 31/05/21 0000000 119 0000000000
562-010-80971765-64	0,00	1,30	5622115203914864/0	SOL
01.06.21 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004				712173 01/06/21 01/06/21 0000000 008 0000000000
572-266-00002283-56	0,00	1,30	5622115203906209	57226600002283564508537640004071217301052131
01.06.21 KS SELEKTA KNJIGOVODSTVENI BIROI Ivana Mazuranica bb4508537640004				05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-343-11000663-36	0,00	1,30	5622115203946916	5673431100066364404397220000071217301062130
01.06.21 VB MIJATOVIC BH DOO BIJELJINABIJELJINABIJELJINA 4404397220000				06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-81354024-21	0,00	1,30	5622115203933280/0	solidarnost
01.06.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007				712173 01/06/21 01/06/21 0000000 095 0000000000
551-299-11300693-77	0,00	1,30	5622115203925423	55129911300693774507053310003071217301062130
01.06.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-027-00028136-80	0,00	1,30	5622115203945570	55202700028136804508325200004071217301052131
01.06.21 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004				05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-099-81532833-08	0,00	1,30	5622115203956196/0	UPL DOP ZA SOL 05/21
01.06.21 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E4404456410004				712173 01/05/21 31/05/21 0000000 056 0000000000
567-362-25000055-86	0,00	1,30	5622115203946846	56736225000055864507905250002071217301052131
01.06.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ14507905250002				05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
554-001-00005471-61	0,00	1,30	5622115203924705	55400100005471614510843650000071217301052131
01.06.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA 4510843650000				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-000-00445333-97	0,00	1,30	5622115203908477	55500000445333974511069540006071217329052129
01.06.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI 4511069540006				05210050000000000000000000000000 712173 29/05/21 29/05/21 0000000 005 0000000000
199-563-00316538-97	0,00	1,30	5622115203959116	19956300316538974402620590008071217301062130
01.06.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.4402620590008				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-000-00218929-18	0,00	1,30	5622115203944960	55500000218929184509534080004071217301052131
01.06.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-000-16950017-31	0,00	1,30	5622115203945068	55200016950017314507971120004071217301052131
01.06.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004				05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
567-343-25000415-34	0,00	1,30	5622115203961313	56734325000415344508627710001071217301052131
01.06.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2021

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				
567-463-25000362-36 01.06.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,30	5622115203961290 4510864900006	56746325000362364510864900006071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81376656-29 01.06.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I	0,00	1,30	5622115203939367/0 I4510183970006	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
551-700-22295234-85 01.06.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJESTI	0,00	1,30	5622115203960564 I4509670340001	55170022295234854509670340001071217301052131 05211070000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-003-81488737-36 01.06.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,30	5622115203941614/0 76334509016700007	NAKNADA ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 109 0000000000
562-010-00000123-24 01.06.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,30	5622115203941273/0 I4502763500004	solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
552-002-00017392-72 01.06.21 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.	0,00	1,30	5622115203960385 I4402152120007	55200200017392724402152120007071217301062101 06210020000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
555-007-00037927-63 01.06.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	1,30	5622115203944959 I4503308690004	55500700037927634503308690004071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
554-012-00300130-88 01.06.21 Ugostiradnja-bife ROMANAHAHAN PIJESAK	0,00	1,30	5622115203946446 I4506328060006	55401200300130884506328060006071217301042130 04210410000000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
562-009-81266932-28 01.06.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,30	5622115203929560/0 I4505916030001	solidarnost 712173 01/05/21 31/05/21 0000000 015 0000000000
572-266-00007540-96 01.06.21 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,30	5622115203944688 I4511181800002	5722660000754096451118180002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-000-02378900-86 01.06.21 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE	0,00	1,30	5622115203941926 I4511378330008	16100002378900864511378330008071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81318406-82 01.06.21 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B	0,00	1,30	5622115203901658 I4509825300001	ZA LIJEC DJECE 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-00018235-12 01.06.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.	0,00	1,30	5622115203955236/0 I4505155750005	FOND SOLIDARNOSTI 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
552-041-00023494-31 01.06.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	1,30	5622115203945344 I4500842720009	55204100023494314500842720009071217301052131 05210150000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
567-343-25000876-09 01.06.21 BILJANA S BILJANA CREPULJA SP BIJELJNAGAVRILA PI	0,00	1,30	5622115203927733 I4506135770006	56734325000876094506135770006071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-490-22115619-06 01.06.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,30	5622115203925649 I4504803050000	55149022115619064504803050000071217301052131 05210070000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
567-363-25000538-43 01.06.21 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,30	5622115203960169 I4510993620001	56736325000538434510993620001071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-039-00016951-82 01.06.21 UDRUZENJE PENZIONERA BRATUNACGAVRILA PRINCIP	0,00	1,30	5622115203960910 I4400269830002	55103900016951824400269830002071217301052131 05210150000000000000000000 712173 01/05/21 31/05/21 0000000 015 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				
567-343-25000795-58 01.06.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINARAJE	0,00	1,30	5622115203946747 4511315840006	56734325000795584511315840006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-120-80012999-63 01.06.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,30	5622115203941603 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 075 0000000000
552-041-00027592-56 01.06.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR	0,00	1,30	5622115203960906 4508128800008	55204100027592564508128800008071217301052131 05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
571-200-00000288-75 01.06.21 ZR RADAN MONTDONJI ORLOVCI BBPRIJEDOR	0,00	1,30	5622115203906507 4509655380005	57120000000288754509655380005071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81489317-91 01.06.21 LATIGRESA MIREL ALIC SP	0,00	1,29	5622115203878665 4510811610006	Solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
555-003-00163755-08 01.06.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA USLI	0,00	1,28	5622115203945579 4400416480004	55500300163755084400416480004071217301042101 06211090000000000000000000000000 712173 01/04/21 01/06/21 0000000 109 0000000000
562-011-80853076-92 01.06.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,27	5622115203957056 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/05/21 31/05/21 0000000 066 0000000000
552-002-15234528-65 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,27	5622115203906442 4400918150008	55200215234528654400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-81237026-20 01.06.21 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,26	5622115203887102 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
552-002-15234528-65 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622115203906441 4400918150008	55200215234528654400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-15234528-65 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622115203906433 4400918150008	55200215234528654400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-651-25000099-52 01.06.21 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	1,25	5622115203926204 4500664520009	56765125000099524500664520009071217301052131 05210660000000000000000000000000 712173 01/05/21 31/05/21 0000000 066 0000000000
562-099-81179692-94 01.06.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,25	5622115203952017/0 4508976720006	doprinosi 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00016288-33 01.06.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	1,25	5622115203919941 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81580883-97 01.06.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV	0,00	1,25	5622115203958025/0 4511326700001	DOPR ZA OSOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
567-651-25000197-49 01.06.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,24	5622115203961166 4510273020007	56765125000197494510273020007071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-81633149-51 01.06.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S	0,00	1,24	5622115203918095 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
469.420,50	0,00	30.270,78		499.691,28

Izvjestaj o promjenama na racunu
na dan: 01.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000183-02 01.06.21 Samouslužna autopraona	0,00	1,23	5622115203961512 EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	57120000000183024508733660005071217301062101 06210740000000000000000000000000 712173 01/06/21 01/06/21 0000000 074 0000000000
567-651-25000321-65 01.06.21 TRGOVINSKA RADNJA M?M MIRSA DA BIKIC SP MODRIC	0,00	1,23	5622115203926206 4511710800005	56765125000321654511710800005071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
567-651-25000267-33 01.06.21 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA	0,00	1,23	5622115203961807 DUS4511164700002	56765125000267334511164700002071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-005-81231402-17 01.06.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	1,22	5622115203950953/0 4500580000000	uplata 05-21 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-81559959-13 01.06.21 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,20	5622115203911207 4511240140003	DOP. ZA FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00000119-86 01.06.21 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,20	5622115203934420/0 4501844980004	DOP SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000
554-001-00005600-62 01.06.21 NOBONIKA KIDS DOOBijeljina	0,00	1,20	5622115203924703 4404606750003	55400100005600624404606750003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-002-15234528-65 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,18	5622115203905729 4400918150008	55200215234528654400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-81082647-30 01.06.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,14	5622115203891689 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/05/21 31/05/21 0000000 094 0000000000
552-002-00021427-92 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,11	5622115203906364 4400918150008	552002000021427924400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00016333-92 01.06.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,07	5622115203892065/0 4504427990004	POS DOP ZA SOL NA NETO PLATE 712173 01/05/21 31/05/21 0000000 056 0000000000
567-463-27000009-60 01.06.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,03	5622115203945865 4403229570007	56746327000009604403229570007071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-463-27000009-60 01.06.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,02	5622115203945866 4403229570007	56746327000009604403229570007071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-007-00002668-05 01.06.21 JEDINSTVENI RACUN TREZO	0,00	1,00	5622115203914650 4400711050003	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81525516-37 01.06.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	0,98	5622115203947943/0 4510059290005	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
571-010-00002420-79 01.06.21 PREMIUM PLUS d.o.o. Banja LukaBul.V.S.Stepanovica 181b, B	0,00	0,94	5622115203961026 4403934710004	57101000002420794403934710004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-00262001-96 01.06.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622115203922998 4200442250131	16100000262001964200442250131071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-027-00000017-17 01.06.21 Kafe bar ALFA Predrag UtjeSanovic sGradiska	0,00	0,81	5622115203905929 4511714890009	55402700000017174511714890009071217301052131 05210080000000000000000000000000 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				
567-241-11000284-60 01.06.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,71	5622115203961397 4402280550006	56724111000284604402280550006071217301062101 062100200000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
562-010-81371593-82 01.06.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,68	5622115203911935/0 4510161730001	SOLIDRANOST 712173 01/06/21 01/06/21 0000000 095 0000000000
562-099-81104856-47 01.06.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622115203941609/0 4401332670009	UPL DOP SOLID 712173 01/05/21 31/05/21 0000000 105 0000000000
552-002-15234528-65 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,68	5622115203906462 4400918150008	55200215234528654400918150008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01526700-57 01.06.21 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I	0,00	0,67	5622115203903603 4509151070005	16100001526700574509151070005071217301042130 062100500000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
562-007-00004200-65 01.06.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	0,66	5622115203887368/0 4504040050003	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 9074043242
572-246-00002461-17 01.06.21 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	0,66	5622115203925260 4501196530006	57224600002461174501196530006071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-010-00001321-19 01.06.21 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	0,66	5622115203963278/0 4502929080009	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
199-563-00382044-04 01.06.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,66	5622115203958945 4404038090001	19956300382044044404038090001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-25000656-87 01.06.21 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABI	0,00	0,65	5622115203946911 4510561910009	56734325000656874510561910009071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-81478356-41 01.06.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,65	5622115203957831/0 4510747000002	SOLID 712173 01/05/21 31/05/21 0000000 010 0000000000
562-099-81319685-28 01.06.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO	0,00	0,65	5622115203896816/0 4509835520000	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81430502-93 01.06.21 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622115203916407/0 4510497050009	5/21 SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
572-286-00002620-05 01.06.21 NVOI PROGRES AGENCIJA DANICA VUKICSP ZVORNIK	0,00	0,65	5622115203885740 4510340070006	57228600002620054510340070006071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-009-81391574-37 01.06.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,65	5622115203904938/0 4510255980001	soldiamsot 712173 01/05/21 31/05/21 0000000 119 0000000000
567-343-25000662-69 01.06.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,65	5622115203960310 4510394240004	56734325000662694510394240004071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-01528600-80 01.06.21 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC	0,00	0,65	5622115203959545 4403985380009	16100001528600804403985380009071217301022128 022109100000000000000000 712173 01/02/21 28/02/21 0000000 091 0000000000
554-001-00005340-66 01.06.21 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622115203945837 4510469270001	55400100005340664510469270001071217301052131 052100500000000000000000 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				
161-000-01528600-80 01.06.21 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	0,65	5622115203942074 4403985380009	16100001528600804403985380009071217301012131 01210910000000000000000000000000 712173 01/01/21 31/01/21 0000000 091 0000000000
562-099-81650469-83 01.06.21 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ4511771000001	0,00	0,65	5622115203953732/0	fond solidarnosti 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000321-36 01.06.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	0,65	5622115203946815	56732125000321364509809950004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-266-00007559-39 01.06.21 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC /4509455450009	0,00	0,64	5622115203944680	57226600007559394509455450009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-266-00005640-73 01.06.21 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002	0,00	0,64	5622115203906067	57226600005640734510508190002071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-002-15234528-65 01.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,64	5622115203906457	55200215234528654400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00513558-42 01.06.21 KBG DOO	0,00	0,59	5622115203944951 4404672200006	55510000513558424404672200006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00000942-42 01.06.21 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc4501922020004	0,00	0,49	5622115203953151/0	DOPR ZA SOLID 05 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-11000979-12 01.06.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	0,33	5622115203961710	56724111000979124404196830004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-80272116-78 01.06.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR 4504201590003	0,00	0,32	5622115203898783	Uplata dopr. za solid. 05/2021 712173 01/05/21 31/05/21 0000000 074 9074063679
567-363-25000304-66 01.06.21 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE4509363330007	0,00	0,32	5622115203925371	56736325000304664509363330007071217301052131 0521074000000005074032888 712173 01/05/21 31/05/21 0000000 074 5074032888
552-000-18786796-70 01.06.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	0,16	5622115203944335	55200018786796704404484200007071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
469.420,50	0,00	30.270,78		499.691,28

NAPOMENA:

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

IZVOD:113

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.06.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.531.851,81 KM	0,00 KM	2.351,35 KM	3.534.203,16 KM	0	137

