

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				
551-037-00011356-87 02.06.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.652,23	5622115304016034 4401532680009	55103700011356874401532680009071217302062102 06210740000000000000000000 712173 02/06/21 02/06/21 0000000 074 0000000000
552-000-15297352-65 02.06.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.429,30	5622115303989581 4400965070004	55200015297352654400965070004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80739668-93 02.06.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	717,53	5622115303995573 4402955260002	DOPRINOS SOLIDARNOSTI ZA 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80739668-93 02.06.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	690,13	5622115303995571 4402955260002	doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00509900-27 02.06.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	476,81	5622115304014349 4400974650005	16104500509900274400974650005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00004316-59 02.06.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VLADI	0,00	443,08	5622115304006072/0 4400901850006	ISPLATA PLATA I NAKNADA 5/21 DOPR ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22029789-41 02.06.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	332,96	5622115303986217 4209277550009	33890022029789414209277550009071217301052131 052100200000000314220821 712173 01/05/21 31/05/21 0000000 002 0314220821
562-008-00002184-50 02.06.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	302,24	5622115304011371 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA MAJ 2021. 712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-80266268-19 02.06.21 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	285,40	5622115304015106/0 4400632340004	sred solidarnosti 712173 02/06/21 02/06/21 0000000 053 0000000000
551-060-00015451-61 02.06.21 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	257,66	5622115304016383 4400627770009	55106000015451614400627770009071217301052131 05210940000000000000000000 712173 01/05/21 31/05/21 0000000 094 0000000000
161-040-00028500-45 02.06.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	218,48	5622115303986246 4401293160006	16104000028500454401293160006071217301052131 05211030000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
562-100-80000892-19 02.06.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	218,07	5622115304005224 4200281810026	ZA 5 / 2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000966-51 02.06.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	212,14	5622115303990766 44404190040001	56724111000966514404190040001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00719800-51 02.06.21 TIKT MANUFATURA DOO GRADISKAKOZINCI BB78400	0,00	202,04	5622115304000292 4401096170008	16104500719800514401096170008071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00000323-10 02.06.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	152,47	5622115303983816/0 14400834640000	FOND SOLA 05 21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000708-19 02.06.21 SAVEZ SINDIKATA RS	0,00	141,53	5622115303988025 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01425200-74 02.06.21 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	128,08	5622115303999843 4403899890002	16100001425200744403899890002071217301042130 04210880000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
161-085-00026000-05 02.06.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	0,00	100,14	5622115303999963 4401908130005	16108500026000054401908130005071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 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				
551-312-11306315-34 02.06.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	95,67	5622115304016254 4200074860021	55131211306315344200074860021071217301052131 05210970000000000000000000000000 712173 01/05/21 31/05/21 0000000 097 0000000000
551-033-00011591-63 02.06.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	95,43	5622115304016486 4401065530006	55103300011591634401065530006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
132-260-20143674-03 02.06.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	93,20	5622115304000624 4236098430065	13226020143674034236098430065071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000005
567-541-11000052-24 02.06.21 SASA-TRADE DOO DOBOJ Plocnik bb Doboj Plocnik bb Doboj	0,00	90,57	5622115303990578 4400077090005	56754111000052244400077090005071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000005
567-321-11000034-91 02.06.21 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	89,33	5622115304028405 4401048870006	56732111000034914401048870006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22212486-61 02.06.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	88,42	5622115304016482 4404209910002	55179022212486614404209910002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00004317-56 02.06.21 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	85,81	5622115304002455/0 4401553840006	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00421899-24 02.06.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	84,38	5622115304016761 4404391530007	55510000421899244404391530007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00002201-96 02.06.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	81,15	5622115304010571/0 891(4401347780005	solidarnost 02/21 712173 01/02/21 28/02/21 0000000 107 0000000000
562-008-00002201-96 02.06.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	79,27	5622115304011076/0 891(4401347780005	doprinosi za solidarnost 05/21 po spisku 712173 01/05/21 31/05/21 0000000 107 0000000000
555-008-00001146-68 02.06.21 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	75,48	5622115304003919 4400016620001	55500800001146684400016620001071217301062130 06210280000000000000000000000004 712173 01/06/21 30/06/21 0000000 028 0000000004
552-000-18574241-57 02.06.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	66,02	5622115303989267 4404415490001	55200018574241574404415490001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-002-80948656-40 02.06.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	64,87	5622115304017385/0 4403240540004	UPLATA DOPRINOSA 712173 01/05/21 31/05/21 0000000 075 0000000000
551-001-00008872-88 02.06.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	62,65	5622115303990008 4400831540004	55100100008872884400831540004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-999-50003599-47 02.06.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	60,17	5622115303986272 4505929520008	15499950003599474505929520008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00000236-24 02.06.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	59,33	5622115303990896/0 4400185060007	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 064 0000000000
161-045-00601200-55 02.06.21 COLOR VISION DOO TRN LAKTASICARDACANI BB	0,00	58,97	5622115304026603 78250L4403243720003	16104500601200554403243720003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
499.691,28	0,00	13.744,67		513.435,95

Izvjestaj o promjenama na racunu
na dan: 02.06.2021

Izvod: 123

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				
161-000-01864600-07 02.06.21 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	57,95	5622115303987110	16100001864600074404216290001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-300-22504529-81 02.06.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	57,81	5622115304014017	33830022504529814600208840187071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-011-00000237-21 02.06.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	55,13	5622115303987990/0	UPL.POREZA ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 064 0000000000
562-003-00003397-51 02.06.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV\4402020300006	0,00	54,46	5622115303982350	SREDSTVA SOLIDARNOSTI PLATA 5/21 712173 01/05/21 31/05/21 0000000 005 0000000000
562-012-00002425-04 02.06.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	52,81	5622115303996776/0	DOPRINOSI 712173 01/05/21 31/05/21 0000000 089 0000000000
338-300-22504529-81 02.06.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840667	0,00	50,22	5622115304013916	33830022504529814600208840667071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
562-010-00000687-78 02.06.21 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	49,14	5622115304013180	doprinos-solidarnost plata-05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
199-572-00448795-03 02.06.21 EUROTREM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	48,06	5622115304026531	19957200448795034400421300006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-012-00200222-82 02.06.21 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	46,12	5622115304016574	55401200200222824403241780009071217301052131 052110000000000610170003 712173 01/05/21 31/05/21 0000000 100 0610170003
552-022-00024076-89 02.06.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	41,82	5622115304027125	55202200024076894402085180008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00005485-53 02.06.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	39,65	5622115304016636	57226600005485534504839080002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81099287-70 02.06.21 SVERIGETAXI DOO, B LUKA	0,00	39,25	5622115304012666	Doprinos za Fond solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
194-106-00910001-10 02.06.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	37,52	5622115303987819	19410600910001104403793710005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
554-009-00011186-81 02.06.21 RTSMETAL doo ModricaModrica	0,00	37,12	5622115303988967	55400900011186814402057130003071217301062101 06210640000000000000000000000000 712173 01/06/21 01/06/21 0000000 064 0000000000
562-006-00002142-80 02.06.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	36,55	5622115304011502/6094	LD ZA 04/2021 712173 01/04/21 30/04/21 0000000 031 0000000000
562-003-81546667-70 02.06.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH4404491590007	0,00	35,20	5622115304010464/0	DOP. ZA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
161-085-00036100-66 02.06.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	34,98	5622115303986548	16108500036100664402019980001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
571-010-00002108-45 02.06.21 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK54400952250003	0,00	34,97	5622115304003179	57101000002108544400952250003071217301052131 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				
562-002-81117376-26	0,00	34,09	5622115303994373	Fond solidarnosti 5/2021
02.06.21 WOOD KOLOR DOO PRNJA VOR		4403554130005	712173	01/05/21 31/05/21 0000000 075 0000000000
567-443-11000626-97	0,00	33,73	5622115304017177	56744311000626974401391410002071217301052131
02.06.21 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN		4401391410002	712173	01/05/21 31/05/21 0000000 061 0000000000
567-241-25000352-80	0,00	33,55	5622115304004021	56724125000352804508654360004071217301032130
02.06.21 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI		4508654360004	712173	01/03/21 30/04/21 0000000 056 0000000000
562-100-80000186-03	0,00	33,10	5622115304010050	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.06.21 DN STIL DOO BANJA LUKA		4400817800001	712173	01/05/21 31/05/21 0000000 002 0000000000
552-004-00020171-76	0,00	32,97	5622115303989168	55200400020171764402621720002071217301052131
02.06.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO		4402621720002	712173	01/05/21 31/05/21 0000000 085 0000000000
562-007-81229951-04	0,00	32,18	5622115304005075	Uplata dopr. za solid. 05/21.
02.06.21 ZU DR. MUDRINIC PRIJEDOR		4403132730000	712173	01/05/21 31/05/21 0000000 074 0000000000
562-010-00001845-96	0,00	31,48	5622115304005737/0	POSEB DOPR ZA SOLID NA NETO PLATU ZA 05/21
02.06.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS		4400736800007	712173	01/05/21 31/05/21 0000000 007 0000000000
562-011-00001657-29	0,00	30,78	5622115303983773/0	TAKSA
02.06.21 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE		4501472400006	712173	01/06/21 30/06/21 0000000 013 0000000000
562-007-80679220-93	0,00	30,00	5622115303997265	Id
02.06.21 GEO MAP DOO PRIJEDOR		4402842810006	712173	01/05/21 01/05/21 0000000 074 0000000000
551-018-00005502-53	0,00	29,82	5622115303989889	55101800005502534401258500007071217301052131
02.06.21 PILEPROM DOO SRBACKAOCI BB SRBAC N		4401258500007	712173	01/05/21 31/05/21 0000000 095 0000000000
567-162-11000049-77	0,00	29,60	5622115303990686	56716211000049774401167610004071217301052131
02.06.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK		4401167610004	712173	01/05/21 31/05/21 0000000 056 0000000521
562-012-00002931-38	0,00	29,24	5622115304012628	Doprinosi za solidarnost
02.06.21 ERMEX D.O.O. I. ILIDZA		4400510070006	712173	01/05/21 31/05/21 0000000 085 0000000000
199-056-00586776-23	0,00	29,10	5622115304026467	19905600586776234403642260008071217301062130
02.06.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.		4403642260008	712173	01/06/21 30/06/21 0000000 002 0000000006
161-045-00504200-55	0,00	27,85	5622115303986656	16104500504200554507116090009071217301052131
02.06.21 PIZZA SHOP PZTR VL.CESLJEVIC A LAKT22 DECEMBARA		4507116090009	712173	01/05/21 31/05/21 0000000 056 0000000000
562-011-81248357-74	0,00	26,70	5622115304004208	za liječenje oboljele djece
02.06.21 DIJAMANT KOMERC DS DOO MODRICA		4403829410003	712173	01/01/21 31/05/21 0000000 064 0000000000
562-100-80000249-08	0,00	26,37	5622115303988055	Upl.doprinosu solidarnosti za liječenje djece 05/21
02.06.21 PALOMA GRAND DOO BANJA LUKA		4401719590003	712173	01/05/21 31/05/21 0000000 002 0000000000
551-019-00001177-78	0,00	26,00	5622115304016151	55101900001177784401317950003071217301052131
02.06.21 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC		4401317950003	712173	01/05/21 31/05/21 0000000 102 0000000000
562-003-80607674-72	0,00	24,90	5622115303984297/0	solid
02.06.21 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA		4402744640003	712173	01/05/21 31/05/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
499.691,28	0,00	13.744,67	513.435,95	

Izvjestaj o promjenama na racunu
na dan: 02.06.2021

Izvod: 123

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				
199-562-00549084-35 02.06.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	24,82	5622115303987611 4508161330009	19956200549084354508161330009071217301042130 04210740000000000000000004 712173 01/04/21 30/04/21 0000000 074 0000000004
572-296-00003044-86 02.06.21 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI	0,00	24,09	5622115304003728 4404344450003	57229600003044864404344450003071217301022128 02210110000000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
571-010-00002628-37 02.06.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	24,04	5622115303988919	57101000002628374510714680008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-010-00000842-60 02.06.21 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	23,35	5622115304028213	57101000000842604400946100008071217301052131 05210020000000999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
161-045-00705900-41 02.06.21 GAVRILOVIC BURSAC BRANKO SP NOVI GRKARADJORE	0,00	23,00	5622115303986541 4502190620000	16104500705900414502190620000071217301012130 06210110000000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
186-281-03101613-12 02.06.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	22,95	5622115304026646	18628103101613124403240620008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-300-22504529-81 02.06.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	22,50	5622115304014689 4600208840691	33830022504529814600208840691071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-010-00000920-58 02.06.21 TADIC COMERCE DOO GRADISKA SEFEROVCI 94A 78400 4401038990003	0,00	22,24	5622115304013362/0	dop solid 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80958857-89 02.06.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	22,13	5622115304002433 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 5-2021 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02490400-42 02.06.21 ATIKA MEDIA DOO BANJA LUKAUL VASE PELAGICA 19	0,00	21,82	5622115303987036 4404629880001	16100002490400424404629880001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-11000630-38 02.06.21 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L	0,00	20,94	5622115303990668 4404275380006	56734311000630384404275380006071217301042131 05210050000000000000000000 712173 01/04/21 31/05/21 0000000 005 0000000000
552-027-00014506-36 02.06.21 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	20,92	5622115304016964 4400128000006	55202700014506364400128000006071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
567-463-25000205-22 02.06.21 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPNJAV	0,00	20,90	5622115304028317 4503284060004	56746325000205224503284060004071217301092031 05210750000000000000000000 712173 01/09/20 31/05/21 0000000 075 0000000000
562-006-00002727-71 02.06.21 RAMAZ DOO CAJNICE	0,00	20,35	5622115303985873 4400654310001	uplata u fond za liječenje djece 712173 01/05/21 31/05/21 0000000 023 0000000000
154-560-20006475-34 02.06.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,20	5622115304000869 4402390140008	15456020006475344402390140008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00023900-20 02.06.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	20,05	5622115303987134 74400989090006	16104500023900204400989090006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00244542-50 02.06.21 FOOD PET PLUS SP BANJA LUKA	0,00	20,01	5622115303988994 4506837020005	55510000244542504506837020005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80311643-80 02.06.21 CRNI VRH DOO CAJNICE	0,00	20,00	5622115303975153 4402596190001	Uplata doprinosa za solidarnost za 05/2021 712173 0000000 023 0000000000
562-099-81248841-33 02.06.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 714403834250006	0,00	19,97	5622115304022251/0 714403834250006	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
555-200-00480512-93 02.06.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	19,91	5622115303988988 4404184310005	55520000480512934404184310005071217301052131 052106700000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
554-012-00000165-17 02.06.21 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	19,90	5622115304016454 4401540510007	55401200000165174401540510007071217302062102 062111900000000000000000 712173 02/06/21 02/06/21 0000000 119 0000000000
161-085-00114100-30 02.06.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U 4403054080001	0,00	19,73	5622115303986683 4403054080001	16108500114100304403054080001071217301052131 052110900000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
161-045-00004600-11 02.06.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I 4400800580008	0,00	19,60	5622115303987277 4400800580008	16104500004600114400800580008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-006-00000024-55 02.06.21 DOO TEHNICKA ZASTITADoboj	0,00	19,58	5622115303989066 4400002910007	55400600000024554400002910007071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-00002707-36 02.06.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 7822 4401300710009	0,00	19,00	5622115303996133/0 4401300710009	dop sol 712173 01/05/21 31/05/21 0000000 056 0000000000
562-005-81594029-88 02.06.21 ALUMONT TRADE DOO VUKOSAVLJE BANJALUCKA 27 7 4403826660009	0,00	18,64	5622115304009395/0 7 4403826660009	05/21 712173 02/06/21 02/06/21 0000000 066 0000000000
551-710-22440753-23 02.06.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINAC 4506334620005	0,00	18,32	5622115303989049 4506334620005	55171022440753234506334620005071217301052131 052102500000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
199-562-00593372-61 02.06.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	18,20	5622115304000455 4507583030001	19956200593372614507583030001071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-100-80000369-36 02.06.21 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA 4400916450004	0,00	17,97	5622115303991917 4400916450004	FOND SOLIDARNOSTI 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00390405-28 02.06.21 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 4403919160006	0,00	17,86	5622115304003623 4403919160006	55510000390405284403919160006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00390405-28 02.06.21 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 4403919160006	0,00	17,86	5622115304003313 4403919160006	55510000390405284403919160006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22201611-94 02.06.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	17,80	5622115304016821 4403248440009	55179022201611944403248440009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-25000695-67 02.06.21 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOVIC 4506882590009	0,00	17,53	5622115304003019 4506882590009	56734325000695674506882590009071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-321-19000002-24 02.06.21 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006	0,00	16,46	5622115304028410 4403291370006	56732119000002244403291370006071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-011-00001707-73 02.06.21 DOO ZENIT SAMAC	0,00	16,07	5622115304009528 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 5/21 712173 01/05/21 31/05/21 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.06.2021

Izvod: 123

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				
567-241-25001485-76 02.06.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	16,00	5622115304003143	56724125001485764510952270004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-80665954-25 02.06.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	15,97	5622115303993347/0	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
562-100-80003793-46 02.06.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	15,82	5622115304024921/0	upl 0,25 dopirnos za solid 05/21 712173 02/06/21 02/06/21 0000000 002 0000000000
161-000-00049200-45 02.06.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	15,61	5622115303987106	16100000049200454200371130016071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
567-301-27000044-36 02.06.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001	0,00	15,11	5622115304003935	56730127000044364404529820001071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
562-005-00003423-69 02.06.21 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB '4500580260001	0,00	15,10	5622115304021083/0	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
555-008-00026584-93 02.06.21 MINIK DOO	0,00	15,07	5622115304015459	55500800026584934400155660000071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
554-002-00000579-41 02.06.21 JOVIC SD DOOUgljevik	0,00	14,80	5622115304015726	55400200000579414401885330001071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
555-100-00361652-54 02.06.21 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	14,79	5622115304003774	55510000361652544404239740004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00009166-51 02.06.21 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000	0,00	14,59	5622115303989302	57210600009166514402420400000071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
562-011-00002248-02 02.06.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	14,35	5622115304023024	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,43	5622115304026304	33855022032965974200999090641071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0500000000
338-350-22004532-39 02.06.21 ORTOPLUS DOOKNJAZA MILOSA 29C BANJA LUKA N	0,00	13,35	5622115304000323	33835022004532394401670720003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-300-22504529-81 02.06.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840292	0,00	13,30	5622115304013924	33830022504529814600208840292071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-543-11003881-79 02.06.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	13,12	5622115304002939	56754311003881794400002240001071217302052131 05210280000000000000000000000000 712173 02/05/21 31/05/21 0000000 028 0000000000
567-651-11000129-29 02.06.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M4404481100001	0,00	13,02	5622115303990677	56765111000129294404481100001071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-012-81365560-41 02.06.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	13,00	5622115303985441	Sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.06.2021

Izvod: 123

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				
555-100-00449822-63 02.06.21 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	13,00	5622115304003922 4507547580003	55510000449822634507547580003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-300-22504529-81 02.06.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128	0,00	12,93	5622115304013923 4600208840128	33830022504529814600208840128071217301052131 05210340000000000000000000 712173 01/05/21 31/05/21 0000000 034 0000000000
551-790-22201611-94 02.06.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	12,72	5622115304016918 4403248440009	55179022201611944403248440009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-300-22504529-81 02.06.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840721	0,00	12,65	5622115304013919 4600208840721	33830022504529814600208840721071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
161-000-01734400-85 02.06.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	12,63	5622115304026565 154744804404121400004	16100001734400854404121400004071217301052131 05210660000000000000000000 712173 01/05/21 31/05/21 0000000 066 0000000000
562-099-00011212-32 02.06.21 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI	0,00	12,40	5622115303995222 4401334450006	sred. solid. za maj 2021 712173 01/05/21 31/05/21 0000000 050 0000000000
562-012-00002362-96 02.06.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	12,40	5622115303993926/0 4400579430004	sred soli 712173 01/05/21 31/05/21 0000000 089 0000000000
562-099-00015115-60 02.06.21 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	12,28	5622115304012840 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 056 0000000000
562-006-00002802-40 02.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	12,23	5622115303985018/6060 4403721560009	05/21-SOLID.CENTAR 712173 01/05/21 31/05/21 0000000 046 0000000000
562-099-81624151-79 02.06.21 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR	0,00	12,11	5622115304020398/0 4403088810009	solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
161-000-01868600-35 02.06.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	12,01	5622115304014149 4505421730007	16100001868600354505421730007071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
572-266-00003100-30 02.06.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	11,75	5622115304016729 4508696100002	57226600003100304508696100002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00251800-73 02.06.21 CSK SP KASALOVIC DEJAN BANJA LUKADUJKE KOMLJE	0,00	11,75	5622115303986790 4505209430001	16104500251800734505209430001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-006-15201746-51 02.06.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	11,70	5622115304002745 4401407270001	55200615201746514401407270001071217301052131 05210690000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
562-099-80734969-28 02.06.21 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	11,65	5622115304022866/0 4402947160007	UPLATA DOPR ZA FOND SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
555-300-00253920-43 02.06.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D	0,00	11,37	5622115304003684 4500388150006	55530000253920434500388150006071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
552-000-00003788-48 02.06.21 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	11,27	5622115304027116 4401182840008	55200000003788484401182840008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81336881-44 02.06.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	11,26	5622115304009511 4509908000000	doprinosi za solidarnost 5/21 712173 01/06/21 30/06/21 0000000 025 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				
567-241-11001270-12 02.06.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKA	0,00	11,13	5622115303990661 4404593320004	56724111001270124404593320004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-80247556-36 02.06.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	11,00	5622115303984402 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 066 0000000000
555-100-00258570-64 02.06.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	10,92	5622115304015584 4403983500007	55510000258570644403983500007071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000171-68 02.06.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	10,89	5622115303990635 4401054170008	56732111000171684401054170008071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00397149-69 02.06.21 USZ TARA PRIJEDOR	0,00	10,81	5622115304016544 4404339450003	55510000397149694404339450003071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00001226-17 02.06.21 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	10,70	5622115303992399 4400880320001	SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
551-720-22625455-73 02.06.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	10,53	5622115304015678 4508817250007	55172022625455734508817250007071217301052131 052105300000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
572-286-00003149-67 02.06.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	10,48	5622115304003736 4510696250009	57228600003149674510696250009071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-005-81557068-03 02.06.21 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	10,48	5622115304022882/0 4508440720003	POSEBAN DOP.ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 028 0000000000
555-002-00159110-24 02.06.21 TRANSKOP DOO ROGATICA	0,00	10,47	5622115304015465 4401813000007	55500200159110244401813000007071217301022128 022107800000000000000000 712173 01/02/21 28/02/21 0000000 078 0000000000
555-900-00153814-40 02.06.21 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA	0,00	10,40	5622115304016323 4504251000002	55590000153814404504251000002071217301042130 042106900000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,40	5622115304026217 4200999090293	33855022032965974200999090293071217301052131 052111300000000500000000 712173 01/05/21 31/05/21 0000000 113 0500000000
562-007-81074829-61 02.06.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	10,39	5622115304018307/0 4403430240007	DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
199-056-01836808-44 02.06.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	10,35	5622115304000439 4402558340008	19905601836808444402558340008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000059-16 02.06.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	10,35	5622115304015745 4403489560005	56732111000059164403489560005071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-00004781-18 02.06.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	10,34	5622115304005884/0 4401278950009	SOLIDRANOST 712173 02/06/21 02/06/21 0000000 095 0000000000
161-000-01937400-51 02.06.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	10,32	5622115303987028 4404266980009	16100001937400514404266980009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
499.691,28	0,00	13.744,67		513.435,95