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	3.534.203,16 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.06.2021	0,00	574,09	35	[N:4402503100008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000] DO	4770502-0000 0000000005	00104222163001 (2) Centrala
2	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.06.2021	0,00	131,91	999	[N:4402764240001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012462017 (2) Centrala
3	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIČA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.06.2021	0,00	105,97	0	[N:4272063520033 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	8625115 0000000005	87000012462471 (2) Centrala
4	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 01.06.2021	0,00	89,59	1	[N:4400828910003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012460694 (2) Centrala
5	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.06.2021	0,00	87,79	999	[N:4402108570003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012460245 (2) Centrala
6	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.06.2021	0,00	87,63	0	[N:4403320060003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	8638551 0000000000	87000012464128 (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	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.06.2021	0,00	65,65	35	[N:4401181360002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:00000000] Po		05102717522001 (2) Agencija Zalužani
8	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.06.2021	0,00	64,91	999	[N:4402182200005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012460555 (2) Centrala
9	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.06.2021	0,00	56,49	999	[N:4401693930005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.01 O:056 B:00000000]	0000000000	87000012464937 (2) Centrala
10	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.06.2021	0,00	52,71	999	[N:4400574470008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000] PO	0000000000	87000012459849 (2) Centrala
11	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.06.2021	0,00	48,83	999	[N:4400847620008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012462343 (2) Centrala
12	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.06.2021	0,00	47,02	999	[N:4402973750009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.01 O:056 B:00000000]	0000000000	87000012465157 (2) Centrala
13	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.06.2021	0,00	45,23	0	[N:4401289720005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:103 B:00000000]	0000000000	87000012463946 (2) Centrala
14	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.06.2021	0,00	41,60	999	[N:4403180110005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.01 O:056 B:00000000]	0000000000	87000012460501 (2) Centrala
15	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 01.06.2021	0,00	27,66	0	[N:4403213900007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:010 B:00000000]	01NOV030608886 0000000000	87000012465027 (2) Centrala
16	CEKIG DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.06.2021	0,00	25,32	999	[N:4401026120003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:00000000]	0000000000	87000012461073 (2) Centrala
17	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.06.2021	0,00	24,08	35	[N:4403826230004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:00000000] Po	0000000000	00602982596001 (2) Agencija Centar
18	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.06.2021	0,00	22,65	0	[N:4402827000006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	495847 0000000000	87000012463986 (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	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 01.06.2021	0,00	22,26	999	[N:4401173260007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012460269 (2) Centrala
20	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 01.06.2021	0,00	22,17	35	[N:4400829130001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		00602982686001 (2) Agencija Centar
21	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.06.2021	0,00	21,43	999	[N:4402106100000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] FO	0000000000	87000012459726 (2) Centrala
22	TALIJA DOOSRPSKA 9BANJA LUKA, SRPSKA 9 BANJA LUKA, 051327460 5520020001532080	Hypo Alpe-Adria-Bank 01.06.2021	0,00	20,62	1	[N:4402157940002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012462024 (2) Centrala
23	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 01.06.2021	0,00	20,36	35	[N:4402981340006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0000000000	10303415201001 (2) Filijala Gradiška
24	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.06.2021	0,00	20,16	0	[N:4403454690003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012464239 (2) Centrala
25	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.06.2021	0,00	19,16	35	[N:4403224260000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		05102717232001 (2) Agencija Zalužani
26	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.06.2021	0,00	18,84	43	[N:4400704510007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000]	0000000000	87000012461237 (2) Centrala
27	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.06.2021	0,00	18,78	35	[N:4401706420001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		09201759963001 (2) Agencija Zalužani
28	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.06.2021	0,00	15,00	0	[N:4402897550003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	575025 0000000000	87000012464131 (2) Centrala
29	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, . 5557000048423911	Nova banka ad Bijelj 01.06.2021	0,00	14,93	0	[N:4507191970006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	9999462 0000000000	87000012462046 (2) Centrala
30	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijelj 01.06.2021	0,00	13,45	0	[N:4403833790007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0016583 0000000000	87000012463802 (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	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.06.2021	0,00	13,32	999	[N:4219023900072 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000005	87000012465184 (2) Centrala
32	ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVORNOSCU. BIJELJINA, 5550010000115205	Nova banka ad Bijeljin 01.06.2021	0,00	13,17	0	[N:4400369970006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0031559 0000000000	87000012464314 (2) Centrala
33	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 01.06.2021	0,00	12,32	43	[N:4506691140003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012465065 (2) Centrala
34	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 01.06.2021	0,00	11,91	35	[N:4509253740005 VU:0 VP:712173 PO:2021.04.01 PD:2021.06.30 O:002 B:0000000] Po		05102717309001 (2) Agencija Zalužani
35	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.06.2021	0,00	11,59	0	[N:4511512590003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012464935 (2) Centrala
36	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.06.2021	0,00	11,26	0	[N:4272195510037 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	8630873 0000000000	87000012462271 (2) Centrala
37	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd Bi 01.06.2021	0,00	10,98	0	[N:4508222650001 VU:0 VP:712173 PO:2021.07.01 PD:2021.12.31 O:010 B:0000000]	0000000000	87000012459991 (2) Centrala
38	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.06.2021	0,00	10,91	999	[N:4403128460006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012460274 (2) Centrala
39	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 01.06.2021	0,00	10,87	0	[N:4401422660002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:099 B:0000000]	548361 0000000000	87000012462233 (2) Centrala
40	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.06.2021	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012462368 (2) Centrala
41	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.06.2021	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po		93400099704001 (2) Agencija Aleksandrova
42	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 01.06.2021	0,00	10,26	0	[N:4401069870006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	556027 0000000000	87000012462103 (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	SAN STR ČUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.06.2021	0,00	10,12	130	[N:4500579840002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:0000000]	0000000000	87000012462125 (2) Centrala
44	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.06.2021	0,00	10,04	0	[N:4200650360056 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000005	87000012462398 (2) Centrala
45	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 01.06.2021	0,00	9,98	43	[N:4404427070008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:088 B:0000000]	0000000000	87000012465138 (2) Centrala
46	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.06.2021	0,00	9,77	999	[N:4400383020002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] UP	9999999999	87000012461805 (2) Centrala
47	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.06.2021	0,00	9,76	43	[N:4510023420000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012464911 (2) Centrala
48	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.06.2021	0,00	9,10	999	[N:4401341740001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012465183 (2) Centrala
49	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.06.2021	0,00	8,54	999	[N:4402804210003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] SO	0000000000	87000012464513 (2) Centrala
50	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.06.2021	0,00	8,53	35	[N:4511569190001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] DO	0000000000	00954571340001 (2) Centrala
51	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.06.2021	0,00	8,39	999	[N:4508233180007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012460939 (2) Centrala
52	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 01.06.2021	0,00	8,08	999	[N:4501686110005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012465096 (2) Centrala
53	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.06.2021	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012464016 (2) Centrala
54	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 01.06.2021	0,00	7,45	0	[N:4400387440006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000001	87000012459981 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA, , 5621008001510657	NLB BANKA A.D. BAN 01.06.2021	0,00	7,41	43	[N:4401555200004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012462475 (2) Centrala
56	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.06.2021	0,00	7,19	999	[N:4502393810009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012461189 (2) Centrala
57	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.06.2021	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012461229 (2) Centrala
58	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.06.2021	0,00	6,65	999	[N:4219023900013 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000005	87000012465241 (2) Centrala
59	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.06.2021	0,00	6,56	999	[N:4403921140004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012465053 (2) Centrala
60	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.06.2021	0,00	6,53	43	[N:4508068800003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012465021 (2) Centrala
61	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Maqnojević, 5710300000046711	Komercijalna banka ad 01.06.2021	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] Po		20602116135001 (2) Filijala Bijeljina
62	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.06.2021	0,00	6,45	35	[N:4403666950005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po		93400099604001 (2) Agencija Aleksandrova
63	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.06.2021	0,00	6,00	999	[N:4403887290000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012462342 (2) Centrala
64	BUTREX d.o.o. Trebinje, Kralja Petra Oslobodioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.06.2021	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] Po	0000000000	80502003762001 (2) Filijala Trebinje
65	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.06.2021	0,00	5,96	999	[N:4507294270002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012461207 (2) Centrala
66	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 01.06.2021	0,00	5,87	1	[N:4508040380009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012461964 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 01.06.2021	0,00	5,76	35	[N:4404523030009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] Po	0000000000	00954571157001 (2) Centrala
68	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.06.2021	0,00	5,76	999	[N:4403839130009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.01 O:056 B:0000000]	0000000000	87000012465081 (2) Centrala
69	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 01.06.2021	0,00	5,66	999	[N:4510957660005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012465090 (2) Centrala
70	KABLOMONTAZA HERC DOO STEPE STEPANOVIKA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.06.2021	0,00	5,48	43	[N:4404273410005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012465187 (2) Centrala
71	KABLOMONTAZA HERC DOO STEPE STEPANOVIKA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.06.2021	0,00	5,48	43	[N:4404273410005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012464926 (2) Centrala
72	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 01.06.2021	0,00	5,44	43	[N:4511390970004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012464023 (2) Centrala
73	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.06.2021	0,00	5,30	999	[N:4219023900048 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000005	87000012465164 (2) Centrala
74	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 01.06.2021	0,00	5,05	35	[N:4403735270003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] Po	0000000000	92900123019001 (2) Filijala Zvornik
75	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.06.2021	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0000000000	10303414795001 (2) Filijala Gradiška
76	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 01.06.2021	0,00	4,80	0	[N:4403939510003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	8589258 0000000000	87000012462097 (2) Centrala
77	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.06.2021	0,00	4,76	0	[N:4404199690009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	01NOV030608401 0000000000	87000012464257 (2) Centrala
78	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.06.2021	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012465116 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.06.2021	0,00	4,23	999	[N:4404590900000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012464328 (2) Centrala
80	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.06.2021	0,00	4,21	0	[N:4404301640003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:007 B:0000000]	555387 0000000000	87000012461895 (2) Centrala
81	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 01.06.2021	0,00	4,07	999	[N:4404293440008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] UP	0000000000	87000012462383 (2) Centrala
82	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.06.2021	0,00	4,01	0	[N:4403271770008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	573850 0000000000	87000012464353 (2) Centrala
83	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.06.2021	0,00	3,90	1	[N:4403292420007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012465054 (2) Centrala
84	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 01.06.2021	0,00	3,90	999	[N:4509189470007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.01 O:089 B:0000000]	0000000000	87000012461937 (2) Centrala
85	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.06.2021	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:0000000] Po	0000000000	92900122859001 (2) Filijala Zvornik
86	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 01.06.2021	0,00	3,77	0	[N:4506140770006 VU:1 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012463908 (2) Centrala
87	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.06.2021	0,00	3,62	35	[N:4506921320006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] DO	0000000000	00104222264001 (2) Centrala
88	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.06.2021	0,00	3,45	35	[N:4403975230009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] SO	0000000000	00954571127001 (2) Centrala
89	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.06.2021	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0025282 0000000000	87000012464283 (2) Centrala
90	MACRO MEDIA DOO, SIMEUNA DJAKA 35, BANJA LUKA 5710100000297369	Komercijalna banka ad 01.06.2021	0,00	3,26	999	[N:4404295570006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] UP	0000000000	87000012461352 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.06.2021	0,00	3,11	35	[N:4508230670003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000] Po	0000000000	08101136346001 (2) Centrala
92	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 01.06.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:00000000] Po	0000000000	05902946262001 (2) Filijala Mrkonjić Grad
93	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.06.2021	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000] SO	0000000000	87000012459378 (2) Centrala
94	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.06.2021	0,00	2,87	35	[N:4510517000003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:00000000] Po	0000000000	92900123376001 (2) Filijala Zvornik
95	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 01.06.2021	0,00	2,83	0	[N:4401450100004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	490884 0000000005	87000012460046 (2) Centrala
96	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.06.2021	0,00	2,80	0	[N:4506437430000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:059 B:00000000]	01NOV030603760 0000000000	87000012462084 (2) Centrala
97	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.06.2021	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:00000000] Po	0000000000	92900123467001 (2) Filijala Zvornik
98	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 01.06.2021	0,00	2,72	0	[N:4508756790003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000]	9885736 0000000000	87000012460623 (2) Centrala
99	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.06.2021	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000]	0000000000	87000012465131 (2) Centrala
100	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 01.06.2021	0,00	2,62	43	[N:4400570210001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000]	0000000000	87000012464251 (2) Centrala
101	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.06.2021	0,00	2,62	43	[N:4503944170002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000]	0000000000	87000012464025 (2) Centrala
102	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.06.2021	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	0000000000	87000012462128 (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)	
103	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.06.2021	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	576824 0000000000	87000012463814 (2) Centrala
104	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 01.06.2021	0,00	2,60	1	[N:4502866650004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012464281 (2) Centrala
105	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.06.2021	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:031 B:0000000]	0000000000	87000012464333 (2) Centrala
106	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.06.2021	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012464041 (2) Centrala
107	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.06.2021	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.01 O:089 B:0000000]	0000000000	87000012463782 (2) Centrala
108	KAFE BAR CEKOVIKA KUCA SERGEJ RODIC SP PALE, PALE, PALE 5674832500043598	SBERBANK AD BANJ 01.06.2021	0,00	2,60	999	[N:4511676190006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012462339 (2) Centrala
109	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.06.2021	0,00	2,59	43	[N:4505819180007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:0000000]	0000000000	87000012464250 (2) Centrala
110	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.06.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] UP	0000000000	87000012459754 (2) Centrala
111	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 55110111124773567	Nova banjalučka banka 01.06.2021	0,00	2,43	0	[N:4402537850006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	554898 0000000000	87000012461980 (2) Centrala
112	NOTAR LJUBIČA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.06.2021	0,00	2,14	35	[N:4506658870004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] do		20602116253001 (2) Filijala Bijeljina
113	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.06.2021	0,00	2,00	0	[N:4404684630006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	576823 0000000000	87000012464203 (2) Centrala
114	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.06.2021	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012465122 (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)	
115	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 01.06.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012465236 (2) Centrala
116	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljin 01.06.2021	0,00	1,95	0	[N:4509032140003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0025473 0000000000	87000012464318 (2) Centrala
117	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.06.2021	0,00	1,88	1	[N:4403886990008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012464052 (2) Centrala
118	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.06.2021	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012460503 (2) Centrala
119	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljin 01.06.2021	0,00	1,45	0	[N:4403418970008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0025387 0000000000	87000012464044 (2) Centrala
120	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 01.06.2021	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] UP	0000000000	87000012461297 (2) Centrala
121	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 01.06.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012462078 (2) Centrala
122	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 01.06.2021	0,00	1,36	0	[N:4404674750003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	576817 0000000000	87000012464230 (2) Centrala
123	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 01.06.2021	0,00	1,32	35	[N:4404006640000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] Po		20602116226001 (2) Filijala Bijeljina
124	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.06.2021	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po		10104330282001 (2) Filijala Gradiška
125	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 01.06.2021	0,00	1,30	0	[N:4511296010005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012459915 (2) Centrala
126	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.06.2021	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012463932 (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)	
127	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.06.2021	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012464138 (2) Centrala
128	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljina 01.06.2021	0,00	1,30	0	[N:4511411130001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0002009 0000000000	87000012461965 (2) Centrala
129	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.06.2021	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0024909 0000000000	87000012463797 (2) Centrala
130	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BAN 01.06.2021	0,00	1,30	43	[N:4501643490009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012465160 (2) Centrala
131	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 01.06.2021	0,00	1,30	999	[N:4508965280004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012465083 (2) Centrala
132	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.06.2021	0,00	1,30	43	[N:4504463790003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012463756 (2) Centrala
133	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.06.2021	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012462080 (2) Centrala
134	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 01.06.2021	0,00	1,24	0	[N:4403939510003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	8690603 0000000000	87000012464915 (2) Centrala
135	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 01.06.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012462027 (2) Centrala
136	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 01.06.2021	0,00	0,65	35	[N:4511576210000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] Po	0000000000	80502004306001 (2) Filijala Trebinje
137	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.06.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	576825 0000000000	87000012464194 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 137

Ukupno BAM:	0,00	2.351,35
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 210035561 - 5551900024689624;4400917770002;712173;011220;311220;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,497.19
2	5551900024689624 210035560 - 5551900024689624;4400917770002;712173;010421;300421;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,477.74
3	5550010010750673 210019828 - 5550010010750673;4400379180003;712173;010521;310521;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,264.26
4	555007000055353 210018085 - 555007000055353;4400853190007;712173;010521;310521;002;0000000;0000000000 /	LANACO DOO	0.00	966.79
5	5550070021778212 210047121 - 5550070021778212;4402553540009;712173;010621;300621;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	626.57
6	5550080000542729 210062017 - 5550080000542729;4500468770005;712173;010521;310521;028;0000000;0000000000 /	SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	516.14
7	5550010300492971 209945372 - 5550010300492971;4400323800009;712173;010521;310521;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	480.94
8	5550060001917802 209999977 - 5550060001917802;4400233300007;712173;010521;310521;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	464.46
9	5517902220953393 210020169 - 5517902220953393;4400874190007;712173;010521;310521;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	456.12
10	5511011130822196 210020443 - 5511011130822196;4402983120003;712173;010521;310521;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	370.94
11	5551000023790964 210066554 - 5551000023790964;4400902230001;712173;010521;310521;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	355.11
12	5550070003183021 210001368 - 5550070003183021;4401140250006;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	317.86
13	5674631100092466 210020702 - 5674631100092466;4401209800003;712173;010521;310521;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	309.06
14	5550090026695723 209942874 - 5550090026695723;4401866200008;712173;010621;300621;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	274.52
15	5550070050976667 209942661 - 5550070050976667;4400733530009;712173;010621;010621;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	239.80
16	1543602007105118 210004066 - 1543602007105118;4404013770008;712173;010421;300421;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	228.20
17	5550060029012812 210050093 - 5550060029012812;4400632340004;712173;010421;300421;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	222.50
18	562099000029691 210043238 - 562099000029691;4401560970004;712173;010521;310521;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	214.01
19	5520270002419375 210044038 - 5520270002419375;4400135550003;787311;010521;310521;010;0000000;0000000000 /	OPŠTINA BROD	0.00	188.85
20	5520270002419375 210044027 - 5520270002419375;4400135550003;787311;010621;010621;010;0000000;0000000000 /	OPŠTINA BROD	0.00	188.85
21	5550010100354035 210011940 - 5550010100354035;4400330410003;712173;010521;310521;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	181.97
22	5550010053961457 210018575 - 5550010053961457;4403066840001;712173;010521;310521;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	175.33
23	1610450070780064 210062671 - 1610450070780064;4403389420001;712173;010521;310521;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	158.44
24	5550070022599511 210046031 - 5550070022599511;4401153740002;712173;010521;310521;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	156.20

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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 7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550102000415784 210029434 - 5550102000415784;4401537640005;712173;010521;310521;031;0000000;0000000000	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	145.48
	POSEBAN DOPRINOS ZA SOLIDARNOST			
26	5550070003207562 210011785 - 5550070003207562;4400848860002;712173;010621;300621;002;0000000;0000000000	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	144.30
	03-04-2018 SREDSTVA SOLIDARNOSTI			
27	5550070022177076 209994153 - 5550070022177076;4402684990000;712173;010521;310521;102;0000000;0000000000	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	141.73
	29-12-2017 FOND SOLIDARNOSTI ZA 05/21			
28	5540050000109786 210042988 - 5540050000109786;4400473790001;712173;010221;280221;034;0000000;9112000154	OPSTINA PELAGICEVO JedRacTr	0.00	134.61
	Budzetsko placanje			
29	5551000049097779 210034487 - 5551000049097779;4404593160007;712173;010521;310521;002;0000000;0000000000	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA	0.00	132.47
	DOPRINOS ZA SOLIDARNOST 05/2021			
30	5550060000204491 210061998 - 5550060000204491;4400239090004;712173;010521;310521;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	126.29
	01-06-2021 FOND SOLID. ZA LIJEČ.DJECEU INOSTRAN. ZA MAJ/2021			
31	5517202203141706 210020794 - 5517202203141706;4401635810008;712173;010521;310521;002;0000000;0000000000	EUROSAN DOO BANJA LUKA	0.00	122.01
	Budzetsko placanje			
32	5720000000317147 210019910 - 5720000000317147;4403219770008;712173;010521;310521;002;0000000;0000000000	GARANTNI FOND RS AD BANJA LUKA	0.00	120.35
	Budzetsko placanje			
33	5520001923096164 210005406 - 5520001923096164;4404613020002;712173;010521;310521;002;0000000;0000000000	COMTRADE SOLUTIONS ENGINEERING DOOU	0.00	119.61
	Budzetsko placanje			
34	5551000030775158 210000847 - 5551000030775158;4404012450000;712173;010521;310521;002;0000000;0000000000	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	117.96
	01-08-2017 DOP.SOLID.ZA LIJEČ.DJECE U INOSTRANSTVU			
35	5550010001142144 209998650 - 5550010001142144;4400440940008;712173;010521;310521;005;0000000;0000000000	RAŠEVIĆI DOO	0.00	112.92
	DOPRINOS NA LIJEČENJE DJECE U INOSTRANSTVU			
36	3389002222687983 210044389 - 3389002222687983;4227162980300;712173;010521;310521;002;0000000;1700036105	PROLAZNI RAČUN UPDATE-UPRAV.LJUDS.RESURS	0.00	112.41
	Budzetsko placanje			
37	5550010000036635 209994164 - 5550010000036635;4400333600008;712173;010521;310521;005;0000000;0000000000	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	99.27
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
38	5517902222413340 210020620 - 5517902222413340;4400903390002;712173;010421;300421;002;0000000;0000000000	VIS DOO BANJA LUKA	0.00	87.82
	Budzetsko placanje			
39	5550010000253430 210012682 - 5550010000253430;4400367920001;712173;010521;310521;005;0000000;0000000000	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	86.67
	01-06-2021 DOPRINOSI ZA SOLIDARNOST 5/21			
40	5550020022564545 210002193 - 5550020022564545;4403150630004;712173;010521;310521;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	78.81
	31-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST OD RADNIKA ZA			
41	5551000009256969 209943928 - 5551000009256969;4400795050003;712173;010521;310521;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	78.53
	04-05-2021 FOND SOLIDARNOSTI 5/21			
42	5550070006357928 210003190 - 5550070006357928;4400819090001;712173;010521;310521;002;0000000; /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	76.86
	LIJ DJ U IN. 5/21			
43	5551000021578782 210029288 - 5551000021578782;4403670630007;712173;010521;310521;074;0000000;0000000000	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	73.20
	UPLATA ZA LIJEČENJE DJECE U INOSTR ZA 05/21			
44	5550080024002858 210035351 - 5550080024002858;4500192090005;712173;010521;310521;028;0000000;0000000000	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	71.72
	POSEBAN DOPR ZA SOLID -0,25%			
45	5550080025839650 210063216 - 5550080025839650;4400106960006;712173;010521;310521;028;0000000;0000000000	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	71.60
	01-06-2021 DOPR.ZA SOLID.5/21			
46	5550000035850442 210016560 - 5550000035850442;4404235240007;712173;010521;310521;005;0000000;0000000000	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	71.45
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
47	3383502257449954 210044396 - 3383502257449954;4272051510059;712173;010521;310521;056;0000000;0500000000	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	70.16
	Budzetsko placanje			
48	1610000127560055 210003904 - 1610000127560055;4400154260008;712173;010521;310521;027;0000000;0000000000	PECIC KOMERC DOO DERVENTA	0.00	67.00
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540120000036014 210020778 - 5540120000036014;4400260450002;712173;010221;310321;119;0000000;0000000000 /	DOO EUROGRAFIKA	0.00	66.13
50	5720000000282906 210005647 - 5720000000282906;4402552810002;712173;010521;310521;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	64.46
51	5671621100044747 210006682 - 5671621100044747;4400860640000;712173;010521;310521;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	63.42
52	5510040001799620 210020623 - 5510040001799620;4402700940000;712173;010521;310521;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	62.00
53	5520001953911318 210007413 - 5520001953911318;4404035820009;712173;310521;310521;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	59.27
54	5550070052133489 210012092 - 5550070052133489;4403430160003;712173;010521;310521;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	57.74
55	1610450023160048 210044784 - 1610450023160048;4401581110005;712173;010521;310521;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	57.68
56	5550070052483853 210018835 - 5550070052483853;4401858010003;712173;010621;300621;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	57.50
57	5550070006358219 210001696 - 5550070006358219;4401698730004;712173;010521;310521;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	57.48
58	5511011128923130 210042643 - 5511011128923130;4400825140002;712173;010521;310521;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	57.13
59	5550070201321429 210066975 - 5550070201321429;4400968170000;712173;010521;310521;002;0000000;0001062021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	53.92
60	5510010000913963 210042910 - 5510010000913963;4400894030006;712173;010521;310521;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	53.77
61	5550070021564715 210007968 - 5550070021564715;4402123700002;712173;010621;300621;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	53.52
62	5550020015911315 210067122 - 5550020015911315;4403191070005;712173;010521;310521;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	51.59
63	5551000023593181 209942287 - 5551000023593181;4402494190007;712173;010521;310521;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	50.71
64	5620030000009757 210043082 - 5620030000009757;4400315450007;712173;010521;310521;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	50.36
65	5510150001120663 210042773 - 5510150001120663;4400299230000;712173;010421;300421;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	49.66
66	1941066878200108 210022759 - 1941066878200108;4403258750006;712173;010621;010621;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	48.98
67	5620098107580542 210021280 - 5620098107580542;4402580270005;712173;010521;310521;119;0000000;0000000000 /	DUO LUJIC DOO ZVORNIK TRG KRALJA PETRA I KARADJORDJEVICA BB 75400 ZVOR	0.00	48.28
68	5550080000335246 209999631 - 5550080000335246;4400016890009;712173;010521;310521;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	48.26
69	5620128150210537 210042790 - 5620128150210537;4404290690003;712173;010521;310521;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	48.16
70	3383502256776483 210044597 - 3383502256776483;4272029000144;712173;010521;310521;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	46.65
71	5553000037002070 210031152 - 5553000037002070;4404263290001;712173;010521;310521;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	46.59
72	5671621100025347 210020208 - 5671621100025347;4402090260001;712173;010521;310521;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	46.29