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 02.06.2021

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				
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,20	5622115304026309 4200999090285	33855022032965974200999090285071217301052131 052110300000000500000000 712173 01/05/21 31/05/21 0000000 103 0500000000
562-001-00002510-94 02.06.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	10,17	5622115304020995 4400650160005	Tekuci grant od fizickog lica u zemlji 05/21 712173 01/05/21 31/05/21 0000000 041 0000000000
194-106-00410001-02 02.06.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	9,91	5622115304026655 4510497130002	19410600410001024510497130002071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00010348-05 02.06.21 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	9,68	5622115304011529/0 4401210050000	fond solid. 712173 01/05/21 31/05/21 0000000 075 0000000000
567-353-25000130-11 02.06.21 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR4507866840000	0,00	9,66	5622115304003063 4507866840000	56735325000130114507866840000071217302062102 062109500000000000000000 712173 02/06/21 02/06/21 0000000 095 0000000000
562-099-81508434-67 02.06.21 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC 4404404530001	0,00	9,62	5622115304012879/0 4404404530001	solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00002183-56 02.06.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	9,60	5622115303998763 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 056 0000000000
562-002-80849127-61 02.06.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	9,55	5622115303976117 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00001030-23 02.06.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	9,48	5622115304030471/0 4503908700003	SOL 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000572-09 02.06.21 BISER SP MIKACA ANASTASIJA, B LUKA 4502285760003	0,00	9,44	5622115303985042 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00000673-73 02.06.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR 4400680580009	0,00	9,29	5622115304006816/0 4400680580009	UPLATA DOPR ZA SOLID MAJ 2021 712173 02/06/21 02/06/21 0000000 074 0000000000
562-099-81263885-06 02.06.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	9,25	5622115304007708/0 4509458630008	UPLATA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81263885-06 02.06.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	9,25	5622115304008391/0 4509458630008	UPL FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00001450-71 02.06.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	9,24	5622115304023843/0 I4400029520006	UPL.SREDSTAVA SOLIDARNOSTI NA PLATE RADNIKA ZA MAJ 2021 712173 01/05/21 31/05/21 0000000 038 0000000000
555-007-00225811-78 02.06.21 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA 4507792460005	0,00	9,23	5622115303990083 4507792460005	55500700225811784507792460005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00471246-03 02.06.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005	0,00	9,19	5622115303989877 4507669930005	55500700471246034507669930005071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-490-22116191-36 02.06.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PF4502083540001	0,00	9,14	5622115304002700 PF4502083540001	55149022116191364502083540001071217301052131 052100700000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
572-266-00005767-80 02.06.21 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C 4404266390007	0,00	9,11	5622115304015547 C 4404266390007	57226600005767804404266390007071217301052131 052108100000000000000000 712173 01/05/21 31/05/21 0000000 081 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
499.691,28	0,00	13.744,67		513.435,95

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				
555-100-00210794-26 02.06.21 IVER TIM S.P.	0,00	9,10	5622115304016664 4509475300003	55510000210794264509475300003071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
554-005-00001399-53 02.06.21 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV	0,00	9,00	5622115304027849 4403969770000	55400500001399534403969770000071217301042130 04210340000000000000000000 712173 01/04/21 30/04/21 0000000 034 0000000000
338-350-22572918-44 02.06.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	8,92	5622115303986207 4403628350002	33835022572918444403628350002071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-003-00000401-18 02.06.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	8,90	5622115304001612 4400338400007	UPLATA DOPR.ZA BOL.DJ.LD-05/21 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00000999-19 02.06.21 POLIS DOO BANJA LUKA	0,00	8,82	5622115304030823 4400901690009	Uplata doprinosa na ld 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00002810-62 02.06.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,82	5622115304023607/0 4400486770000	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
551-720-22625428-57 02.06.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	8,80	5622115303989894 4403596210009	55172022625428574403596210009071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000006
572-296-00002717-97 02.06.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	8,80	5622115304016067 4403880520000	57229600002717974403880520000071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
161-045-00281600-10 02.06.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	8,53	5622115304014066 4402264190008	16104500281600104402264190008071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-303-25000487-32 02.06.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E 4502091990008	0,00	8,42	5622115304017150 4502091990008	56730325000487324502091990008071217301052131 05210070000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,38	5622115304026308 4200999090633	33855022032965974200999090633071217301052131 05210880000000000500000000 712173 01/05/21 31/05/21 0000000 088 0500000000
567-463-11000091-43 02.06.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV\4401213070001	0,00	8,38	5622115304003948 4401213070001	56746311000091434401213070001071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,34	5622115304026235 4200999090587	33855022032965974200999090587071217301052131 05210010000000000500000000 712173 01/05/21 31/05/21 0000000 001 0500000000
562-099-81182294-48 02.06.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	8,31	5622115304002261/0 792884403689900005	DOPRINOSI NA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 050 0000000000
161-045-00134700-39 02.06.21 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	8,28	5622115304000247 4401177920001	16104500134700394401177920001071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-011-00002360-54 02.06.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,22	5622115304002065/0 4400195530001	DOP-.ZA SOLID. 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-00000001-06 02.06.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	8,18	5622115303983632 4400810540004	SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-80352657-32 02.06.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 7844402656430007	0,00	8,16	5622115304001192/0 4402656430007	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81639985-10	0,00	8,07	5622115304008248/0	uplata solidranost
02.06.21 EPOX DOO CUKALI BB 78420 SRBAC			4404046430008	712173 02/06/21 02/06/21 0000000 095 0000000000
551-720-22835111-53	0,00	8,06	5622115303990349	55172022835111534401179110007071217301052131
02.06.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO			4401179110007	05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-603-25000002-76	0,00	7,99	5622115304015529	56760325000002764505067970003071217301052131
02.06.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI			4505067970003	05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81639985-10	0,00	7,98	5622115304008668/0	solidranost
02.06.21 EPOX DOO CUKALI BB 78420 SRBAC			4404046430008	712173 02/06/21 02/06/21 0000000 095 0000000000
567-323-11000005-80	0,00	7,94	5622115304015533	56732311000005804402115780005071217301052131
02.06.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-216-00003676-73	0,00	7,92	5622115304027082	57221600003676734404017170005071217301052131
02.06.21 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA			4404017170005	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-009-00003020-15	0,00	7,92	5622115303975855	Doprinosi za liječenje djece
02.06.21 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/05/21 0000000 116 0000000000
552-036-00026857-81	0,00	7,91	5622115304015477	55203600026857814403279750006071217301052131
02.06.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC			0514403279750006	05210250000000000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
132-110-03114924-17	0,00	7,88	5622115304000570	13211003114924174209188960015071217301042130
02.06.21 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	04210970000000000000000000000004 712173 01/04/21 30/04/21 0000000 097 0000000004
567-363-11000153-04	0,00	7,84	5622115303990690	56736311000153044403201720003071217301052131
02.06.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ			4403201720003	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-009-00000593-21	0,00	7,80	5622115303994645/0	poseban dopr
02.06.21 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.			4500863300000	712173 01/01/21 30/06/21 0000000 015 0000000000
555-400-00321639-51	0,00	7,80	5622115303990105	55540000321639514510214010006071217301012101
02.06.21 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI			4510214010006	06210150000000000000000000000000 712173 01/01/21 01/06/21 0000000 015 0000000000
562-006-80783556-56	0,00	7,80	5622115303992073/0	solidarnost 5/21
02.06.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.			4403026200000	712173 01/05/21 31/05/21 0000000 046 0000000000
551-016-00001037-63	0,00	7,79	5622115304016484	55101600001037634401226300006071217301052131
02.06.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
552-014-00019758-49	0,00	7,77	5622115304027865	55201400019758494506010300008071217301052131
02.06.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-363-11000224-82	0,00	7,76	5622115304017014	56736311000224824403235970009071217301052131
02.06.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ.			4403235970009	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-651-25000011-25	0,00	7,67	5622115304017095	56765125000011254508539260004071217301052131
02.06.21 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR			4508539260004	05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
499.691,28	0,00	13.744,67		513.435,95

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 02.06.2021

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				
567-241-11000868-54 02.06.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,57	5622115304015523 14404052320001	56724111000868544404052320001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-100-00000467-73 02.06.21 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I	0,00	7,56	5622115304003949 4403177590004	57110000000467734403177590004071217302062102 06211190000000000000000000 712173 02/06/21 02/06/21 0000000 119 0000000000
562-005-00004645-89 02.06.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	7,39	5622115304025844/0 4400108740003	POSEBAN FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-00006269-20 02.06.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	7,28	5622115304018360/0 784401132740002	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01155900-61 02.06.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	7,26	5622115303987368 4403739180009	16100001155900614403739180009071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
572-106-00009187-85 02.06.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	7,15	5622115304015445 4403491890004	57210600009187854403491890004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81486738-17 02.06.21 BRAKOM DOO PRIJEDOR	0,00	7,15	5622115303985852 4400685200000	uplata za fond solidar.za 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
194-119-11557021-25 02.06.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	7,14	5622115303987763 4403270700006	19411911557021254403270700006071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-80896182-31 02.06.21 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	7,09	5622115304004358/0 4403170820004	fond sol 712173 01/05/21 31/05/21 0000000 056 0000000000
154-580-20060010-51 02.06.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,07	5622115303987233 4403869980007	15458020060010514403869980007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80361255-44 02.06.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	6,95	5622115303997810/0 4402669840000	SRED SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 102 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,90	5622115304026240 4200999090625	33855022032965974200999090625071217301052131 05210740000000050000000000 712173 01/05/21 31/05/21 0000000 074 0500000000
562-100-80000740-87 02.06.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B	0,00	6,83	5622115304026813/0 4400791650006	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00003377-72 02.06.21 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor	0,00	6,75	5622115303990529 4403599310004	57226600003377724403599310004071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-007-00545143-54 02.06.21 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,72	5622115303990309 4504527190005	55500700545143544504527190005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81558744-69 02.06.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	6,72	5622115303998012 4404517060001	Fond solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80879633-14 02.06.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	6,67	5622115304001836/0 4507594580003	SOLIDA ZA DJECU 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-651-11000114-74 02.06.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	6,65	5622115304003485 4404302530007	56765111000114744404302530007071217301052131 05210640000000000000000000 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				
551-059-00015123-27 02.06.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	6,64	5622115303990354	55105900015123274502008090009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-266-00005536-94 02.06.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABAN4402787450003	0,00	6,60	5622115304016162	57226600005536944402787450003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-80583134-65 02.06.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	6,54	5622115303994341/0	fond solidarnosti 712173 01/04/21 30/04/21 0000000 064 0000000000
161-000-01232100-90 02.06.21 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL4403070010005	0,00	6,54	5622115304000302	16100001232100904403070010005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-010-00000688-75 02.06.21 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	6,50	5622115304012160/0	dop solid 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00688000-03 02.06.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	6,50	5622115304014178	16104500688000034508603960007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81113452-57 02.06.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C4503317680003	0,00	6,48	5622115303977357/0	solidarnost 712173 02/06/21 02/06/21 0000000 095 0000000000
161-000-01503600-02 02.06.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,41	5622115303986492	16100001503600024403967300006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00002941-85 02.06.21 Agrohibrid dooBatkovic	0,00	6,39	5622115304003727 4400312430005	55400100002941854400312430005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-011-80841839-47 02.06.21 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	6,35	5622115303991881/0	05/2021 712173 01/05/21 31/05/21 0000000 013 0000000000
555-100-00248073-30 02.06.21 INTRAL TOURS DOO	0,00	6,31	5622115303989629 4403958810000	55510000248073304403958810000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,29	5622115304026305 4200999090595	33855022032965974200999090595071217301052131 05210150000000050000000000000000 712173 01/05/21 31/05/21 0000000 015 0500000000
132-190-20193947-54 02.06.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	6,28	5622115304000614 4210312750014	13219020193947544210312750014071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-008-00002465-80 02.06.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	6,11	5622115304012131/0	solidarnost 712173 01/05/21 31/05/21 0000000 006 0000000000
562-099-81136555-10 02.06.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	6,06	5622115303994678/0	solidarnost 712173 01/03/21 31/03/21 0000000 053 0000000000
551-052-00019676-97 02.06.21 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	6,00	5622115304002719	55105200019676974402033540006071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
551-720-22036289-37 02.06.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	5,97	5622115303990002	55172022036289374403800430005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-037-00020517-40 02.06.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA055205854402657160003	0,00	5,96	5622115304027767	55203700020517404402657160003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-011-81317665-21	0,00	5,94	5622115303984427/0	TAKSA
02.06.21 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O			4509787610000	712173 01/06/21 30/06/21 0000000 013 0000000000
552-016-00004883-53	0,00	5,93	5622115304027925	55201600004883534500465320009071217301052131
02.06.21 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	52102800000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-007-00003551-72	0,00	5,92	5622115304009961/0	FOND SOLIDARNOSTI I LIJECENJE DJECE U
02.06.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	INOSTRANSTVU 5/21 712173 01/05/21 31/05/21 0000000 135 0000000000
567-343-11000673-06	0,00	5,85	5622115304017090	56734311000673064404419990009071217301052131
02.06.21 BARBOSA DOO BIJELJINABIJELJINABIJELJINA			4404419990009	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-266-00002544-49	0,00	5,84	5622115304016184	57226600002544494504837460002071217301051131
02.06.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI			4504837460002	05110740000000000000000000000000 712173 01/05/11 31/05/11 0000000 074 0000000000
338-350-22572981-49	0,00	5,83	5622115303999928	33835022572981494402644770007071217301062130
02.06.21 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC			4402644770007	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00002828-10	0,00	5,81	5622115303999287/0	upl posebnog dop za liječenje djece plata 05/21
02.06.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB			79004400676800002	712173 01/05/21 31/05/21 0000000 074 0000000000
562-003-81119842-48	0,00	5,80	5622115304020717/0	UPLATA ZA DIJAGNOSTIKU I LIJECENJE
02.06.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL			4508654870002	BOLESNE DJECE 712173 01/05/21 31/05/21 0000000 109 0000000000
567-241-25000501-21	0,00	5,75	5622115303990583	56724125000501214507299660003071217301052131
02.06.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA			4507299660003	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81083354-48	0,00	5,71	5622115303988642	Dop solidarnosti za djecu
02.06.21 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/05/21 31/05/21 0000000 002 0000000000
199-499-00337880-26	0,00	5,68	5622115304026511	19949900337880264403003500006071217301052131
02.06.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
161-045-00440300-83	0,00	5,66	5622115303986862	16104500440300834506692970000071217301052131
02.06.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	05210670000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
562-010-00002562-79	0,00	5,64	5622115303993996	DOPRINOS ZA SOLIDARNOST INVALIDA 05/21
02.06.21 KOLOS D.O.O. SRBAC			4401243810000	712173 01/05/21 31/05/21 0000000 095 0000000000
567-241-11000030-46	0,00	5,64	5622115304017056	56724111000030464402827340001071217301052131
02.06.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-130-80015179-17	0,00	5,62	5622115303997089/0	upl dop za solid 5/21
02.06.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00006598-03	0,00	5,62	5622115304001771/0	UPL SOL 05/21
02.06.21 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81089807-89	0,00	5,59	5622115304005957/0	POSEBAN DOPR ZA SOLIDARNOST
02.06.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 01/05/21 31/05/21 0000000 002 0000000000
555-006-00026555-84	0,00	5,59	5622115304003567	55500600026555844500868520008071217301032130
02.06.21 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.			4500868520008	06210150000000000000000000000000 712173 01/03/21 30/06/21 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				
567-321-25000482-38 02.06.21 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA D TRESN	0,00	5,50	5622115303990636 4510942390001	56732125000482384510942390001071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000085-65 02.06.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADIS I4508289300005	0,00	5,49	5622115304015628 4508289300005	56732125000085654508289300005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-730-22001812-61 02.06.21 KORICANAC HOME DOO BANJA LUKATESANA PODRUG 4404726570009	0,00	5,48	5622115304016471 4404726570009	55173022001812614404726570009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81638843-41 02.06.21 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	5,44	5622115304008562 4511672010003	doprinos za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
571-030-00000477-78 02.06.21 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/BIJELJINA	0,00	5,43	5622115304003131 4506668320002	57103000000477784506668320002071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-130-80015180-14 02.06.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD 4501857960002	0,00	5,43	5622115303998260/0 4501857960002	dop za solid 5/21 712173 01/05/21 31/05/21 0000000 074 0000000000
567-463-11000118-59 02.06.21 TEK FOR DOO Zanatski centar 2 Prnjavor Zanatski centar 2 Prnja v4403368000002	0,00	5,42	5622115304017193 4403368000002	56746311000118594403368000002071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-241-25001273-33 02.06.21 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ 4510513190002	0,00	5,38	5622115303990737 4510513190002	56724125001273334510513190002071217301062101 06210020000000000000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
562-002-80295539-88 02.06.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV 4506052560000	0,00	5,38	5622115304012672 4506052560000	DOPRINOSI 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-006-00002802-40 02.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K. 4403045090002	0,00	5,37	5622115303988307/6060 4403045090002	05/21 TURISTICKA PLATA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 046 0000000000
161-020-00728000-53 02.06.21 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	5,33	5622115304014557 4402738160008	16102000728000534402738160008071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
562-099-80753310-04 02.06.21 B2 LINK DOO BANJA LUKA	0,00	5,29	5622115303984274 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00398891-81 02.06.21 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	5,28	5622115303988778 4510756760001	55510000398891814510756760001071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-301-11000097-09 02.06.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002	0,00	5,26	5622115304003394 4404410690002	56730111000097094404410690002071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-009-81226388-22 02.06.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR 4403789520005	0,00	5,16	5622115303998026 4403789520005	FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 097 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,12	5622115304026237 4200999090765	33855022032965974200999090765071217301052131 05210100000000050000000000000000 712173 01/05/21 31/05/21 0000000 010 0500000000
567-253-11000204-03 02.06.21 NM RED DOO LAKTASITRNRN	0,00	5,11	5622115304028394 4404373630002	56725311000204034404373630002071217302062102 06210560000000000000000000000000 712173 02/06/21 02/06/21 0000000 056 0000000000
562-003-81480144-13 02.06.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF 4510765240002	0,00	5,09	562211530399644/0 4510765240002	solidarnost 712173 01/05/21 31/05/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 02.06.2021

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				
562-007-0000032-56	0,00	5,07	5622115304026985/0	DOP ZA SOLID
02.06.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/05/21 31/05/21 0000000 074 0000000000
562-003-00003447-95	0,00	5,00	5622115304022682/0	DOP ZA SOLID
02.06.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002		712173	02/06/21	02/06/21 0000000 005 0000000000
338-300-22504529-81	0,00	4,99	5622115304013918	33830022504529814600208840381071217301052131
02.06.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840381		712173	01/05/21	31/05/21 0000000 028 0000000000
555-100-00195665-17	0,00	4,94	5622115303989632	55510000195665174509381580002071217301052131
02.06.21 RIVER MRDJEN BOJAN S.P. BANJALUKA		4509381580002	712173	01/05/21 31/05/21 0000000 002 0000000000
551-105-11291417-66	0,00	4,80	5622115304002701	55110511291417664506867520002071217301052131
02.06.21 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC 4506867520002		712173	01/05/21	31/05/21 0000000 075 0000000000
562-005-00001889-15	0,00	4,80	5622115303991126/0	UPL SRED FOND SOLIDARNOSTI 06/21
02.06.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj		4400094850005	712173	02/06/21 02/06/21 0000000 028 0000000000
555-003-00167959-06	0,00	4,75	5622115304003566	55500300167959064404104140007071217301052131
02.06.21 A-FAN D.O.O. PRIJEDOR		4404104140007	712173	01/05/21 31/05/21 0000000 074 0000000000
562-003-81593946-47	0,00	4,73	5622115304009085/0	SOLIDARNOST
02.06.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE4404262560005		712173	01/05/21	31/05/21 0000000 097 0000000000
338-550-22032965-97	0,00	4,72	5622115304026239	33855022032965974200999090528071217301052131
02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090528	712173	01/05/21 31/05/21 0000000 028 0500000000
562-005-00002877-58	0,00	4,72	5622115304004196	DOPRINOS ZA SOLIDARNOST
02.06.21 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ		4400049120004	712173	01/05/21 31/05/21 0000000 028 0000000000
562-005-81292448-15	0,00	4,71	5622115304008897/0	sol fond
02.06.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN 4509723210008		712173	01/05/21	31/05/21 0000000 027 0000000000
551-480-22140754-72	0,00	4,68	5622115303988714	55148022140754724403764610000071217301042130
02.06.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N		4403764610000	712173	01/04/21 30/04/21 0000000 089 0000000000
562-006-00002142-80	0,00	4,63	5622115304011350/6094	LD ZA 04/2021
02.06.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR4401412190008		712173	01/04/21	30/04/01 0000000 023 0000000000
551-790-22212155-84	0,00	4,63	5622115303988831	55179022212155844404171500000071217301052131
02.06.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000		712173	01/05/21	31/05/21 0000000 002 0000000000
555-300-00439081-79	0,00	4,60	5622115304016204	5553000043908179451104234005071217301052131
02.06.21 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005		712173	01/05/21	31/05/21 0000000 072 0000000000
562-099-00003983-88	0,00	4,51	5622115303995456/0	solidarnost
02.06.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008		712173	01/05/21	31/05/21 0000000 053 0000000000
572-266-00009261-74	0,00	4,48	5622115304003851	57226600009261744511711870007071217301042130
02.06.21 PEKARA MARIC 5, MILOSA OBRENOVICA BBPrijeedorPrije4511711870007		712173	01/04/21	30/04/21 0000000 074 0000000000
567-241-11001009-19	0,00	4,45	5622115304017320	56724111001009194404164390002071217301052131
02.06.21 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002		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				
562-003-80645580-38	0,00	4,41	5622115304008278/0	upl soid
02.06.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001				712173 02/06/21 02/06/21 0000000 005 0000000000
562-099-80958745-37	0,00	4,41	5622115304025669/0	SOLIDARNOST
02.06.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386 4403262350004				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81197482-74	0,00	4,40	5622115304010087	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu
02.06.21 BAUMET DOO BANJA LUKA		4403734030009		712173 01/05/21 31/05/21 0000000 002 0000000000
552-021-00018669-63	0,00	4,38	5622115303989806	55202100018669634402265590000071217301052131
02.06.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000				521074000000009074061756 712173 01/05/21 31/05/21 0000000 074 9074061756
572-226-00003659-22	0,00	4,37	5622115303989202	57222600003659224404654560003071217301052131
02.06.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA 4404654560003				521027000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-353-25000287-25	0,00	4,37	5622115303990708	56735325000287254506744280007071217301052131
02.06.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC4506744280007				521095000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-603-25000081-33	0,00	4,34	5622115304028360	56760325000081334509311880009071217301052131
02.06.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA 4509311880009				521056000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-010-00004501-82	0,00	4,27	5622115303985436	FOND SOLIDARNOSTI 05/21
02.06.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK4504920520009				712173 01/05/21 31/05/21 0000000 008 0000000000
562-008-00002467-74	0,00	4,25	5622115304017443	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
02.06.21 HEPOK DOO BERKOVICI BB BERKOVICI,88636		4401423470002		712173 01/06/21 30/06/21 0000000 099 0000000000
567-363-11000093-87	0,00	4,24	5622115304028198	56736311000093874403278860002071217301052131
02.06.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR		4403278860002		521074000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-80591860-33	0,00	4,24	5622115304015025/0	POSEBAN DOPR DJECIJE ZASTITE RS 05/21
02.06.21 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA 4506237850004				712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81115288-78	0,00	4,22	5622115304002253	UPLATA SOLIDARNOSTI 05/21
02.06.21 GRGA AUTO DOO SRBAC		4403300200003		712173 01/05/21 31/05/21 0000000 095 0000000000
161-045-00601700-10	0,00	4,22	5622115303986324	16104500601700104505321510000071217301052131
02.06.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000				521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000406-51	0,00	4,21	5622115303990614	56736325000406514510074760000071217301052131
02.06.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000				521074000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-700-00486640-83	0,00	4,18	5622115303989443	55570000486640834404594210008071217301052131
02.06.21 ENECO DOO		4404594210008		521085000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
562-011-00002377-03	0,00	4,17	5622115303991765/0	sredstva solidarnosti
02.06.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006				712173 01/05/21 31/05/21 0000000 064 0000000000
552-007-00020353-62	0,00	4,16	5622115304027700	55200700020353624402633060008071217301052131
02.06.21 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVĐAN:4402633060008				521064000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-80849731-92	0,00	4,16	5622115304006074/0	DOPRINOS
02.06.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007				712173 01/05/21 31/05/21 0000000 103 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				
567-241-25001142-38 02.06.21 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	4,16	5622115303990569 4510199540001	56724125001142384510199540001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-11000071-76 02.06.21 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	4,14	5622115304028124 4401037750009	56732311000071764401037750009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
572-246-00006921-23 02.06.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,11	5622115304015679 4404555820001	57224600006921234404555820001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-321-11000076-62 02.06.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	4,11	5622115303990599 4403570330006	56732111000076624403570330006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-01871900-29 02.06.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,11	5622115304014236 4404216530002	16100001871900294404216530002071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
562-009-80583497-44 02.06.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	4,10	5622115304030940 14506450700008	doprinos solidarnosti 712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-00011322-90 02.06.21 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	4,10	5622115304013355/0 4400884580008	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81408368-50 02.06.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	4,10	5622115304010539/0 4510361230003	UPL SOL 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00245119-65 02.06.21 VD TOPIC DOO	0,00	4,04	5622115304015698 4402867560004	55510000245119654402867560004071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-009-00001748-48 02.06.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 7544401543960003	0,00	4,04	5622115303976451/0 7544401543960003	dop 712173 01/05/21 31/05/21 0000000 119 0000000000
567-321-25000546-40 02.06.21 RENT A CAR RENTAL X KENAN GRUDIC I SANDI GRUDIC4511271610008	0,00	4,01	5622115304015538 4511271610008	56732125000546404511271610008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-81300943-87 02.06.21 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	4,01	5622115303991580/0 C4503324200009	solidrost 712173 02/06/21 02/06/21 0000000 095 0000000000
562-010-00004658-96 02.06.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,00	5622115304013562/0 78404402117560002	dop solid 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00005637-73 02.06.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	4,00	5622115304029760/0 4503027680000	dop na solid 712173 01/05/21 31/05/21 0000000 053 0000000000
562-012-81657043-47 02.06.21 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.4511775840004	0,00	4,00	5622115304028634/0 4511775840004	SOLIDARNOST 04 I 05/21 712173 01/04/21 31/05/21 0000000 094 0000000000
554-007-00011595-19 02.06.21 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622115303989299 4509079700007	55400700011595194509079700007071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
161-085-00061200-38 02.06.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,95	5622115304026329 4505949710008	16108500061200384505949710008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81066944-02 02.06.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	3,95	5622115304019916/0 4403417650000	5/21 SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00010668-15 02.06.21 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L4400812160004	0,00	3,94	5622115304001461/0 L4400812160004	dopr za solid 712173 01/05/21 31/05/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.06.2021