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902220231713 210043366 - 5517902220231713;4401167290000;712173;010521;310521;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	46.23
74	1990570051790962 210022729 - 1990570051790962;4400351760004;712173;010521;310521;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	45.48
75	3381902212038514 210044740 - 3381902212038514;4272029000080;712173;010521;310521;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	44.72
76	5510130000031548 210043441 - 5510130000031548;4401182920001;712173;010621;300621;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	44.21
77	1990560054086710 210062946 - 1990560054086710;4505095160009;712173;010521;310521;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	44.15
78	5550070003183021 210034760 - 5550070003183021;4401605150003;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.95
79	5550080025187616 210028475 - 5550080025187616;4402068500007;712173;010521;310521;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	43.34
80	5620038144749393 210043211 - 5620038144749393;4402596780003;712173;010521;310521;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	42.90
81	1610850001660075 210044300 - 1610850001660075;4400422370008;712173;010521;310521;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	42.40
82	5672418300001482 210042449 - 5672418300001482;4402260870004;712173;010521;310521;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR	0.00	40.83
83	5550070053681124 210032345 - 5550070053681124;4403424190006;712173;010521;310521;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	40.51
84	5510130000031548 210043440 - 5510130000031548;4401182920001;712173;010521;310521;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	40.30
85	5517902222034264 210020008 - 5517902222034264;4404264770007;712173;010521;310521;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	39.31
86	5514602211547468 210020544 - 5514602211547468;4403255810008;712173;010521;310521;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	38.00
87	5550090000200755 210032928 - 5550090000200755;4401341230003;712173;010521;310521;107;0000000;0000000000 /	APIS DOO	0.00	35.93
88	1610450022720056 210044930 - 1610450022720056;4400964690009;712173;010621;300621;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	34.35
89	5550010000307556 210018321 - 5550010000307556;4400319950004;712173;010521;310521;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	33.74
90	3384102200390644 210044123 - 3384102200390644;4272029000063;712173;010521;310521;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR	0.00	33.66
91	5550000041744259 210027883 - 5550000041744259;4403883620005;712173;010521;310521;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	33.58
92	1990560054088844 210023131 - 1990560054088844;4502464000003;712173;010521;310521;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	33.20
93	5540030000068271 210020536 - 5540030000068271;4403824370003;712173;010521;310521;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	32.71
94	5620098073224112 210043484 - 5620098073224112;4402781330006;712173;010621;010621;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	32.69
95	5620078108273220 210021340 - 5620078108273220;4402264270001;712173;010621;300621;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	32.50
96	1610450005800055 210044222 - 1610450005800055;4502430280007;712173;010421;300421;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	32.31

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020000705692 210014438 - 5550020000705692;4400563190003;712173;010521;310521;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	32.00
	04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
98	1610450005800055 210004855 - 1610450005800055;4502430280007;712173;010521;310521;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	31.79
	Budzetsko placanje			
99	5671621100023795 210043909 - 5671621100023795;4400852200009;712173;010521;310521;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	31.35
	Budzetsko placanje			
100	5675431100006678 210005892 - 5675431100006678;4402618770007;712173;010521;310521;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	31.01
	Budzetsko placanje			
101	5520090001113861 210043641 - 5520090001113861;4403067490004;712173;010521;310521;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.88
	Budzetsko placanje			
102	5550070004888960 210012023 - 5550070004888960;4400819410006;712173;010521;310521;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	30.86
	01-06-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
103	5722460000375612 210020193 - 5722460000375612;4404135530008;712173;010521;310521;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Sremska 1	0.00	30.61
	Budzetsko placanje			
104	5510010001502365 210021029 - 5510010001502365;4400239840003;712173;010521;310521;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	30.57
	Budzetsko placanje			
105	3389002205685629 210044122 - 3389002205685629;4209348320093;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.88
	Budzetsko placanje			
106	5550070022595922 210012012 - 5550070022595922;4403271690004;712173;010521;310521;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	29.41
	01-06-2021 FOND SOLIDARNOSTI 05/21			
107	5671622200074120 210006528 - 5671622200074120;4401509780004;712173;010521;310521;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
	Budzetsko placanje			
108	5550070022587386 210029364 - 5550070022587386;4402150000004;712173;010621;010621;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	28.68
	SRED SOLID			
109	5724160000032826 210043858 - 5724160000032826;4209964980153;712173;010521;310521;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	28.24
	Budzetsko placanje			
110	5550020000705692 210014439 - 5550020000705692;4400563190003;712173;010521;310521;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	27.51
	04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
111	5550070022579335 210032165 - 5550070022579335;4403177240003;712173;010621;300621;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	27.12
	01-06-2021 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
112	5550090026701737 209995881 - 5550090026701737;4401365330009;712173;010521;310521;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	27.10
	03-02-2020 DOPRINOS SOLOIDARNST			
113	5550010101200166 210011235 - 5550010101200166;4400429890007;712173;010521;310521;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	27.08
	FOND SOLIDARNOSTI			
114	5517102254040424 210043192 - 5517102254040424;4507962050001;712173;010521;310521;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	26.88
	Budzetsko placanje			
115	5540010000390021 210020643 - 5540010000390021;4400366440006;712173;010521;310521;005;0000000;0000000000 /	Most Doo	0.00	26.00
	Budzetsko placanje			
116	5550060000755548 209998961 - 5550060000755548;4400265170008;712173;010421;300421;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	25.38
	UPL ZA FOND SOLIDARNOSTI 04/21			
117	1610000150370187 210004053 - 1610000150370187;4403972480004;712173;010521;310521;002;0000000;0000000000 /	PSI CRO DOO	0.00	24.99
	Budzetsko placanje			
118	5551000043209103 210025513 - 5551000043209103;4404429280000;712173;010521;310521;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	24.89
	SOLIDARNOST ZA DJECU 5/21			
119	1941193412000113 210022381 - 1941193412000113;4403047540005;712173;010521;310521;005;0000000;0000000000 /	LOGO DOO	0.00	24.77
	Budzetsko placanje			
120	5553000020261422 210027917 - 5553000020261422;4403851850009;712173;010521;310521;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	24.77
	DOPR.SOLID.			

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5511011125277288 210020545 - 5511011125277288;4401165240005;712173;010621;300621;056;0000000;0000000000 /	KORS DOO Budžetsko placanje	0.00	24.71
122	5620990001158771 210064106 - 5620990001158771;4400944820003;712173;010521;310521;002;0000000;0000000000 /	RK BOSKA AD BANJA LUKA TRG KRAJINE 2 78000 BANJA LUKA Budžetsko placanje	0.00	24.25
123	3389002205685629 210044102 - 3389002205685629;4209348320271;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	23.79
124	5550070022584670 210046310 - 5550070022584670;4507832350003;712173;010521;310521;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOP ZA SOLIDARNOST 05/21	0.00	23.78
125	555100005762835 210026227 - 555100005762835;4401530120006;712173;010521;310521;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 01-06-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	23.00
126	5517902222156484 210064319 - 5517902222156484;4403878110007;712173;010521;310521;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko placanje	0.00	22.92
127	5540020000071521 210043259 - 5540020000071521;4403897760004;712173;010521;310521;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko placanje	0.00	22.82
128	1995720034208048 210022832 - 1995720034208048;4404000520002;712173;010521;310521;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOŠ 63 Budžetsko placanje	0.00	22.50
129	3389002205685629 210044108 - 3389002205685629;4209348320123;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	22.47
130	5550080000781349 209999552 - 5550080000781349;4401285570009;712173;010521;310521;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOPR.SOLIDARNOSTI 05/2021	0.00	22.23
131	5674831100055014 210063328 - 5674831100055014;4400515110006;712173;010521;310521;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	21.78
132	5510150001486838 210043582 - 5510150001486838;4402754010008;712173;010521;310521;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko placanje	0.00	21.66
133	1990560054083897 210044408 - 1990560054083897;4502578350004;712173;010521;310521;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko placanje	0.00	21.54
134	5517202203173813 210064411 - 5517202203173813;4403499010003;712173;010521;310521;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	21.09
135	5671621100030197 210064095 - 5671621100030197;4400956670007;712173;010421;300621;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko placanje	0.00	20.64
136	5673431100054987 210020492 - 5673431100054987;4400437720005;712173;010521;310521;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko placanje	0.00	20.24
137	5672412500070588 210020493 - 5672412500070588;4505087140007;712173;010521;310521;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA Budžetsko placanje	0.00	20.15
138	5514802213094317 210021028 - 5514802213094317;4402991140005;712173;010521;310521;089;0000000;0000000000 /	SP STONE DOO PALE Budžetsko placanje	0.00	19.92
139	5550070001898062 210009201 - 5550070001898062;4401575810003;712173;010521;310521;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOPRINOS SOLIDARNOST 05/21	0.00	19.91
140	5550060003961107 210017225 - 5550060003961107;4401428780000;712173;010621;010621;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOL. ZA OSIG.DJECE U INOSTRAN.	0.00	19.75
141	5672531100011479 210043416 - 5672531100011479;4401149390005;712173;010521;310521;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko placanje	0.00	19.53
142	5510330002711163 210021154 - 5510330002711163;4402273180007;712173;010521;310521;056;0000000;0521000000 /	SP TRANSPORT DOO LAKTASI Budžetsko placanje	0.00	19.12
143	5620038161325335 210021046 - 5620038161325335;4404458540002;712173;010521;310521;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko placanje	0.00	18.85
144	3389002205685629 210044174 - 3389002205685629;4209348320247;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	18.67

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000042717407 210049842 - 5553000042717407;4403956870005;712173;010521;310521;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ PLAĆANJE	0.00	18.34
146	5550070003183021 210001224 - 5550070003183021;4401185940003;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.46
147	5550070003183021 210001325 - 5550070003183021;4401140250006;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.34
148	5675611100001237 210043182 - 5675611100001237;4401879010003;712173;010521;310521;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	17.13
149	5517202203353069 210020006 - 5517202203353069;4403628600009;712173;010521;310521;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	16.94
150	5540010000471889 210020533 - 5540010000471889;4403636610005;712173;010521;310521;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	16.64
151	5676511100009922 210042308 - 5676511100009922;4403974770000;712173;010521;310521;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	16.64
152	3389002205685629 210044173 - 3389002205685629;4209348320131;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	16.62
153	5710100000089983 210064185 - 5710100000089983;4404013000008;712173;010521;310521;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	16.09
154	5517902222427793 210042775 - 5517902222427793;4404654480000;712173;010521;310521;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko plaćanje	0.00	15.99
155	5550070022592915 210007974 - 5550070022592915;4403262430008;712173;010521;310521;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 5 MJ	0.00	15.95
156	5673432500010203 210020074 - 5673432500010203;4507727720008;712173;010521;310521;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	15.92
157	5559000025650733 210041394 - 5559000025650733;4403979810000;712173;010521;310521;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	15.75
158	5551000036932718 209942250 - 5551000036932718;4404246520001;712173;010521;310521;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA MAJ 2021	0.00	15.72
159	5551000034385110 210031484 - 5551000034385110;4510339220002;712173;010521;310521;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOLIDAR. 05/21	0.00	15.70
160	5557000021248682 210032959 - 5557000021248682;4509492810007;712173;010621;010621;088;0000000;0000000000 /	AL PARCO S.P. PLAĆANJE FS 5/21	0.00	15.45
161	5550070021106293 209996466 - 5550070021106293;4401016320004;712173;010621;300621;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOST	0.00	15.33
162	5550070022257974 210050710 - 5550070022257974;4401223460002;712173;010521;310521;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA MAJ 2021	0.00	15.32
163	5550020015132890 210016681 - 5550020015132890;4400640950008;712173;010521;310521;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	15.29
164	5550070003183021 210034697 - 5550070003183021;4403209200009;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.11
165	5721060001408150 210064436 - 5721060001408150;4404477500003;712173;010521;310521;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	15.09
166	5620030000027896 210064406 - 5620030000027896;4400422530005;712173;010521;310521;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko plaćanje	0.00	15.03
167	5673432500073738 210064085 - 5673432500073738;4511000340005;712173;010521;310521;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	14.76
168	5514502264409272 210020510 - 5514502264409272;4402021960000;712173;010521;310521;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	14.30

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5517002229652786 210020385 - 5517002229652786;4510181760004;712173;010521;310521;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.18
170	3389002205685629 210044120 - 3389002205685629;4209348320484;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	13.90
171	5671621100121183 210020593 - 5671621100121183;4400968920009;712173;010521;310521;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.84
172	5620038142198487 210021273 - 5620038142198487;4402048900009;712173;010521;310521;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	13.65
173	5550080025802887 209994834 - 5550080025802887;4402654220005;712173;010521;310521;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. DOBOJ	0.00	13.57
174	5551000039632034 210033474 - 5551000039632034;4510731260004;712173;010521;310521;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	13.54
175	5520001746685271 210021201 - 5520001746685271;4507551260005;712173;010521;310521;002;0000000;0000000000 /	MAXY COLOR SP	0.00	13.48
176	5672411100017111 210006204 - 5672411100017111;4403256110000;712173;010521;310521;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	13.42
177	1941103631105124 210044762 - 1941103631105124;4508182090008;712173;010521;310521;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	13.30
178	5553000005816764 209995146 - 5553000005816764;4400213020008;712173;010521;310521;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	13.21
179	5557000008777974 209942055 - 5557000008777974;4400589740001;712173;010521;310521;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	12.95
180	5550070003184088 210000681 - 5550070003184088;4400945120005;712173;010521;310521;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.91
181	5540060001227468 210042854 - 5540060001227468;4509288700006;712173;010521;310521;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	12.80
182	5675411100016573 210020055 - 5675411100016573;4404233460000;712173;010521;310521;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	12.67
183	5520001851826869 210064143 - 5520001851826869;4404403560004;712173;010521;310521;002;0000000;0000000000 /	ALTRO DOO	0.00	12.56
184	5550080049424618 210026866 - 5550080049424618;4402969990003;712173;010621;010621;027;0000000;0000000000 /	"FORMULA"DOO	0.00	12.50
185	5550070020803071 210008100 - 5550070020803071;4503518230006;712173;010621;010621;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.42
186	5674911100009614 210042588 - 5674911100009614;4404215300003;712173;010521;310521;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	12.40
187	5675411100014051 210006066 - 5675411100014051;4404233460000;712173;010521;310521;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	12.39
188	5550070022012758 210014024 - 5550070022012758;4402659960007;712173;010521;310521;002;0000000; /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	12.33
189	5550070002087891 210039547 - 5550070002087891;4502260180002;712173;010521;310521;002;0000000; /	KAMELEON - JELIĆ UROŠ S.P.	0.00	12.32
190	5540030000027240 210043137 - 5540030000027240;4501372010006;712173;010521;310521;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	12.16
191	5550000033218347 210015563 - 5550000033218347;4404168460005;712173;010521;310521;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	12.05
192	571030000080273 210006338 - 571030000080273;4403716560009;712173;010521;310521;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	11.88