Izvod: 123

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				
554-001-0000808-82 02.06.21 Centar -Comerce TRBalatun	0,00	3,92	5622115304003726 4501001200007	55400100000808824501001200007071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-011-00001711-61 02.06.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB4501439960004	0,00	3,90	5622115304006935/0	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
567-541-25000331-90 02.06.21 ZANATSKA RADNJA HIDROTERM MILAN MOJSIC SP LIP/4511510110004	0,00	3,90	5622115304017237	56754125000331904511510110004071217301032131 05210280000000000000000000 712173 01/03/21 31/05/21 0000000 028 0000000000
562-008-81462816-51 02.06.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT/4510646660001	0,00	3,90	5622115303997466/0	sredstva solid 05/21 712173 01/05/21 31/05/21 0000000 107 0000000000
562-007-81399713-65 02.06.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	3,89	5622115304007787/0	UPL DOP ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0
562-099-81083610-56 02.06.21 ARD CONSULTING DOO BANJA LUKA	0,00	3,75	5622115304023639 4403481400009	UPLATA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-18324741-08 02.06.21 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	3,72	5622115304027761	55200018324741084510773930000071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
551-205-11262233-74 02.06.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,72	5622115303988725	55120511262233744402651710001071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00000781-91 02.06.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA 4502364550006	0,00	3,66	5622115304001459/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00003244-24 02.06.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA 4500575180008	0,00	3,65	5622115303995942/0	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-81551464-84 02.06.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ/4511196900003	0,00	3,58	5622115304011725	DOP. ZA FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00018471-80 02.06.21 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,55	5622115303994850 4505350880002	dopr.solidar za djecu 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000016-58 02.06.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE F4401019260002	0,00	3,43	5622115303997618/0	UPLATA DOPR ZA LIJECENJE DJECE U INOSTARNOSTU 712173 01/05/21 31/05/21 0000000 002 0000000000
572-256-00002440-75 02.06.21 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D4403986860004	0,00	3,40	5622115304016527	57225600002440754403986860004071217301052131 05210280000000000000000005 712173 01/05/21 31/05/21 0000000 028 0000000005
161-000-02088400-41 02.06.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	3,31	5622115304026684	16100002088400414404379160008071217301052131 05210070000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-007-81578611-72 02.06.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009	0,00	3,29	5622115304019954/0	UPL DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 135 0000000000
572-246-00002057-65 02.06.21 STANDARD GROUP DOO BIJELJINA, NIKOLE TESLE 10BIJ4403521120004	0,00	3,28	5622115304027837	57224600002057654403521120004071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-006-00012259-16 02.06.21 TIN doo DobojDoboj	0,00	3,27	5622115303989072 4403771230000	55400600012259164403771230000071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
499.691,28	0,00	13.744,67		513.435,95

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				
552-006-00024999-44 02.06.21 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004	0,00	3,26	5622115304002692	55200600024999444403063150004071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
551-001-00018551-54 02.06.21 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKIH.4504762190004	0,00	3,25	5622115304016825	55100100018551544504762190004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81388212-36 02.06.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE.4510230560008	0,00	3,24	5622115304009891/0	DOP ZA SOLID ZA 5/21 712173 01/05/21 31/05/21 0000000 074 0000000000
572-266-00005160-58 02.06.21 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA.4509350510006	0,00	3,24	5622115304003914	57226600005160584509350510006071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-102-11256863-85 02.06.21 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,22	5622115304016040	55110211256863850506144090000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-362-25000018-03 02.06.21 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,22	5622115304028062 4507343150000	56736225000018034507343150000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
552-000-18744627-89 02.06.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON.4401900580001	0,00	3,21	5622115304027682	55200018744627894401900580001071217301052131 05210720000000000000000000000000 712173 01/05/21 31/05/21 0000000 072 0000000000
338-350-22573070-73 02.06.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA.4508905380000	0,00	3,15	5622115304014590	33835022573070734508905380000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-007-00016460-04 02.06.21 MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA B4500027640009	0,00	3,14	5622115304016401	55200700016460044500027640009071217301012128 02210640000000000000000000000000 712173 01/01/21 28/02/21 0000000 064 0000000000
555-007-00219011-11 02.06.21 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I.4402627680002	0,00	3,13	5622115304027482	55500700219011114402627680002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81256199-75 02.06.21 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT.4509407560005	0,00	3,12	5622115304021378	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/05/21 31/05/21 0000000 075 0000000000
161-045-00544800-87 02.06.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I.4403079660002	0,00	3,10	5622115304000090	16104500544800874403079660002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-301-25000080-90 02.06.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI.4508125610003	0,00	3,10	5622115304003383	56730125000080904508125610003071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
567-651-25000051-02 02.06.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD.4500672620004	0,00	3,08	5622115303990770	56765125000051024500672620004071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
555-007-00515104-58 02.06.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	3,08	5622115304003182 4507975110003	55500700515104584507975110003071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
551-302-11283382-65 02.06.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR.4506627050009	0,00	3,08	5622115303988949	55130211283382654506627050009071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
161-000-02389300-23 02.06.21 EAT2FIT DOO BANJA LUKAVASE PELAGICA I9A78000BA.4404585730007	0,00	3,01	5622115303986607	16100002389300234404585730007071217301052131 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				
554-012-00300050-37 02.06.21 DOO RADGORAHAN PIJESAK	0,00	3,00	5622115304016561 4400652960009	55401200300050374400652960009071217301052131 05210410000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000
551-470-22303722-53 02.06.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA	0,00	2,99	5622115304016488 4404372740009	55147022303722534404372740009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-00002184-02 02.06.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	2,99	5622115304025607/0 4501915830009	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-11001166-33 02.06.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3	0,00	2,98	5622115303990679 4404425530001	56724111001166334404425530001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11001085-82 02.06.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,93	5622115304028135 4404327280005	56724111001085824404327280005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
194-106-02732001-57 02.06.21 AUTO BULEVAR d.o.o.Ulica suboticka bb 78000 Banja Luka,B	0,00	2,92	5622115304026733 4404545860005	19410602732001574404545860005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00019143-04 02.06.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	2,90	5622115303993018/6067 4505452880007	solidranost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000706-25 02.06.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,90	5622115304007492 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00000089-30 02.06.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5622115304006503/0 4403897840008	TAKSA 712173 02/06/21 02/06/21 0000000 069 0000000000
161-000-01928700-58 02.06.21 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT	0,00	2,87	5622115304000847 4404263880003	16100001928700584404263880003071217301052131 052102700000000520210000 712173 01/05/21 31/05/21 0000000 027 0520210000
567-321-25000181-68 02.06.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	2,85	5622115304028350 4509025360006	56732125000181684509025360006071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00001024-41 02.06.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	2,85	5622115304025385/0 4400976860007	FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
551-470-22065837-79 02.06.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,84	5622115304016136 4403349710007	55147022065837794403349710007071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-276-00000038-93 02.06.21 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19	0,00	2,84	5622115304016167 4400513090008	57227600000038934400513090008071217301022128 02210850000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
552-020-00010198-14 02.06.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA	0,00	2,82	5622115304027863 4500917240008	55202000010198144500917240008071217301052131 05210450000000000000000000 712173 01/05/21 31/05/21 0000000 045 0000000000
555-007-00520802-36 02.06.21 ZU DOKTOR LOLIC BANJA LUKA	0,00	2,80	5622115304016193 4403424600000	55500700520802364403424600000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-020-00027366-17 02.06.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	2,80	5622115304016637 4507132960005	55202000027366174507132960005071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000

Prethodno stanje

499.691,28

Ukupno duguje

0,00

Ukupno potrazuje

13.744,67

Stanje racuna

513.435,95

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				
567-463-25000282-82 02.06.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,80	5622115304028321 4509888480000	56746325000282824509888480000071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
161-000-01622200-95 02.06.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	2,80	5622115304000184 4509949450001	16100001622200954509949450001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81065226-15 02.06.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,80	5622115303988567/0 4508334880000	SRED SOLID 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-003-00001077-27 02.06.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	2,76	5622115303994832/0 4501026880002	SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000
572-106-00014668-35 02.06.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L	0,00	2,76	5622115304027896 4404541280004	57210600014668354404541280004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81418969-12 02.06.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,75	5622115304005024/0 4508841040005	UPL SOLID 05/21 712173 01/05/21 31/05/21 0000000 135 0000000000
562-099-00000001-06 02.06.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,72	5622115303983631 4400810540004	SOLID 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81050999-16 02.06.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE	0,00	2,70	5622115303996298/0 4506178070008	solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-00015970-17 02.06.21 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,70	5622115304029706/0 4504000340009	dop na solid 712173 01/05/21 31/05/21 0000000 053 0000000000
562-012-81640690-24 02.06.21 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F	0,00	2,70	5622115304028706/0 4511669220005	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 094 0000000000
562-007-00004285-04 02.06.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,69	5622115303998881/0 4504200190001	DOP SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-80894264-10 02.06.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,69	5622115303975852 4507669690004	Doprinosi za liječenje djece 712173 01/05/21 0000000 116 0000000000
567-570-25000008-26 02.06.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	2,69	5622115304002923 4500584840002	56757025000008264500584840002071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-323-11000023-26 02.06.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,69	5622115304015627 4402117720000	56732311000023264402117720000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-483-25000038-28 02.06.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSE	0,00	2,69	5622115304028134 4403218370006	56748325000038284403218370006071217301032131 0321088000000000103310321 712173 01/03/21 31/03/21 0000000 088 0103310321
567-343-25000681-12 02.06.21 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,68	5622115304003952 4506130200007	56734325000681124506130200007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-001-00104660-75 02.06.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,68	5622115303990192 4501179010007	55500100104660754501179010007071217301052131 0521005000000000000000052021 712173 01/05/21 31/05/21 0000000 005 0000052021
554-003-00000456-70 02.06.21 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	2,68	5622115304016238 4506619540005	55400300000456704506619540005071217301052131 05210590000000000000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000