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517202203838554 210042920 - 5517202203838554;4509260360005;712173;010521;310521;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.80
194	5550060000053268 209995275 - 5550060000053268;4400241660004;712173;010521;310521;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNİK SVETOG SAVE Z-15 ZVORNİK	0.00	11.74
195	1610450068260004 210003772 - 1610450068260004;4403235380007;712173;010521;310521;007;0000000;0000000005 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	11.62
196	5673432500065202 210063875 - 5673432500065202;4510552410001;712173;010421;300421;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	11.61
197	5540010000544833 210021013 - 5540010000544833;4510748150008;712173;010521;310521;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	11.54
198	5540060001167134 210042972 - 5540060001167134;4506008820002;712173;010521;310521;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	11.44
199	5550010049477729 210000826 - 5550010049477729;4403299940006;712173;010521;310521;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	11.40
200	5673431100615453 210043290 - 5673431100615453;4401909700000;712173;010521;310521;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	11.34
201	5553000043056907 210025580 - 5553000043056907;4510909180000;712173;010521;310521;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	11.32
202	5540010000422128 210043012 - 5540010000422128;4403217640000;712173;010521;310521;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.30
203	5551000048639066 210015775 - 5551000048639066;4404592600003;712173;010521;310521;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	11.20
204	5722460000061332 210005976 - 5722460000061332;4403562070003;712173;010521;310521;005;0000000;0000000000 /	MILIĆ MIX DOO BIJELJINA, HASE BB	0.00	11.16
205	5550070001995935 209998110 - 5550070001995935;4401611980000;712173;010521;310521;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	11.08
206	5550020054013109 210013978 - 5550020054013109;4508482480002;712173;010521;310521;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	11.02
207	1610000165220014 210004265 - 1610000165220014;4404064090001;712173;010521;310521;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	10.94
208	5620998142906927 210006443 - 5620998142906927;4510461370007;712173;010521;310521;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	10.93
209	5540080000005849 210042848 - 5540080000005849;4400137840009;712173;010521;310521;010;0000000;0000000005 /	PLAVA ZVIJEZDA DOO BROD	0.00	10.84
210	5540010000558122 210043006 - 5540010000558122;4404588080003;712173;010521;310521;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	10.75
211	5550030016787952 210032036 - 5550030016787952;4403071760008;712173;010621;010621;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	10.67
212	5520001772573407 210064418 - 5520001772573407;4404248140001;712173;010521;310521;002;0000000;0000000000 /	TERMOPIL DOO	0.00	10.54
213	5551000025163514 210034018 - 5551000025163514;4403965350006;712173;010621;300621;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	10.49
214	5722760000477059 210043311 - 5722760000477059;4510504790005;712173;010521;310521;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVĐANS	0.00	10.40
215	1610850002130040 210004657 - 1610850002130040;4400304760004;712173;010421;300421;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	10.37
216	5514502264531395 210019879 - 5514502264531395;4404031830000;712173;010521;310521;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675431100000373 210006542 - 5675431100000373;4400073180000;712173;010521;310521;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	10.12
	Budžetsko plaćanje			
218	5673031100000881 210043297 - 5673031100000881;4401494490004;712173;010521;310521;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			
219	5620998151177050 210041936 - 5620998151177050;4404404880002;712173;010521;310521;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.02
	Budžetsko plaćanje			
220	5672411100123617 210042719 - 5672411100123617;4404527290005;712173;010521;310521;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	9.98
	Budžetsko plaćanje			
221	5551000022788178 210016719 - 5551000022788178;4403918430000;712173;010521;310521;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.97
	DOP SOLID ZA DJECU 05/21			
222	5551000050898390 209995894 - 5551000050898390;4404660610004;712173;010521;310521;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	9.94
	04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/21			
223	5540250000000748 210005596 - 5540250000000748;4404688460008;712173;010521;310521;001;0000000;0000000000 /	Ve Tera doo	0.00	9.90
	Budžetsko plaćanje			
224	5551000023713849 210031266 - 5551000023713849;4403235620008;712173;010521;310521;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.77
	POSEBAN DOPR DJ ZASTITE RS 05/21			
225	5550070022569926 210029775 - 5550070022569926;4403129940001;712173;010521;310521;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.68
	DOP. ZA SOLID. ZA DJECU 05/2021			
226	5540020000064537 210063563 - 5540020000064537;4403054750007;712173;010521;310521;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.55
	Budžetsko plaćanje			
227	5550080048620779 210039064 - 5550080048620779;4403238560006;712173;010521;310521;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	9.48
	PLAĆANJE			
228	5550070000073589 210048434 - 5550070000073589;4400835290002;712173;010521;310521;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.35
	POSEBAN DOP ZA SOLIDARNOST 05/21			
229	5722860000053940 210007061 - 5722860000053940;4400234370009;712173;010521;310521;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.30
	Budžetsko plaćanje			
230	5620050000108890 210064677 - 5620050000108890;4400121840009;712173;010521;310521;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	9.30
	Budžetsko plaćanje			
231	5550070021845045 210015581 - 5550070021845045;4400842230007;712173;010521;310521;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	9.24
	01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
232	1941060740900110 210044629 - 1941060740900110;4400972440003;712173;010521;310521;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.21
	Budžetsko plaćanje			
233	1610450067430072 210044788 - 1610450067430072;4403513020009;712173;010521;310521;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	9.21
	Budžetsko plaćanje			
234	3389002205685629 210044115 - 3389002205685629;4209348320255;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.19
	Budžetsko plaćanje			
235	5671621500000676 210006829 - 5671621500000676;4940012950001;712173;010521;310521;002;0000000;0000000005 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	9.14
	Budžetsko plaćanje			
236	5550070000371573 209943219 - 5550070000371573;4400831200009;712173;010621;300621;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.14
	16-01-2018 DOPRINOS ZA SOLIDARNOST V/2021			
237	5550020015884058 210008259 - 5550020015884058;4506792090007;712173;010521;310521;094;0000000;0000000000 /	SZGR "ŠTAMPARIJA" SOKOLAC	0.00	9.12
	doprinos za solidarnost			
238	5620038161604986 210043571 - 5620038161604986;4510838650000;712173;010521;310521;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.12
	Budžetsko plaćanje			
239	5550020015405654 209945760 - 5550020015405654;4401973890009;712173;010521;310521;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.10
	DOP SOLID ZA V 2021			
240	5673031101743680 210020198 - 5673031101743680;4401955990004;712173;010521;310521;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	9.09
	Budžetsko plaćanje			

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5676031100005193 210043545 - 5676031100005193;4403294980000;712173;010621;300621;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	9.09
242	5550070003183021 210034666 - 5550070003183021;4402080110001;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.98
243	1610450038610014 210004195 - 1610450038610014;4400151320000;712173;010521;310521;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	8.59
244	5675411100012208 210020197 - 5675411100012208;4403987910005;712173;010521;310521;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	8.50
245	5510300001598914 210063713 - 5510300001598914;4401999340007;712173;010621;300621;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.41
246	3389002205685629 210044114 - 3389002205685629;4209348320344;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.19
247	1941410182100116 210044689 - 1941410182100116;4403828280009;712173;010521;310521;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	8.13
248	1610450060300087 210004387 - 1610450060300087;4403234900007;712173;010521;310521;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOŠKA AM Budžetsko plaćanje	0.00	8.10
249	5550080049609694 210032363 - 5550080049609694;4403327230001;712173;010521;310521;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.07
250	3389002205685629 210044334 - 3389002205685629;4209348320280;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.03
251	5540120080000389 210020416 - 5540120080000389;4400288540007;712173;010421;300421;001;0000000;0000000000 /	PRIZMA DOO Budžetsko plaćanje	0.00	8.00
252	5620010000213652 210021001 - 5620010000213652;4400626370007;712173;010521;310521;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	7.99
253	5674431100057750 210021790 - 5674431100057750;4401363980006;712173;010421;300421;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	7.94
254	5550010001142629 209994718 - 5550010001142629;4400306200006;712173;010521;310521;005;0000000;0000000000 /	REVIDERE DOO DOPRIN.ZA SOLIDARNOST 5/21	0.00	7.90
255	5550480856445683 210017374 - 5550480856445683;4403272230007;712173;010521;310521;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD PLAĆANJE DOPR	0.00	7.81
256	5722860000450961 210043596 - 5722860000450961;4511480610007;712173;010521;310521;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI Budžetsko plaćanje	0.00	7.81
257	5554000008323194 210039269 - 5554000008323194;4508823900005;712173;010421;300621;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC SOLIDARNOST	0.00	7.80
258	5540020000067835 210020537 - 5540020000067835;4403556180000;712173;010521;310521;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	7.80
259	5673031101924585 210064567 - 5673031101924585;4400742440004;712173;010521;310521;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	7.80
260	1610000236150003 210044451 - 1610000236150003;4404583790002;712173;010521;310521;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	7.79
261	5553000013254724 210018209 - 5553000013254724;4403346290007;712173;010521;310521;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ SOLIDARNOST	0.00	7.70
262	5620998152043648 210063521 - 5620998152043648;4404431420005;712173;010521;310521;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	7.64
263	5552000019123274 210047789 - 5552000019123274;4400416640001;712173;010521;310521;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU DOP SOL.	0.00	7.56
264	5520001746297853 210021309 - 5520001746297853;4403434070009;712173;010521;310521;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	7.53

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5517202204515323 210063622 - 5517202204515323;4403402110009;712173;010521;310521;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	7.51
266	5520160002814510 210064025 - 5520160002814510;4507633400000;712173;010521;310521;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK Budžetsko plaćanje	0.00	7.40
267	5551000030773606 210041284 - 5551000030773606;4404110540009;712173;010521;310521;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 05/21	0.00	7.30
268	5554000025354648 210000591 - 5554000025354648;4403961100005;712173;010521;310521;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOP ZA SOLIDARNOST	0.00	7.25
269	5722560000523629 210064359 - 5722560000523629;4509337170000;712173;010521;310521;028;0000000;0000000000 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko plaćanje	0.00	7.24
270	5540050000109786 210042982 - 5540050000109786;4400473790001;712173;010121;280221;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	7.22
271	5620030000293773 210063265 - 5620030000293773;4400305810005;712173;010521;310521;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	7.21
272	5551000034431379 209997229 - 5551000034431379;4510341800008;712173;010521;310521;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOLIDARNOST ZA DJECU 05/21	0.00	7.20
273	5550000010441777 210001471 - 5550000010441777;4508936930008;712173;010521;310521;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS.DOPR.ZA SOLIDARN. PO OSNOVU NETO PLATE	0.00	7.16
274	5550080024025071 209944691 - 5550080024025071;4402975610000;712173;010521;310521;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	7.13
275	1545002013965276 210021876 - 1545002013965276;4404640770005;712173;010621;300621;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23, Budžetsko plaćanje	0.00	7.13
276	5673432500088191 210063702 - 5673432500088191;4511737320005;712173;010521;310521;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko plaćanje	0.00	7.06
277	5551000051117804 209941682 - 5551000051117804;4511612540003;712173;010521;310521;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA POS DOPRINOS ZA SOLIDARNOST	0.00	7.00
278	5540020000000226 210020538 - 5540020000000226;4400452870005;712173;010521;310521;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	6.99
279	5550020050737710 210031762 - 5550020050737710;4506854970009;712173;010521;310521;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	6.96
280	5520001856484712 210064224 - 5520001856484712;4510932080004;712173;010521;310521;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	6.95
281	5553000045084304 209917064 - 5553000045084304;4403576450003;712173;010521;310521;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 05/2021	0.00	6.94
282	5710100000266523 210021565 - 5710100000266523;4510883950006;712173;010521;310521;002;0000000;0000000000 /	NOTAR JANA RODIC BANJA LUKA Budžetsko plaćanje	0.00	6.94
283	5722260000254663 210064450 - 5722260000254663;4500647510008;712173;010621;010621;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko plaćanje	0.00	6.88
284	5540060001199241 210043535 - 5540060001199241;4507633400000;712173;010521;310521;028;0000000;0000000000 /	SZR PEKARA KON-PEK Budžetsko plaćanje	0.00	6.86
285	5510250001779288 210063815 - 5510250001779288;4402315790005;712173;010521;310521;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.80
286	5551000007729510 210014459 - 5551000007729510;4506591940002;712173;010521;310521;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 01-06-2021 V 21. SOLIDARNOST	0.00	6.78
287	5550010049052481 210046314 - 5550010049052481;4507943180000;712173;010521;310521;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA PLAĆANJE	0.00	6.76
288	5553000038971849 210035109 - 5553000038971849;4510679670002;712173;010521;310521;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ SOLIDARNOST	0.00	6.75