Prethodno stanje

499.691,28

Ukupno duguje

0,00

Ukupno potrazuje

13.744,67

Stanje racuna

513.435,95

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				
555-100-00254283-24 02.06.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,68	5622115304003521 4509781170008	55510000254283244509781170008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81595440-26 02.06.21 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL	0,00	2,67	5622115304006972/0 4511397800007	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
551-460-22090491-36 02.06.21 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS	0,00	2,67	5622115304016042 4511220970000	55146022090491364511220970000071217301052131 052101000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-099-81357591-91 02.06.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,66	5622115303993128/0 4510079480005	DOP.ZA SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80004324-05 02.06.21 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ	0,00	2,65	5622115304021281/0 74400798820004	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-11000200-15 02.06.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,65	5622115304028368 4404378350008	56725311000200154404378350008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00399910-31 02.06.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	2,64	5622115303989953 4504231820003	55510000399910314504231820003071217301052131 0521074000000009074050999 712173 01/05/21 31/05/21 0000000 074 9074050999
572-266-00008389-71 02.06.21 TRGOVINA NA MALO VOCKO JOVICA VRZINA S.P.PRIJEL	0,00	2,64	5622115304002851 4511407960008	57226600008389714511407960008071217302062102 062107400000000000000000 712173 02/06/21 02/06/21 0000000 074 0000000000
552-032-00027331-19 02.06.21 STUPARPROM DOOSVETOSAVSKA 18ILAKTASIO51585305	0,00	2,64	5622115304003337 4403338780003	55203200027331194403338780003071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81133186-29 02.06.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB	0,00	2,64	5622115304024891/6107 74508754150007	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
567-301-25000313-70 02.06.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	2,64	5622115304017161 4510711150008	56730125000313704510711150008071217301052131 052100700000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
555-100-00465546-33 02.06.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,64	5622115303989743 4511260330003	55510000465546334511260330003071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-110-80026512-75 02.06.21 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V	0,00	2,64	5622115304004550/0 14505174540003	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
554-006-00012517-18 02.06.21 Prodavnica STANKOVIC Slavica StankovStanari	0,00	2,62	5622115303989070 4511014720005	55400600012517184511014720005071217301052131 052113800000000000000000 712173 01/05/21 31/05/21 0000000 138 0000000000
562-003-00000155-77 02.06.21 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	2,61	5622115304017774/0 4501329190009	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
567-463-25000307-07 02.06.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR	0,00	2,61	5622115304028513 4510203160006	56746325000307074510203160006071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
572-286-00002256-30 02.06.21 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP	0,00	2,61	5622115304027950 4509936470003	57228600002256304509936470003071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81596169-23 02.06.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	2,61	5622115303994815/0 4511399920000	dop. za solidarnost 712173 01/05/21 31/05/21 0000000 053 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				
562-007-00000962-79 02.06.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ4501847900001	0,00	2,61	5622115303988464	DOPR ZA SOLID 03/21 i 5/21 712173 01/03/21 31/05/21 0000000 074 0000000000
338-350-22573285-10 02.06.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	2,61	5622115304014574	33835022573285104403645870001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-81515766-41 02.06.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	2,61	5622115304008129/0	poseban dop solid 712173 01/05/21 31/05/21 0000000 119 0000000000
562-008-81331409-64 02.06.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003	0,00	2,60	5622115304023515/0	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
338-190-22122374-61 02.06.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	2,60	5622115303986297	33819022122374614404369870007071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-106-00014403-54 02.06.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,60	5622115304004014	57210600014403544511239300005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81383604-36 02.06.21 TRGOVINA KOROVCAKNA	0,00	2,60	5622115303996962	FOND SOLIDARNOSTI 03/2021 4510210290004 712173 01/03/21 31/03/21 0000000 095 0000000000
562-099-81053099-21 02.06.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,60	5622115304023374/0	sredstva solidanosti 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-25001381-83 02.06.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5622115304028316	56746325001381834503206000003071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
572-336-00002794-40 02.06.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR4511219880005	0,00	2,60	5622115304015871	57233600002794404511219880005071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
555-001-00512756-24 02.06.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	2,60	5622115304016324	55500100512756244507821820008071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-008-81412710-19 02.06.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	2,60	5622115304011893/0	poseban doprinos za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 107 0000000000
555-000-00362028-43 02.06.21 SPEED GP GORAN SAVIC S.P. BIJELJINA 4510496080001	0,00	2,60	5622115304015996	55500000362028434510496080001071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-00000465-17 02.06.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK4401443820000	0,00	2,60	5622115304002077/0	solidarnost 712173 01/05/21 31/05/21 0000000 097 0000000000
562-099-81394364-61 02.06.21 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.4510181090009	0,00	2,60	5622115304001269/0	PLATA 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81635299-49 02.06.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	2,60	5622115303993467/0	dop za solidarnost 5/21 712173 01/05/21 31/05/21 0000000 074 0000000000
554-001-00004116-52 02.06.21 Apoteka Dr Sovic -Zdravstvena ustaBijeljina 4403104100009	0,00	2,60	5622115303988758	55400100004116524403104100009071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-321-25000072-07 02.06.21 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003	0,00	2,60	5622115303990373	56732125000072074508194420003071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
499.691,28	0,00	13.744,67		513.435,95

Izvjestaj o promjenama na racunu
na dan: 02.06.2021

Izvod: 123

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				
567-253-2500077-26 02.06.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,60	5622115303990695 4503085370002	56725325000077264503085370002071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81600214-13 02.06.21 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	2,60	5622115304029536/0 4511429690004	uplata za liječenje djece u inostranstvu 712173 01/05/21 31/05/21 0000000 053 0000000000
567-241-11001192-52 02.06.21 IZVOR - SPRING DOO BANJA LUKABANJA LUKABANJA L	0,00	2,52	5622115303989039 4400781420002	56724111001192524400781420002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000788-40 02.06.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	2,52	5622115303998739 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 5/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
555-300-00519127-16 02.06.21 TOTAL SPORTS DOO DERVENTA	0,00	2,50	5622115304015387 4404688110007	55530000519127164404688110007071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
572-226-00003281-89 02.06.21 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I	0,00	2,50	5622115304016177 451510818890004	57222600003281894510818890004071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-541-25000115-59 02.06.21 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	2,46	5622115304028065 4508927190000	56754125000115594508927190000071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-363-25000569-47 02.06.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	2,44	5622115303990607 4511427640000	56736325000569474511427640000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-000-01331900-32 02.06.21 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,40	5622115304000358 4403859160001	16100001331900324403859160001071217301052131 05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
571-010-00002806-85 02.06.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16	0,00	2,40	5622115304028175 4404497790008	57101000002806854404497790008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000601-48 02.06.21 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	2,35	5622115304017069 4508733580001	56736325000601484508733580001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00008578-86 02.06.21 KOCKA SONJA KUSUMOVIC SP PRIJEDOR, SAVE KOVACI	0,00	2,31	5622115303989526 4511479010004	57226600008578864511479010004071217302062102 06210740000000000000000000000000 712173 02/06/21 02/06/21 0000000 074 0000000000
554-001-00004490-94 02.06.21 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	2,30	5622115303988865 4508439800001	55400100004490944508439800001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-323-11000358-88 02.06.21 VOCAR D.O.O.PPPPGRADISKAGRADISKA	0,00	2,30	5622115304028375 4401054680006	56732311000358884401054680006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-02105300-72 02.06.21 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14	0,00	2,29	5622115303986759 4401051660004	16100002105300724401051660004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-006-00002142-80 02.06.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR	0,00	2,28	5622115304011220/6094 4401412190008	LD ZA 04/2021 712173 01/04/21 30/04/21 0000000 046 0000000000
552-000-18971798-98 02.06.21 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC	0,00	2,28	5622115304015475 4510594250004	55200018971798984510594250004071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 02.06.2021

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				
555-100-00504335-66 02.06.21 BUGSY ALEKSANDAR VULETA SP BANJA LUKA	0,00	2,26	5622115303990315 4511552380001	55510000504335664511552380001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01745700-38 02.06.21 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,25	5622115304026553 4403262780009	16100001745700384403262780009071217301052131 05210890000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
562-099-81654051-07 02.06.21 ARHITEK STUDIO DOO BANJA LUKA	0,00	2,25	5622115304019660 4404724360007	uplata posebnog doprinosa za solidarnost 712173 15/05/21 31/05/21 0000000 002 0000000000
562-012-81541508-71 02.06.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU	0,00	2,23	5622115304022601/0 4511131360001	doprinosi 712173 01/05/21 31/05/21 0000000 089 0000000000
554-002-00000698-72 02.06.21 Trgovinska radnja Centar-M Jovicic Ugljevik	0,00	2,22	5622115304003578 4501357480004	55400200000698724501357480004071217301032131 03211090000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
562-099-81532078-42 02.06.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR	0,00	2,18	5622115304004872/0 4404456500003	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-008-81516568-09 02.06.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	2,15	5622115304004360/0 4503963120008	TEKUCI GRANTOVI 712173 01/05/21 31/05/21 0000000 107 0000000000
567-343-25000573-45 02.06.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	2,12	5622115304028399 4510170050005	56734325000573454510170050005071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-720-22048720-89 02.06.21 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM	0,00	2,11	5622115303988955 4511381120006	55172022048720894511381120006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22201611-94 02.06.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	2,06	5622115304016819 4403248440009	551790222016119444403248440009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00646000-97 02.06.21 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,05	5622115304000187 4508243650001	16104500646000974508243650001071217301052131 05210670000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
567-241-11000804-52 02.06.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA	0,00	2,03	5622115304017268 4403985460002	56724111000804524403985460002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-302-25000074-59 02.06.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,02	5622115303990597 4506722040002	56730225000074594506722040002071217301052131 05210070000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
551-059-00015122-30 02.06.21 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE	0,00	2,01	5622115304002817 4501987230006	55105900015122304501987230006071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-010-80692062-26 02.06.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	2,01	5622115304002132/0 4506906360000	dop solid 712173 01/05/21 31/05/21 0000000 008 0000000000
338-300-22504529-81 02.06.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	2,01	5622115304013917 4600208840730	33830022504529814600208840730071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-100-80013678-73 02.06.21 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI	0,00	2,00	5622115304017376/0 4503893590001	DOPR ZA SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81195597-06 02.06.21 HIDROEPORIK DOO BANJA LUKA	0,00	2,00	5622115304018068 4403722450002	Uplata fonda solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 02.06.2021