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	554003000062645 210043403 - 554003000062645;4401782010009;712173;010521;310521;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.71
290	5511011127451834 210020003 - 5511011127451834;4401003850004;712173;010621;300621;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.65
291	5550010012708133 210065130 - 5550010012708133;4403121370001;712173;010521;310521;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.62
292	5550000017902241 210034975 - 5550000017902241;4403261540004;712173;010521;310521;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	6.60
293	5676511100012638 210020347 - 5676511100012638;4404452690002;712173;010521;310521;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	6.59
294	5540010000400109 210005096 - 5540010000400109;4403031970000;712173;010521;310521;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	6.57
295	5520020001665649 210043625 - 5520020001665649;4502311190008;712173;010421;300421;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	6.56
296	5620128160118505 210020319 - 5620128160118505;4404593750009;712173;010521;310521;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	6.54
297	1610000200090059 210004201 - 1610000200090059;4404309890009;712173;010521;310521;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	6.53
298	555100006882215 210016831 - 555100006882215;4504547380005;712173;010621;300621;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.53
299	5559000025769849 210034027 - 5559000025769849;4403979650002;712173;010521;310521;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.51
300	5674832500037002 210063420 - 5674832500037002;4511028940008;712173;010521;310521;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	6.50
301	5550070003231618 210032044 - 5550070003231618;4501897320006;712173;010521;310521;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	6.45
302	5553000040556926 210002821 - 5553000040556926;4500441060006;712173;010521;310521;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	6.45
303	5722060000253315 210063581 - 5722060000253315;4404708240000;712173;010521;310521;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50	0.00	6.39
304	5550070003202906 209944217 - 5550070003202906;4401179460008;712173;010621;300621;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	6.36
305	5551000048131853 209999004 - 5551000048131853;4404584330005;712173;010521;310521;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	6.36
306	3389002205685629 210044116 - 3389002205685629;4209348320107;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.35
307	3389002205685629 210044328 - 3389002205685629;4209348320395;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.33
308	5514902211471890 210063813 - 5514902211471890;4402963280004;712173;010521;310521;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	6.30
309	5672411100111977 210021794 - 5672411100111977;4403407690003;712173;010521;310521;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.28
310	5554000022750004 210012142 - 5554000022750004;4403916650002;712173;010521;310521;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.28
311	5551000014826515 210002832 - 5551000014826515;4403765260002;712173;010521;310521;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	6.19
312	1990570053478665 210022940 - 1990570053478665;4403244450000;712173;010521;310521;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.09

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5672411100049218 210021809 - 5672411100049218;4403680780007;712173;010521;310521;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	6.04
314	5517902220953393 210042368 - 5517902220953393;4400874190007;712173;010521;310521;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.03
315	5620998151732666 210020524 - 5620998151732666;4404392260003;712173;010521;310521;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	6.00
316	5551000031526617 209996366 - 5551000031526617;4510134250006;712173;010521;310521;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	6.00
317	571080000119727 210021552 - 571080000119727;4508640570006;712173;010621;300621;107;0000000;0000000000 /	POKLON DU&XC6;AN S.P.	0.00	6.00
318	1990490051188111 210004819 - 1990490051188111;4201577470022;712173;010521;310521;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.93
319	1995610030207725 210062438 - 1995610030207725;4509241570007;712173;010521;310521;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	5.85
320	1610850001700039 210003973 - 1610850001700039;4501254670000;712173;010521;310521;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.78
321	5550070003183021 210001326 - 5550070003183021;4401140250006;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.73
322	5550070002556886 209995819 - 5550070002556886;4401644300004;712173;010621;300621;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVIĆA 1 BANJA LUKA	0.00	5.72
323	1990490051188111 210004820 - 1990490051188111;4201577470049;712173;010521;310521;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.69
324	5553000011756656 210029431 - 5553000011756656;4403319480007;712173;010521;310521;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.61
325	5550020053318686 210033186 - 5550020053318686;4508044290004;712173;010521;310521;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	5.57
326	5676511100010213 210020084 - 5676511100010213;4404102520007;712173;010521;310521;064;0000000;0000000000 /	ZU DR DABIĆ MODRIČA	0.00	5.56
327	5550100100669135 209944727 - 5550100100669135;4400495170007;712173;010321;310321;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.52
328	5550010001672443 210024918 - 5550010001672443;4501087080009;712173;010521;310521;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	5.52
329	5553000030998449 210025453 - 5553000030998449;4404109530008;712173;010521;310521;064;0000000;0000000000 /	ŽITO DOO MODRIČA	0.00	5.50
330	5551000014053134 210010043 - 5551000014053134;4509120780004;712173;010521;310521;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.44
331	1995630039863104 210004997 - 1995630039863104;4403700640002;712173;010521;310521;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.41
332	5673211100007856 210042717 - 5673211100007856;4272036630048;712173;010521;310521;008;0000000;0000000005 /	TOLUSIĆ DOO POSUSJE-PODRUŽNICA GRADISKA	0.00	5.40
333	5550020049651698 210035815 - 5550020049651698;4508049840002;712173;010521;310521;088;0000000;0031052021 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	5.37
334	5620128117552383 210020565 - 5620128117552383;4403671100001;712173;010521;310521;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.30
335	3383902266116496 210044673 - 3383902266116496;4403979220008;712173;010521;310521;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO	0.00	5.30
336	5620058148890904 210064245 - 5620058148890904;4404364560000;712173;010521;310521;028;0000000;0000000000 /	VOĆE ZIVKOVIĆ D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	5.30

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5514502231576809 210043323 - 5514502231576809;4508868160002;712173;010521;310521;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP Budžetsko plaćanje	0.00	5.24
338	5554000022926156 209943731 - 5554000022926156;4403915090003;712173;010521;310521;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK DOPRIN ZA SOLID	0.00	5.21
339	5722860000200216 210020350 - 5722860000200216;4509865860000;712173;010521;310521;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	5.20
340	5553000020474725 210013070 - 5553000020474725;4403679850000;712173;010521;310521;066;0000000;0000000000 /	DOO LUG - TRANS SOL	0.00	5.20
341	5620998163804607 210064712 - 5620998163804607;4511664000007;712173;010521;310521;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR MARICKA BB 79 Budžetsko plaćanje	0.00	5.20
342	5672531100002943 210042435 - 5672531100002943;4402744130005;712173;010521;310521;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.19
343	5540040000047367 210043512 - 5540040000047367;4404246360004;712173;010521;310521;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko plaćanje	0.00	5.18
344	5551000038408088 210041296 - 5551000038408088;4510322760003;712173;010321;310321;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata Fond solidarnosti LD	0.00	5.16
345	1545602005097118 210004219 - 1545602005097118;4403706250001;712173;010521;310521;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRUPUSA 29 Budžetsko plaćanje	0.00	5.12
346	5672411100097330 210021652 - 5672411100097330;4404191440003;712173;010521;310521;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.11
347	5550070055208680 210033255 - 5550070055208680;4403530200002;712173;010521;310521;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOP ZA SOLIDARNOST	0.00	5.07
348	5520001552870250 210042961 - 5520001552870250;4508881930003;712173;010421;300421;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	5.06
349	5540060001193324 210043431 - 5540060001193324;4403055990001;712173;010521;310521;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.05
350	5514502211578804 210043444 - 5514502211578804;4403252040007;712173;010521;310521;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	5.00
351	5551000050261585 210039609 - 5551000050261585;4404638440006;712173;010521;310521;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA PLAĆANJE	0.00	4.98
352	5553000019008473 209994178 - 5553000019008473;4403822750003;712173;010521;310521;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	4.98
353	5672412700010674 210006053 - 5672412700010674;4402742510005;712173;010521;310521;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko plaćanje	0.00	4.87
354	5620998128612425 210006614 - 5620998128612425;4509690020003;712173;010521;310521;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko plaćanje	0.00	4.86
355	1610450016110088 210022986 - 1610450016110088;4401755710007;712173;010521;310521;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.76
356	5540020000074237 210020539 - 5540020000074237;4510251990002;712173;010521;310521;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	4.68
357	5550090026205097 210012507 - 5550090026205097;4505034960002;712173;010521;300521;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPR. ZA SOLIDARNOST 5/21	0.00	4.67
358	5550000005006479 210061166 - 5550000005006479;4508702430001;712173;010521;310521;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE	0.00	4.65
359	5551000044915818 210032904 - 5551000044915818;4511136080007;712173;010521;310521;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA DOPNOS NA SOL 05/21	0.00	4.60
360	1941109243000160 210004839 - 1941109243000160;4403293350004;712173;010521;310521;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	4.58

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610850007180054 210022421 - 1610850007180054;4402538740000;712173;010521;310521;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	4.57
362	5550000047819466 210029444 - 5550000047819466;44045688990003;712173;010521;310521;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK SOLID.	0.00	4.55
363	1610250028550057 210004774 - 1610250028550057;4403180460006;712173;010521;310521;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	4.48
364	5673432500002249 210064376 - 5673432500002249;4506170680001;712173;010321;300421;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	4.47
365	5550000014930258 210015623 - 5550000014930258;4403768870006;712173;010621;300621;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	4.44
366	5559000028125979 209941719 - 5559000028125979;4509955770000;712173;010521;310521;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDARNOST	0.00	4.38
367	5620990001739316 210043831 - 5620990001739316;4505361490001;712173;010521;310521;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.30
368	1610000159550073 210023442 - 1610000159550073;4403846850009;712173;010521;310521;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	4.30
369	5722860000234748 210006485 - 5722860000234748;4403997550007;712173;010321;310321;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134 Budžetsko plaćanje	0.00	4.28
370	5517902220953393 210042367 - 5517902220953393;4400874190007;712173;010521;310521;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	4.27
371	5553000021829330 210038181 - 5553000021829330;4509541450003;712173;010521;310521;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.16
372	5551000012013127 210029283 - 5551000012013127;4403707060001;712173;010521;310521;002;0000000;9999999999 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 09-10-2020 DOPRINOSI ZA FOND SOLIDARNOSTI ZA	0.00	4.16
373	5673732500004368 210063408 - 5673732500004368;4403362810002;712173;010521;310521;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	4.15
374	5551000012181616 210003072 - 5551000012181616;4403708540007;712173;010521;310521;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA SOLIDARNOST 05/21	0.00	4.15
375	5675702500010429 210063512 - 5675702500010429;4511464330002;712173;010421;300621;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA Budžetsko plaćanje	0.00	4.14
376	5675412500030183 210020077 - 5675412500030183;4511171230003;712173;010521;310521;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVIĆ SP DOBOJ Budžetsko plaćanje	0.00	4.13
377	5675411100008037 210063887 - 5675411100008037;4403664070008;712173;010521;310521;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI Budžetsko plaćanje	0.00	4.13
378	5551000050264010 210041710 - 5551000050264010;4401611630009;712173;010521;310521;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA PLAĆANJE	0.00	4.11
379	5550010012708618 210016121 - 5550010012708618;4403170230002;712173;010521;310521;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI	0.00	4.10
380	5672411100115372 210064643 - 5672411100115372;4272098820030;712173;010521;310521;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	4.09
381	5676511100010116 210020194 - 5676511100010116;4404115770002;712173;010521;310521;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	4.09
382	5672411100057172 210063873 - 5672411100057172;4403748920007;712173;010421;300421;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	4.03
383	5672411100057172 210063987 - 5672411100057172;4403748920007;712173;010521;310521;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	4.03
384	5551000049348330 209920114 - 5551000049348330;4511463280001;712173;010421;300621;002;0000000;0000000000 /	STYLISH VESNA PALEKSIĆ SP BANJA LUKA Doprinosi solidarnosti	0.00	4.02

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5722860000459109 210043707 - 5722860000459109;4500756720004;712173;010521;310521;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	4.00
386	5722260000297343 210043866 - 5722260000297343;4509502800005;712173;010121;310321;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	4.00
387	5551000020493255 209942114 - 5551000020493255;4400806190007;712173;010521;310521;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.96
388	5550070022553242 210031727 - 5550070022553242;4403092410007;712173;010521;310521;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	3.96
389	5551000032861046 210019834 - 5551000032861046;4404125730009;712173;010521;310521;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
390	5550080855458146 209944625 - 5550080855458146;4403528480006;712173;010521;310521;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	3.95
391	5620998134749809 210005969 - 5620998134749809;4404058440009;712173;010521;310521;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	3.93
392	1610000218180074 210022061 - 1610000218180074;4404129990005;712173;010521;310521;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	3.92
393	5553000050263910 210003536 - 5553000050263910;4511542580002;712173;010521;310521;028;0000000;0000000010 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ S.P. DOBOJ	0.00	3.91
394	5551000045724507 210017484 - 5551000045724507;4404505300007;712173;010521;310521;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	3.91
395	5550060029187994 209995523 - 5550060029187994;4505539140000;712173;010521;310521;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
396	5550080025639636 210009597 - 5550080025639636;4402634970008;712173;010521;310521;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	3.90
397	5514091130622998 210020148 - 5514091130622998;4402969720006;712173;010521;310521;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE	0.00	3.90
398	5540010000546385 210007281 - 5540010000546385;4510787050002;712173;290521;290521;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	3.90
399	5551000020168887 210031780 - 5551000020168887;4509403570006;712173;010421;300421;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	3.90
400	5673432500075775 210063332 - 5673432500075775;4511064400001;712173;010521;310521;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	3.90
401	5674412500017817 210042595 - 5674412500017817;4511663700005;712173;010521;310521;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	3.90
402	5551000043975985 210030514 - 5551000043975985;4511042180008;712173;010421;300421;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	3.90
403	5540130000012685 210006881 - 5540130000012685;4501574660002;712173;010521;310521;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	3.90
404	5550060000393447 210047483 - 5550060000393447;4400286410009;712173;010221;280221;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83
405	1610000182450027 210021843 - 1610000182450027;4509307770002;712173;010521;310521;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.82
406	5557000025193090 210065964 - 5557000025193090;4508947970001;712173;010321;310321;085;0000000;0000000000 /	JOKER S.P	0.00	3.80
407	5551000049679488 210013666 - 5551000049679488;4404623920001;712173;010621;300621;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPIKA 5 BANJA LUKA	0.00	3.80
408	3389002205685629 210044176 - 3389002205685629;4209348320468;712173;010521;310521;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.79

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	3383502251513360 210045115 - 3383502251513360;4402894370004;712173;010621;300621;002;0000000;0000000000 /	IKA DOO Budžetsko plaćanje	0.00	3.77
410	5517902222319832 210043599 - 5517902222319832;4404516410009;712173;010521;310521;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA Budžetsko plaćanje	0.00	3.75
411	5550000029904633 209944015 - 5550000029904633;4510090450002;712173;010521;310521;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA FOND SOLIDARNOSTI ZA DIJAG I LIJEČENJE DJECE	0.00	3.68
412	5520001865602712 210005905 - 5520001865602712;4511023120002;712173;010521;310521;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	3.65
413	5520200002610711 210021202 - 5520200002610711;4403178990006;712173;010521;310521;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.62
414	5540040030002616 210043550 - 5540040030002616;4401328560002;712173;010521;310521;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
415	5550070003183021 210001288 - 5550070003183021;4401140250006;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.56
416	5557000038692871 210037204 - 5557000038692871;4510642590009;712173;010321;310321;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POSEBAN DOPR.ZA SOLID	0.00	3.56
417	5672412500178161 210063424 - 5672412500178161;4511502010009;712173;010421;300621;002;0000000;0000000000 /	E-SOLUTION SANJA HAJDER SP BANJA LUKA Budžetsko plaćanje	0.00	3.54
418	5675412500029310 210043178 - 5675412500029310;4511064740007;712173;010521;310521;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	3.54
419	1610450044060056 210004287 - 1610450044060056;4506689240009;712173;010521;310521;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.51
420	5672412500184854 210020488 - 5672412500184854;4511627730003;712173;010621;300621;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	3.50
421	5673012500017887 210020039 - 5673012500017887;4509028890006;712173;010521;310521;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.48
422	5673012500008187 210043298 - 5673012500008187;4508136060005;712173;010521;310521;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.48
423	5550070003183021 210001225 - 5550070003183021;4401185940003;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.47
424	5550060000050552 209943335 - 5550060000050552;4400255290005;712173;010521;310521;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPRIN ZA SOLID FOND	0.00	3.36
425	5673432500043086 210006065 - 5673432500043086;4509739640002;712173;010521;310521;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.34
426	5550060000792893 210039536 - 5550060000792893;4400297530006;712173;010521;310521;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI DOP ZA SOL	0.00	3.24
427	5551000027727321 209996300 - 5551000027727321;4404029930005;712173;010521;310521;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLID ZA LIJEČENJE DJECE 05-21	0.00	3.20
428	5620090000211805 210005323 - 5620090000211805;4500733270001;712173;010621;300621;119;0000000;0000000000 /	NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P. DRINJACA DRINJACA BB 7540 Budžetsko plaćanje	0.00	3.20
429	5620990001517380 210043107 - 5620990001517380;4401857390007;712173;010521;310521;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.13
430	5551000027405960 209999127 - 5551000027405960;4404017330002;712173;010521;310521;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.09
431	5675412500017573 210042289 - 5675412500017573;4507113660009;712173;010521;310521;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.09
432	5550080025564558 210026898 - 5550080025564558;4402579260004;712173;010521;310521;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPL SOLIDARNOSTI V/21	0.00	3.06

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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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5550070022555667 210011398 - 5550070022555667;4403099690005;712173;010621;010621;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOP SOLIDARNOSTI	0.00	3.05
434	5551000042891331 209999521 - 5551000042891331;4404426770006;712173;010521;310521;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPNOS SOL.	0.00	3.04
435	5673432500007487 210043914 - 5673432500007487;4501272810005;712173;010521;310521;005;0000000;0000000005 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budzetsko placanje	0.00	3.03
436	5550020015898511 209999314 - 5550020015898511;4402954610000;712173;010521;310521;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 01-06-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.01
437	1610000170120066 209943582 - 1610000170120066;4404103090006;712173;010421;300421;028;0000000;0000000004 /	S TIM PAPIR DOO DOBOJ NIKOLE PASICA BB74000DOBOJ 065065146 UPLATA JAVNIH PRIHODA	0.00	3.01
438	5559000044066765 210039219 - 5559000044066765;4511014480004;712173;010521;310521;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SREDS. SOLID. 05/21	0.00	3.00
439	5520050001262273 210064231 - 5520050001262273;4503615270004;712173;010521;310521;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budzetsko placanje	0.00	2.98
440	5722560000357953 210020224 - 5722560000357953;4509774040000;712173;010521;310521;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budzetsko placanje	0.00	2.93
441	5557000012405192 210010156 - 5557000012405192;4509020130002;712173;010521;310521;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO PLAĆANJE DOPR ZA SOL	0.00	2.93
442	5520001933273792 210021657 - 5520001933273792;4511575320006;712173;010521;310521;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budzetsko placanje	0.00	2.92
443	5672532500045750 210064377 - 5672532500045750;4511022310002;712173;010521;300521;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budzetsko placanje	0.00	2.91
444	5557000009536029 210010552 - 5557000009536029;4501623460006;712173;010521;310521;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA PLAĆANJE POS DOPR	0.00	2.90
445	1541802011887114 210044957 - 1541802011887114;4404451020003;712173;010321;310321;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budzetsko placanje	0.00	2.88
446	5553000032825153 210035970 - 5553000032825153;4404160990005;712173;010521;310521;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPR SOLID 05/21	0.00	2.87
447	572336000015988 210006774 - 572336000015988;4503301250009;712173;010521;310521;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budzetsko placanje	0.00	2.81
448	5551000041877778 210065945 - 5551000041877778;4510878790009;712173;010521;310521;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	2.81
449	5551000049805782 210010087 - 5551000049805782;4511483980000;712173;010521;310521;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC UPLATA ZA FOND SOLIDARNOSTI PO LD	0.00	2.80
450	5553000047772174 210047303 - 5553000047772174;4511344190002;712173;010521;310521;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ POSEBAN DOPRINOS PO OSNOVU NETO PLATE	0.00	2.80
451	5671622500576822 210020056 - 5671622500576822;4502486150009;712173;010621;300621;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budzetsko placanje	0.00	2.80
452	5520400001985245 210021298 - 5520400001985245;4506048450003;712173;010521;310521;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIČADE Budzetsko placanje	0.00	2.77
453	5723360000131030 210020811 - 5723360000131030;4509107680009;712173;010521;310521;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIĆ S.P. PRNJAVOR, LAZE LAZAREVICA BB Budzetsko placanje	0.00	2.74
454	5550480855936724 209996035 - 5550480855936724;4506348410003;712173;010521;310521;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA SOLIDARNOST 05/21	0.00	2.73
455	5514902211539887 210021155 - 5514902211539887;4508533900001;712173;010521;310521;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budzetsko placanje	0.00	2.73
456	5675612500001752 210063515 - 5675612500001752;4509255950007;712173;010521;310521;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budzetsko placanje	0.00	2.73

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5517202203018710 210020153 - 5517202203018710;4403372880009;712173;010521;310521;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.72
458	5674632500131296 210019956 - 5674632500131296;4503210700001;712173;010521;310521;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.72
459	5550070050807305 210046905 - 5550070050807305;4507644780009;712173;010621;010621;002;0000000; /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.71
460	5551000041928994 210046285 - 5551000041928994;4510890650000;712173;010521;310521;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.70
461	5520410002675157 210043405 - 5520410002675157;4507905920008;712173;010521;310521;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.70
462	5551000041925793 210051059 - 5551000041925793;4510874020004;712173;010521;310521;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	2.66
463	5550070049726337 210030725 - 5550070049726337;4403337200003;712173;010521;310521;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.66
464	5540010000409809 210005102 - 5540010000409809;4403115050003;712173;010521;310521;005;0000000;0000000000 /	An Trade Doo	0.00	2.65
465	5551000044892441 210018425 - 5551000044892441;4404480390006;712173;010521;310521;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.65
466	5550010003541439 210003180 - 5550010003541439;4501107530006;712173;010521;310521;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.64
467	5540060001215052 210043538 - 5540060001215052;4500461250006;712173;010621;010621;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp	0.00	2.63
468	5620038163845298 210005470 - 5620038163845298;4511669060008;712173;290521;290521;005;0000000;0000000000 /	MICIC?CO PANTELIIJA MICIC S.P. GRADAC	0.00	2.62
469	5673432500017963 210005736 - 5673432500017963;4505681300006;712173;010521;310521;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	2.62
470	5557000043566830 210031967 - 5557000043566830;4510975990004;712173;010521;310521;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	2.61
471	5550060005009580 209999970 - 5550060005009580;4504267930000;712173;010521;310521;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.61
472	5551000049812087 210001697 - 5551000049812087;4511497420007;712173;010521;310521;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	2.61
473	5553000020404691 209917050 - 5553000020404691;4509423170004;712173;010521;310521;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.61
474	5540060001252106 210020639 - 5540060001252106;4511014130003;712173;010521;310521;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	2.60
475	5722460000743533 210042386 - 5722460000743533;4511539010009;712173;010521;310521;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.60
476	1610000203890034 210022437 - 1610000203890034;4218396800128;712173;010521;310521;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.60
477	5673432500013598 210020214 - 5673432500013598;4506505450006;712173;010521;310521;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.60
478	5675412500033675 210042437 - 5675412500033675;4511598960002;712173;010521;310521;028;0000000;0000000000 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	2.60
479	5550090000476332 210037388 - 5550090000476332;4503611520006;712173;010521;310521;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.60
480	5540120080001941 210020414 - 5540120080001941;4400288540007;712173;010521;310521;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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 7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5520050001178659 210064525 - 5520050001178659;4401340340000;712173;010421;300421;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
482	5520001647998538 210064514 - 5520001647998538;4507207130003;712173;010521;310521;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.60
483	5673432500045996 210006194 - 5673432500045996;4509065230008;712173;010421;310521;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.60
484	5550100100669135 209944578 - 5550100100669135;4400495170007;712173;010321;310321;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	2.60
485	5550070003233558 210033666 - 5550070003233558;4504228790004;712173;010321;310321;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.60
486	5540010000519225 210007402 - 5540010000519225;4509918900009;712173;290521;290521;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	2.60
487	5554000024552070 210033345 - 5554000024552070;4507682950007;712173;010521;310521;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.60
488	5557000049367721 210011012 - 5557000049367721;4511462710002;712173;010521;310521;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.60
489	5540020000073558 210043264 - 5540020000073558;4507816310000;712173;010521;310521;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
490	1541802012093142 210023286 - 1541802012093142;4511052220008;712173;010521;310521;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.60
491	5550000034846686 210038351 - 5550000034846686;4510410540005;712173;010521;310521;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	2.54
492	5620038163563707 210021598 - 5620038163563707;4403936680005;712173;010521;310521;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300	0.00	2.53
493	5620128153954252 210006323 - 5620128153954252;4504350750005;712173;010521;310521;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	2.50
494	5675412500032123 210020195 - 5675412500032123;4511403110000;712173;010521;310521;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ	0.00	2.46
495	5551000049113493 210018071 - 5551000049113493;4511440660001;712173;010521;310521;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	2.44
496	5553000045621975 210018432 - 5553000045621975;4511197110006;712173;010521;310521;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.34
497	5673432500018157 210005673 - 5673432500018157;4508185860009;712173;010521;310521;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	2.30
498	5550000024510172 210032797 - 5550000024510172;4508442930005;712173;010421;300421;109;0000000;0000000000 /	DIONIS S.P.	0.00	2.28
499	5514502233932357 210043587 - 5514502233932357;4403147920000;712173;010521;310521;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.26
500	5510010000907076 210019972 - 5510010000907076;4401017720006;712173;010421;300421;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.26
501	5620088130159378 210064248 - 5620088130159378;4403948850003;712173;010521;310521;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.25
502	5551000050379440 210012715 - 5551000050379440;4511546810002;712173;010521;310521;002;0000000;0000000000 /	LASHARLOTT MILENA ROGIC SP BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA	0.00	2.24
503	5676032500015408 210043547 - 5676032500015408;4511752550009;712173;010521;310521;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	2.21
504	5551000021034418 210002852 - 5551000021034418;4403881170002;712173;010521;310521;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.20

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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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5672532500016941 210042899 - 5672532500016941;4508018880006;712173;010521;310521;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	2.19
506	1610000228970063 210003759 - 1610000228970063;4511182780005;712173;010521;310521;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.15
507	5514802221433698 210020026 - 5514802221433698;4403371480007;712173;010521;310521;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.15
508	5672532500034595 210006026 - 5672532500034595;4510138240005;712173;010421;300421;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	2.13
509	5540120080007761 210006073 - 5540120080007761;4509408530002;712173;010521;310521;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	2.13
510	5672532500034595 210006025 - 5672532500034595;4510138240005;712173;010321;310321;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	2.13
511	5557000047527631 210050637 - 5557000047527631;4403805070007;712173;010521;310521;089;0000000;0000000000 /	STREAM DOO	0.00	2.09
512	5520031534687647 210043262 - 5520031534687647;4508731450003;712173;010621;300621;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	2.09
513	1545602010183119 210023364 - 1545602010183119;4404294250008;712173;010421;100521;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
514	5674832500020415 210043651 - 5674832500020415;4507147050005;712173;010521;310521;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.00
515	5551000015893903 209999380 - 5551000015893903;4509250050008;712173;010521;310521;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.98
516	5540020000056777 210020904 - 5540020000056777;4501232600008;712173;010521;310521;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.97
517	5514502234214045 210020749 - 5514502234214045;4510876230006;712173;010521;310521;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	1.97
518	5550000034853476 209941915 - 5550000034853476;4510420690005;712173;010521;310521;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.96
519	5672412500047017 210021803 - 5672412500047017;4507126640007;712173;010521;310521;002;0000000;0000000000 /	STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJELA SP B.LUKA	0.00	1.96
520	5550060000611406 210012877 - 5550060000611406;4401447570008;712173;010521;310521;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.96
521	5540010000481007 210006872 - 5540010000481007;4509110980005;712173;010521;310521;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.95
522	5673432500049876 210006820 - 5673432500049876;4509843540001;712173;010521;310521;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	1.95
523	5673432500056181 210005879 - 5673432500056181;4510117160001;712173;010321;310521;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.95
524	5557000042062263 210034644 - 5557000042062263;4404229430007;712173;010521;310521;088;0000000;0000000000 /	OMDD DOO	0.00	1.95
525	5673432500059867 210006819 - 5673432500059867;4510246640001;712173;010521;310521;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.95
526	5540130000017244 210043144 - 5540130000017244;4404112910008;712173;010521;310521;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	1.95
527	5554000042222172 210034554 - 5554000042222172;4510912130005;712173;010521;310521;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	1.94
528	5551000051947930 210061320 - 5551000051947930;4404687140000;712173;010621;300621;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.89