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				
562-099-00000746-02 02.06.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,98	5622115303985989 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE MAJ 2021 712173 01/05/21 31/05/21 0000000 002 0000000000
338-410-22351593-24 02.06.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	1,98	5622115304026160 4506948520007	33841022351593244506948520007071217301052131 0521074000000009074073207 712173 01/05/21 31/05/21 0000000 074 9074073207
552-000-19239926-38 02.06.21 milexderventaPOLJE 97 DERVENTA066404000	0,00	1,96	5622115304003328 4511467190007	55200019239926384511467190007071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-001-00000868-73 02.06.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	1,96	5622115304028614/0 714401972650004	DOPR SOLID 712173 01/05/21 31/05/21 0000000 094 0000000000
562-099-81588309-32 02.06.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L14404583870006	0,00	1,96	5622115304004073/0 L14404583870006	dop solid 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
552-041-00024785-38 02.06.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004	0,00	1,95	5622115304003403 9E4507374620004	55204100024785384507374620004071217301052131 05210150000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
551-720-22940248-86 02.06.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	1,95	5622115303988947 4511393990006	55172022940248864511393990006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81563580-14 02.06.21 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,95	5622115303975499 4511248120001	poseban doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25001350-93 02.06.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA B4510670960008	0,00	1,95	5622115304028082 4510670960008	56724125001350934510670960008071217304052131 05210020000000000000000000 712173 04/05/21 31/05/21 0000000 002 0000000000
551-720-22048793-64 02.06.21 SFS DOOI KULJANSKA 19 BANJA LUKA N	0,00	1,92	5622115304016369 4404596340006	55172022048793644404596340006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-000-00247293-92 02.06.21 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,89	5622115303989442 4508946220009	5550000024729324508946220009071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-253-25000303-27 02.06.21 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	1,81	5622115304003399 4509845320009	56725325000303274509845320009071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-002-81117376-26 02.06.21 WOOD KOLOR DOO PRNJAVOR	0,00	1,77	5622115303994403 4403554130005	Fond solidarnosti 5/2021 712173 01/05/21 31/05/21 0000000 075 0000000000
562-002-81435383-97 02.06.21 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	1,76	5622115303988010 PI4503223600006	DOPRINOSI 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-002-81117376-26 02.06.21 WOOD KOLOR DOO PRNJAVOR	0,00	1,76	5622115303994412 4403554130005	Fond solidarnosti 5/2021 712173 01/05/21 31/05/21 0000000 075 0000000000
338-350-22009476-48 02.06.21 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BAN4505838210006	0,00	1,75	5622115303999943 4505838210006	33835022009476484505838210006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-010-00002642-92 02.06.21 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	1,75	5622115303988915 4502553360005	57101000002642924502553360005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80006395-97 02.06.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	1,75	5622115304009215/6088 4502657730009	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.06.2021

Izvod: 123

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				
161-045-00287900-25 02.06.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A	0,00	1,71	5622115303987146 4402373560001	16104500287900254402373560001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-11000161-97 02.06.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003	0,00	1,70	5622115304028127 4401031120003	56732311000161974401031120003071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-11000243-46 02.06.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005	0,00	1,70	5622115303990639 4404676960005	56732111000243464404676960005071217301062101 06210080000000000000000000 712173 01/06/21 01/06/21 0000000 008 0000000000
562-099-00015159-25 02.06.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	1,66	5622115304001342/0 782:4401856070009	UPL DOP NA SOL 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
551-101-11294378-12 02.06.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622115303989999 4402085850003	55110111294378124402085850003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-27000307-53 02.06.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622115303990724 4401008570000	56724127000307534401008570000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-80729689-06 02.06.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ 4507068180009	0,00	1,61	5622115303997936/0 4507068180009	dop za solid 5/21 712173 01/05/21 31/05/21 0000000 074 0000000000
161-085-00004100-36 02.06.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN 4501262260007	0,00	1,60	5622115303986500 4501262260007	16108500004100364501262260007071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-012-00300234-67 02.06.21 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622115303988857 4508868910001	55401200300234674508868910001071217301062101 06210410000000000000000000 712173 01/06/21 01/06/21 0000000 041 0000000000
554-012-00300088-20 02.06.21 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622115304016567 4501823390002	55401200300088204501823390002071217302062102 06210410000000000000000000 712173 02/06/21 02/06/21 0000000 041 0000000000
554-012-00300234-67 02.06.21 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622115303989073 4508868910001	55401200300234674508868910001071217301032131 03210410000000000000000000 712173 01/03/21 31/03/21 0000000 041 0000000000
554-012-00300234-67 02.06.21 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622115304016560 4508868910001	55401200300234674508868910001071217301052131 05210410000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000
554-012-00300227-88 02.06.21 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622115304016460 4501823550000	55401200300227884501823550000071217301052131 05210410000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,57	5622115304026238 4200999090765	33855022032965974200999090765071217301052131 052102700000000500000000 712173 01/05/21 31/05/21 0000000 027 0500000000
567-321-11000204-66 02.06.21 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	1,55	5622115303990738 4404360490007	56732111000204664404360490007071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,55	5622115304026306 4200999090005	33855022032965974200999090005071217301052131 052102800000000500000000 712173 01/05/21 31/05/21 0000000 028 0500000000
562-100-80005325-09 02.06.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,54	5622115304024615/0 254401641030006	upl doprinosa za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 123

na dan: 02.06.2021

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				
562-099-80658701-09	0,00	1,53	5622115303996186	fond solidarnosti 05/21
02.06.21 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000173-71	0,00	1,53	5622115303990613	56736325000173714506179040005071217301052131
02.06.21 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR			4506179040005	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-363-25000406-51	0,00	1,53	5622115303989260	56736325000406514510074760000071217301052131
02.06.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.			4510074760000	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-790-22201611-94	0,00	1,51	5622115304016820	551790222016119444403248440009071217301052131
02.06.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81154420-06	0,00	1,51	5622115304006824/0	sol fond
02.06.21 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	712173 01/05/21 31/05/21 0000000 027 0000000000
552-000-18852322-14	0,00	1,50	5622115304027774	55200018852322144511200600001071217301052131
02.06.21 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR			4511200600001	05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
552-000-18892553-86	0,00	1,50	5622115304027703	55200018892553864511225000009071217301052131
02.06.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA			262 4511225000009	05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-006-00001404-63	0,00	1,50	5622115304012542/6095	dopr
02.06.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 02/06/21 02/06/21 0000000 113 0000000000
562-007-00002184-02	0,00	1,50	5622115304025388/0	DOPR ZA SOLID
02.06.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/04/21 30/04/21 0000000 074 0000000000
555-006-01295218-84	0,00	1,50	5622115303988902	55500601295218844505985780004071217301022128
02.06.21 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN			4505985780004	02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-00017819-96	0,00	1,50	5622115304012149	DOP.ZA FOND SOLIDARNOSTI 05/2021
02.06.21 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-00001312-48	0,00	1,50	5622115303983102	DOPRINOS ZA SOLIDARNOST
02.06.21 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/04/21 30/04/21 0000000 113 0000000000
567-363-25000601-48	0,00	1,50	5622115304017073	56736325000601484508733580001071217301042130
02.06.21 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR			4508733580001	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-81600690-87	0,00	1,50	5622115304020517/0	SOLIDARNOST
02.06.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION			4511436800001	712173 01/05/21 31/05/21 0000000 010 0000000000
562-099-81045655-43	0,00	1,50	5622115303995193	DOP.ZA FOND SOLIDARNOSTI 05/21
02.06.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81214532-43	0,00	1,50	5622115304012662	DOP.ZA FOND SOLIDARNOSTI 05/21
02.06.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			454509201350004	712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81149453-15	0,00	1,45	5622115304008891/0	SOLIDARNOST
02.06.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/05/21 31/05/21 0000000 008 0000000000
567-343-25000418-25	0,00	1,42	5622115304028398	56734325000418254509620590007071217301062130
02.06.21 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN			4509620590007	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-25001038-59	0,00	1,42	5622115304015405	56724125001038594509978390000071217301052131
02.06.21 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA			454509978390000	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				
567-241-25001539-11 02.06.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,42	5622115304002926 4511065550007	56724125001539114511065550007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00003538-40 02.06.21 djole trBijeljina	0,00	1,40	5622115304003658 4506233940009	55400100003538404506233940009071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
199-562-00509832-33 02.06.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE	0,00	1,40	5622115303987582 4506932100008	19956200509832334506932100008071217301052131 0521074000000009074067673 712173 01/05/21 31/05/21 0000000 074 9074067673
562-099-00010646-81 02.06.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,40	5622115304022211/6105 4502750940005	solidarnost 712173 01/05/21 31/05/21 0000000 002 0
562-099-81390293-52 02.06.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,39	5622115303995919/0 4510242730006	solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
562-005-81006191-45 02.06.21 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\	0,00	1,39	5622115304021705/0 4508100460007	DOP.ZA SOLID 712173 01/05/21 31/05/21 0000000 028 0000000000
552-000-19610535-25 02.06.21 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA	0,00	1,39	5622115304015687 4511770450003	55200019610535254511770450003071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-005-00001775-66 02.06.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,39	5622115303984766/0 4500642980006	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
338-390-22661896-34 02.06.21 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK\	0,00	1,38	5622115304014130 4510750720008	33839022661896344510750720008071217301052131 05210280000000000000000005 712173 01/05/21 31/05/21 0000000 028 0000000005
567-541-25000274-67 02.06.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5622115304017243 4510447460001	56754125000274674510447460001071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-011-00002378-97 02.06.21 DOO IDEA MODRICA	0,00	1,38	5622115303993143 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
562-002-80658275-26 02.06.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	1,37	5622115304010986/0 4506708300000	dopr za solid. 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00013670-30 02.06.21 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,37	5622115304022281/0 4503301170005	DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
552-030-00018514-87 02.06.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B	0,00	1,37	5622115303990051 4402368480008	55203000018514874402368480008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00002346-03 02.06.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL	0,00	1,36	5622115304015285/0 4501318310002	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00014091-28 02.06.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI	0,00	1,36	5622115304013047/0 4502531470001	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-25000444-81 02.06.21 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV\	0,00	1,36	5622115303989450 4511751820002	56746325000444814511751820002071217301062101 06210750000000000000000000 712173 01/06/21 01/06/21 0000000 075 0000000000
552-021-00017125-39 02.06.21 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR-	0,00	1,35	5622115304027155 4402258890006	55202100017125394402258890006071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00006675-63 02.06.21 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.	0,00	1,35	5622115303983014/0 4503096140009	SREDSTVA SOLIDARNOSTI 05/21 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				
562-099-81581220-56	0,00	1,35	5622115304004430/0	SOLIDARNOST
02.06.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13			4404563410009	712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00169600-02	0,00	1,35	5622115303987208	16104500169600024502650210000071217301062130
02.06.21 KARMELA STR VL JURISIC KARMELA BANJPROTE NIKO14502650210000				0621002000000000000000021 712173 01/06/21 30/06/21 0000000 002 0000000021
567-253-25000086-96	0,00	1,35	5622115304028396	56725325000086964506697770009071217302062102
02.06.21 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITRI4506697770009				062105600000000000000000 712173 02/06/21 02/06/21 0000000 056 0000000000
551-720-22046385-13	0,00	1,35	5622115303989791	55172022046385134404423910001071217301052131
02.06.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L4404423910001				0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25000975-54	0,00	1,34	5622115303990663	56724125000975544509854230004071217301052131
02.06.21 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA4509854230004				0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-400-00078144-29	0,00	1,34	5622115303988662	55540000078144294504275520007071217301052131
02.06.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO4504275520007				0521119000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-005-80952975-31	0,00	1,34	5622115304021620/0	sol fond
02.06.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO4507870950006				712173 01/05/21 31/05/21 0000000 027 0000000000
562-007-81473986-55	0,00	1,33	5622115304026955/0	DOPR ZA SOLID 05
02.06.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO4510706150008				712173 01/05/21 31/05/21 0000000 074 0000000000
551-790-22207553-19	0,00	1,33	5622115304016811	55179022207553194403877220003071217301052131
02.06.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003				0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00002466-76	0,00	1,33	5622115304006667/0	SOLIDARNOST
02.06.21 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI4502883400003				712173 01/05/21 31/05/21 0000000 008 0000000000
567-241-25001572-09	0,00	1,32	5622115304003145	56724125001572094511177940002071217301052131
02.06.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002				0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000596-84	0,00	1,32	5622115304003061	56732125000596844511747470005071217301052131
02.06.21 NAMJESTAJ PO MJERI D DARKO SATARA SP MACKOVAC4511747470005				0521008000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
554-011-00011412-81	0,00	1,32	5622115304003194	55401100011412814509769040000071217301032131
02.06.21 Kafe bar SANSlaven MilivojevicTeslic			4509769040000	0321103000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
552-020-00010184-56	0,00	1,32	5622115304015470	55202000010184564500772250000071217301052131
02.06.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000				0521119000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-00012208-51	0,00	1,32	5622115303992511/6067	solidarnost
02.06.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000				712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-80308823-51	0,00	1,32	5622115303985790/0	DOP SOLID
02.06.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/05/21 31/05/21 0000000 119 0000000000
554-007-00011298-37	0,00	1,32	5622115303989292	55400700011298374504659260002071217301052131
02.06.21 Samostalni privrednik ZELJKO G SPDerventa			4504659260002	0521027000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
161-085-00078500-33	0,00	1,32	5622115303986860	16108500078500334506516650007071217301052131
02.06.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC 4506516650007				0521005000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.06.2021

Izvod: 123

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				
567-303-25000708-48 02.06.21 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN	0,00	1,31	5622115304003382 4502027710000	56730325000708484502027710000071217301052131 0521007000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-008-00001404-62 02.06.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,31	5622115304022246/0 88284504461310004	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
552-038-00025710-29 02.06.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	1,31	5622115304015566 4507565640005	55203800025710294507565640005071217301052131 0521053000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-010-00004293-27 02.06.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,31	5622115304006812/0 4502925920002	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81475692-32 02.06.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	1,31	5622115304020486/6104 4510722430002	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81324450-89 02.06.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,30	5622115304025111/0 4509861360002	DOPR ZA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00501300-53 02.06.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	1,30	5622115304016416 4511517040001	55510000501300534511517040001071217301052131 0521074000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-11000729-83 02.06.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA	0,00	1,30	5622115304028426 I4403893770005	56724111000729834403893770005071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81466852-71 02.06.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L	0,00	1,30	5622115304023919/0 4510666000008	DOPR ZA FOND SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-01908500-33 02.06.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMASLOVARE B	0,00	1,30	5622115304000285 4510465950008	16100001908500334510465950008071217301052131 0521053000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
552-000-17946021-07 02.06.21 M-RAD SP VL. MAKSIMOVIC R.POVOVIPOPOVI 118.BIJELJ	0,00	1,30	5622115304027702 4510647550005	55200017946021074510647550005071217301062130 0621005000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-000-00327016-28 02.06.21 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622115304002894 4510230640001	55500000327016284510230640001071217301052131 0521005000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81297777-83 02.06.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.	0,00	1,30	5622115304030631/0 4509741890008	SOL 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00003315-30 02.06.21 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622115303990162 4505485890008	55400100003315304505485890008071217301052131 0521005000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-81176731-98 02.06.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,30	5622115304011573/0 4507514900002	solidarnost 5/21 712173 01/05/21 31/05/21 0000000 119 0000000000
161-000-01863900-70 02.06.21 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL	0,00	1,30	5622115303986855 4510435880005	16100001863900704510435880005071217301052131 0521074000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81617003-86 02.06.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,30	5622115304017367/0 4511543550000	UPL DOPR 712173 01/05/21 31/05/21 0000000 075 0000000000
552-000-17136194-26 02.06.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB	0,00	1,30	5622115304027818 4501910870002	55200017136194264501910870002071217301052131 0521074000000000000000000000 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				
567-441-25000149-07 02.06.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	1,30	5622115304003707	56744125000149074511146120007071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
567-441-25000149-07 02.06.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	1,30	5622115304003711	56744125000149074511146120007071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
552-036-00028199-32 02.06.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI 4507619240008	0,00	1,30	5622115304003420	55203600028199324507619240008071217301052131 05210250000000000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
194-110-92444001-61 02.06.21 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,30	5622115303987753	19411092444001614404321670006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00004572-42 02.06.21 Dr Bogdan Sovic ZUBijeljina	0,00	1,30	5622115303988871 4403532320005	55400100004572424403532320005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00003360-63 02.06.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,30	5622115304005961/0	DOP SOLID 712173 01/05/21 31/05/21 0000000 081 9119000058
554-002-00000750-13 02.06.21 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA TI4510506810003	0,00	1,30	5622115303989409	55400200000750134510506810003071217301062130 06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
572-246-00007182-16 02.06.21 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.4511032620000	0,00	1,30	5622115303989838	57224600007182164511032620000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-81346024-14 02.06.21 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV4400234020008	0,00	1,30	5622115304008376/0	poseban dop solid 712173 01/05/21 31/05/21 0000000 119 0000000000
562-010-81172635-18 02.06.21 TR NOVOVESKANKA SANJA TRIVUNIC S.P. NOVA VES N4508929640002	0,00	1,30	5622115304009248/0	solidranost 712173 02/06/21 02/06/21 0000000 095 0000000000
562-099-80895841-84 02.06.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009	0,00	1,30	5622115304023160/0	LD 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81444773-57 02.06.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004	0,00	1,30	5622115304019973/0	DOP NA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00002952-74 02.06.21 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US4503734440007	0,00	1,30	5622115304023612/0	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
562-099-00006118-85 02.06.21 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA4503219750001	0,00	1,30	5622115304020163	upl doprinosa 712173 01/05/21 31/05/21 0000000 075 0000000000
554-001-00002491-77 02.06.21 Saraf trgovinska radnjaBijeljina	0,00	1,30	5622115304015827 4501260990008	55400100002491774501260990008071217301052131 0521005000000000000000052021 712173 01/05/21 31/05/21 0000000 005 0000052021
562-010-00004052-71 02.06.21 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006	0,00	1,30	5622115304012019/0	sol 712173 02/06/21 02/06/21 0000000 008 0000000000
551-490-22089274-83 02.06.21 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN4508739860006	0,00	1,30	5622115303988945	55149022089274834508739860006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-11000958-75 02.06.21 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005	0,00	1,30	5622115304017103	56724111000958754404173460005071217301052131 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				
555-100-00434747-86 02.06.21 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU	0,00	1,30	5622115304015464 4511004500007	55510000434747864511004500007071217301052131 0521007000000009074061947 712173 01/05/21 31/05/21 0000000 007 9074061947
552-003-00027431-73 02.06.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,30	5622115303989263 4508110180002	55200300027431734508110180002071217301052131 05210060000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
555-100-00357188-60 02.06.21 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,30	5622115303989113 4510468200000	55510000357188604510468200000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00518342-46 02.06.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,30	5622115304016112 4511675460000	55510000518342464511675460000071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80807047-07 02.06.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	1,30	5622115303973103 4507387100000	Dop. solidarnosti za 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00548900-09 02.06.21 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784	0,00	1,30	5622115303987274 4403059390009	16104500548900094403059390009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
554-012-00300130-88 02.06.21 Ugostiradnja-bife ROMANAHAHAN PIJESAK	0,00	1,30	5622115304016568 4506328060006	55401200300130884506328060006071217302062102 06210410000000000000000000 712173 02/06/21 02/06/21 0000000 041 0000000000
562-008-00001314-41 02.06.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008	0,00	1,30	5622115304022369/0	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
552-018-00002190-80 02.06.21 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,30	5622115304016619 0584501548820000	55201800002190804501548820000071217301052131 05211130000000000000000000 712173 01/05/21 31/05/21 0000000 113 0000000000
567-241-25000686-48 02.06.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA B.4502569280001	0,00	1,30	5622115304028416 4502569280001	56724125000686484502569280001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000588-21 02.06.21 SLADABONI GROUP DOO BANJA LUKA BANJA LUKA BANJA 4403760110002	0,00	1,25	5622115304028055 4403760110002	56724111000588214403760110002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02387200-18 02.06.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	1,24	5622115303986756 4511408420007	16100002387200184511408420007071217301052131 05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-100-80006494-91 02.06.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	1,23	5622115304022213/0 4502663380001	DOPR SOLIDARNOSTI 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-17960008-47 02.06.21 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-34510663670002	0,00	1,22	5622115303989480 4508940880007	55200017960008474510663670002071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-011-81192216-08 02.06.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000	0,00	1,21	5622115303991659/0 4509047250000	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-81174070-82 02.06.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,21	5622115303993988 4508940880007	DOPRINOS ZA SOLIDARNOST 05/2021 712173 01/05/20 31/05/20 0000000 002 0000000000
199-562-00527802-55 02.06.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,20	5622115304014812 4507887840000	19956200527802554507887840000071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
499.691,28	0,00	13.744,67		513.435,95

Izvjestaj o promjenama na racunu
na dan: 02.06.2021

Izvod: 123

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				
199-562-00527802-55 02.06.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODSTVOI	0,00	1,20	5622115304014811	19956200527802554507887840000071217301052131 0521007000000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
567-363-25000590-81 02.06.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,19	5622115303990609	56736325000590814511609670001071217301052131 0521074000000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-81430030-03 02.06.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,18	5622115304024692/0	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00693300-11 02.06.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	1,18	5622115303999955	16104500693300114403560700000071217301052131 052100200000000406001000 712173 01/05/21 31/05/21 0000000 002 0406001000
572-266-00005634-91 02.06.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,18	5622115304027083	57226600005634914509911050000071217302062102 0621074000000000000000000000000000 712173 02/06/21 02/06/21 0000000 074 0000000000
567-241-25000956-14 02.06.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA	0,00	1,18	5622115304028435	56724125000956144509820760004071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81626643-72 02.06.21 LMC DAVID GATARIC SP BANJA LUKA	0,00	1,10	5622115304015089	Doprinosi za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
555-700-00291717-39 02.06.21 KAFANA KS	0,00	1,05	5622115304016420	55570000291717394510004550008071217301052131 0521085000000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
338-550-22032965-97 02.06.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	0,86	5622115304026307	33855022032965974200999090633071217301052131 0521031000000005000000000000000000 712173 01/05/21 31/05/21 0000000 031 0500000000
551-790-22200435-33 02.06.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	0,81	5622115303989890	55179022200435334403236190007071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-300-00322270-51 02.06.21 SRD SKOBALJ STANARI	0,00	0,77	5622115303989870	55530000322270514404150330007071217301052131 0521138000000000000000000000000000 712173 01/05/21 31/05/21 0000000 138 0000000000
551-790-22201611-94 02.06.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	0,77	5622115304016817	55179022201611944403248440009071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-18711893-30 02.06.21 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA	0,00	0,69	5622115303989265	55200018711893304507503880000071217301052131 0521008000000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81651451-47 02.06.21 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	0,68	5622115304002009/0	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-11000180-41 02.06.21 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADI	0,00	0,67	5622115304028338	56732111000180414404158740000071217301052131 0521008000000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-651-25000205-25 02.06.21 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP	0,00	0,66	5622115304028141	56765125000205254510308770004071217301052131 0521064000000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
571-010-00002262-68 02.06.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC	0,00	0,65	5622115304028176	57101000002262684508819030004071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001732-14 02.06.21 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.4511428880004	0,00	0,65	5622115304003868	56724125001732144511428880004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-17341917-68 02.06.21 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002	0,00	0,65	5622115304003332	55200017341917684510250080002071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-410-22003951-06 02.06.21 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	0,65	5622115304026159	33841022003951064506329200006071217301042130 04210740000000009074067431 712173 01/04/21 30/04/21 0000000 074 9074067431
567-343-25000524-95 02.06.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,65	5622115304028061	56734325000524954509845080008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-100-00092316-52 02.06.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	0,65	5622115303990059	55510000092316524508510100008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-000-01792800-67 02.06.21 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	0,65	5622115304013860	16100001792800674510267050000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01528600-80 02.06.21 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO04403985380009	0,00	0,65	5622115303986835	16100001528600804403985380009071217301032131 03210910000000000000000000000000 712173 01/03/21 31/03/21 0000000 091 0000000000
562-011