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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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	3383902266172562 210044672 - 3383902266172562;4404283210004;712173;010521;310521;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.84
530	5620128155029303 210041919 - 5620128155029303;4511176970005;712173;010521;310521;085;0000000;0000000005 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	1.75
531	5550070051940847 210011269 - 5550070051940847;4508271510002;712173;010521;310521;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.69
532	5551000047154481 209999365 - 5551000047154481;4511303080006;712173;010521;310521;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	1.68
533	5620990000029691 210043240 - 5620990000029691;4401560970004;712173;010521;310521;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.67
534	5673432500085087 210064098 - 5673432500085087;4511542820003;712173;010521;310521;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	1.65
535	5550080025566498 210030641 - 5550080025566498;4505988880000;712173;010521;310521;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
536	5517202270065886 210043472 - 5517202270065886;4404049700006;712173;010521;310521;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
537	5517002229859881 210064145 - 5517002229859881;4401343280008;712173;010521;310521;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.52
538	5517002229686736 210020795 - 5517002229686736;4510399470008;712173;010521;310521;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.50
539	5553000045105256 209917057 - 5553000045105256;4508443230007;712173;010521;310521;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
540	5676032500015505 210064378 - 5676032500015505;4511755810001;712173;010521;310521;056;0000000;0000000000 /	GVOZDENOVIC BOBAN GVOZDENOVIC SP LAKTASI	0.00	1.50
541	5520040001931719 210021085 - 5520040001931719;4505922940001;712173;010521;310521;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
542	5673631100019378 210063323 - 5673631100019378;4402606250008;712173;010521;310521;074;0000000;0000000000 /	UNIJAT-M DOO PRIJEDOR PJ RESTORAN	0.00	1.49
543	5621008002711614 210005944 - 5621008002711614;4400814370006;712173;010521;310521;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.45
544	5551000028364223 209997282 - 5551000028364223;4509961070001;712173;010521;310521;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.44
545	5722060000106457 210019920 - 5722060000106457;4403133030001;712173;010521;310521;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.42
546	5711000000042602 210064290 - 5711000000042602;4510744160009;712173;010521;310521;119;0000000;0000000000 /	Rostiljnica-cevabdžinica STOP	0.00	1.39
547	5550080002299981 210027974 - 5550080002299981;4500327440001;712173;010621;010621;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.39
548	5551000037929587 209994192 - 5551000037929587;4404284960007;712173;010621;300621;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.38
549	5551000052172194 210047798 - 5551000052172194;4511726800005;712173;010521;310521;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	1.38
550	5551000030884089 209980197 - 5551000030884089;4403995180008;712173;010621;300621;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	1.38
551	5520001956171224 210043374 - 5520001956171224;4511752710006;712173;010521;310521;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA	0.00	1.38
552	1405010025316445 210023183 - 1405010025316445;4218224930038;712173;010521;310521;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	1.38

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5517202203143549 210064221 - 5517202203143549;4508413670002;712173;010521;310521;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.37
554	1990460004987546 210044348 - 1990460004987546;4218580130046;712173;010521;310521;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, POSLOVNA ZONA CIGLANA 14	0.00	1.36
555	5540060001241145 210005772 - 5540060001241145;4510239430000;712173;010521;310521;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	1.36
556	5551000029597966 210029812 - 5551000029597966;4404079280001;712173;010521;310521;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.35
557	5674632500041086 210042730 - 5674632500041086;4510953910007;712173;010521;310521;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.35
558	5673431100071380 210043541 - 5673431100071380;4272036630072;712173;010521;310521;005;0000000;0000000005 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.35
559	5517302200119957 210020984 - 5517302200119957;4404697370003;712173;010521;310521;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.35
560	1941066105700159 210022754 - 1941066105700159;4401717460005;712173;010521;310521;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.35
561	5550070049885126 210046320 - 5550070049885126;4505153620007;712173;010521;310521;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.35
562	5671621100699497 210063502 - 5671621100699497;4402084450001;712173;010521;310521;002;0000000;0000000000 /	ARRHICO DOO B.LUKA	0.00	1.35
563	5620998068081127 210042100 - 5620998068081127;4506837450000;712173;010421;300421;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.34
564	5551000035357729 210016848 - 5551000035357729;4510441770009;712173;010521;310521;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.34
565	5672412500054971 210020487 - 5672412500054971;4509068330003;712173;010521;310521;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0.00	1.33
566	5722560000439724 210042398 - 5722560000439724;4510909000001;712173;010521;310521;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORDEVA 32	0.00	1.33
567	5675611100004244 210063785 - 5675611100004244;4404248490002;712173;010421;300421;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	1.33
568	5514602256337315 210021729 - 5514602256337315;4511452910003;712173;010521;310521;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.33
569	5553000036341209 210038998 - 5553000036341209;4510503470007;712173;010521;310521;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.32
570	5517902222036010 210020636 - 5517902222036010;4404266710001;712173;010521;310521;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
571	5551000042112324 210024815 - 5551000042112324;4510897580007;712173;010521;310521;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.31
572	5722860000085756 210043700 - 5722860000085756;4508954080003;712173;010521;310521;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.31
573	5550000026001741 209972428 - 5550000026001741;4509813980007;712173;010521;310521;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	1.31
574	5514502234194451 210020748 - 5514502234194451;4404319850005;712173;010421;300421;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
575	5550070022561002 210014132 - 5550070022561002;4507587530009;712173;010621;300621;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.31
576	5510360000780619 210064137 - 5510360000780619;4505810800002;712173;010521;310521;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5551000052431087 210050810 - 5551000052431087;4511759130005;712173;010521;310521;002;0000000;0000000000 / FOND SOLID. 05/21	OLELOLE BOJAN MRĐA I NIKOLA TICA S.P. BANJA LUKA	0.00	1.31
578	5672532500049048 210043544 - 5672532500049048;4511626410005;712173;010621;300621;056;0000000;0000000000 / Budzetsko placanje	MON AMI RADENKO KISIN SP LAKTASI	0.00	1.30
579	5620128140444965 210021117 - 5620128140444965;4510318900003;712173;010521;310521;094;0000000;0000000000 / Budzetsko placanje	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	1.30
580	5620998156681703 210006108 - 5620998156681703;4511270480003;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.30
581	5540010000555891 210021009 - 5540010000555891;4404537170008;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.30
582	5517202283574591 210020989 - 5517202283574591;4404665840008;712173;010521;310521;056;0000000;0000000000 / Budzetsko placanje	DSA LOGISTICS DOO LAKTASI	0.00	1.30
583	5551000047234797 210067008 - 5551000047234797;4511306180001;712173;010521;310521;074;0000000;0000000000 / DOP ZA SOLIDAR 05/21	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.30
584	5550060030403016 210018460 - 5550060030403016;4506884960008;712173;010521;310521;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID ZA 5/21	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.30
585	5550100001208827 210017392 - 5550100001208827;4400500940002;712173;010521;310521;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
586	5550010011101619 210032762 - 5550010011101619;4501206940003;712173;010521;310521;005;0000000;0000000000 / DORPINOS	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.30
587	5672532500036923 210063423 - 5672532500036923;4510299330004;712173;010621;010621;056;0000000;0000000000 / Budzetsko placanje	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	1.30
588	5550020101863597 210011060 - 5550020101863597;4508392060004;712173;010521;310521;088;0000000;0000000000 / PLAĆANJE SOL POMOC	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.30
589	5554000039227394 210003231 - 5554000039227394;4510682110000;712173;010421;300421;015;0000000;0000000000 / SOLIDARNOST	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	1.30
590	5710300000088421 210063869 - 5710300000088421;4510548730000;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.30
591	5710300000085802 210063872 - 5710300000085802;4404075530003;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	SERVIS TIM D.O.O.	0.00	1.30
592	5722560000561459 210064545 - 5722560000561459;4510106710000;712173;010521;310521;028;0000000;0000000000 / Budzetsko placanje	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB	0.00	1.30
593	5517902221013921 210020398 - 5517902221013921;4404025350004;712173;010421;300421;088;0000000;0000000000 / Budzetsko placanje	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
594	5559000050341113 210049877 - 5559000050341113;4509263890005;712173;010521;310521;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 05/21	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.30
595	5551000023121955 210010334 - 5551000023121955;4509692820007;712173;010521;310521;002;0000000; / PLAĆANJE FOND SOLIDARNOSTI ZA 05/21	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	1.30
596	5620998151283265 210043220 - 5620998151283265;4510923840004;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.30
597	5673012500011194 210043293 - 5673012500011194;4508482050008;712173;010521;310521;007;0000000;0000000000 / Budzetsko placanje	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.30
598	5673432500071895 210043790 - 5673432500071895;4510885810007;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	1.30
599	5520030001363736 210064142 - 5520030001363736;4401864170004;712173;010521;310521;006;0000000;0000000000 / Budzetsko placanje	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.30
600	5550000027877624 209943267 - 5550000027877624;4509929340005;712173;010521;310521;005;0000000;0000000000 / PLAĆANJE SOL	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.30

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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

7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5559000025520559 210039284 - 5559000025520559;4403963650002;712173;010521;310521;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDS. SOLID. 05/21	0.00	1.30
602	5550080052539482 210018103 - 5550080052539482;4508344840006;712173;010421;300421;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD POSEBAN DOPR SOLIDARNOSTI 04/21	0.00	1.30
603	5551000051753833 210010870 - 5551000051753833;4404682770005;712173;010521;310521;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA 01-03-2021 UPLATA DOPRINOSA ZA SOLIDARNOST ZA V-21	0.00	1.30
604	5620098130459544 210005785 - 5620098130459544;4505124790009;712173;010421;300421;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIĆ S.P UL. TRG RUDARA BB 75446 MILICI Budžetsko plaćanje	0.00	1.30
605	5517002229745615 210020744 - 5517002229745615;4404315780002;712173;010521;310521;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	1.30
606	5550010856470393 210009392 - 5550010856470393;4403557820002;712173;010521;310521;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	1.30
607	5550010012664968 210010718 - 5550010012664968;4506851790000;712173;010521;310521;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.30
608	5514502233934103 210043588 - 5514502233934103;4403151950002;712173;010521;310521;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	1.22
609	5550080025618296 210048101 - 5550080025618296;4402592870008;712173;010521;310521;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR SOLIDARNOST	0.00	1.22
610	5550060000528568 210039146 - 5550060000528568;4400288380000;712173;010521;310521;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI FOND SOLIDARNOSTI	0.00	1.10
611	5540010000562681 210021007 - 5540010000562681;4501290800009;712173;010521;310521;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA Budžetsko plaćanje	0.00	1.10
612	5722460000335260 210020333 - 5722460000335260;4506791010000;712173;010521;310521;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA Budžetsko plaćanje	0.00	1.10
613	5550000009291357 210033069 - 5550000009291357;4508875020003;712173;010521;310521;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA DOP ZA SOLIDARNOST	0.00	0.98
614	5551000047460613 210033064 - 5551000047460613;4511316810003;712173;010521;310521;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR SOLIDARNO 05/21	0.00	0.98
615	1610000180280040 210004298 - 1610000180280040;4510273290004;712173;010521;310521;028;0000000;0000000005 /	AUTOMEHANIČAR EIN COMPANY NERMIN AL Budžetsko plaćanje	0.00	0.70
616	1415555320018723 210023231 - 1415555320018723;4404368710006;712173;010521;310521;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.69
617	5514602204285563 210020025 - 5514602204285563;4511182600007;712173;010521;310521;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ Budžetsko plaćanje	0.00	0.68
618	5550070021980845 210048686 - 5550070021980845;4506274970001;712173;010521;310521;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI DOPRIMOS ZA SOLIDARNOST	0.00	0.68
619	5540010000439782 210020282 - 5540010000439782;4508236360006;712173;010521;310521;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	0.65
620	5517102254001139 210043365 - 5517102254001139;4508449780009;712173;010521;310521;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI Budžetsko plaćanje	0.00	0.65
621	5550020015824694 210034381 - 5550020015824694;4506396060006;712173;010221;280221;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR PLAĆANJE POS DOPR	0.00	0.65
622	5557000015460304 210038903 - 5557000015460304;4509227580008;712173;010521;310521;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 02-11-2020 DOPRINOS NA SOLIDARNOST	0.00	0.65
623	5551000048932491 210037318 - 5551000048932491;4511417410006;712173;010521;310521;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA SOLIDARNOST	0.00	0.65
624	5551000038542724 210003550 - 5551000038542724;4510640540004;712173;010521;310521;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	0.65

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2021



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 7,877,977.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5540120080009410 210020782 - 5540120080009410;4509786720006;712173;010521;310521;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budzetsko placanje	0.00	0.50
626	5550000052871808 210061454 - 5550000052871808;4511795440002;712173;010521;310521;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC PLAĆANJE	0.00	0.35
627	5551000045218846 210008871 - 5551000045218846;4511162830006;712173;010521;310521;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGIĆ SP BANJA LUKA DOPRINOS SOLIDARNOSTI PLATA 05/2021	0.00	0.32
628	5558000044504964 209996459 - 5558000044504964;4511070390000;712173;010521;310521;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EČIMOVIĆ SOLIDARNOST	0.00	0.25

UKUPAN PROMET 0.00 21,823.88

NOVO STANJE 7,899,801.65

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,899,801.65

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka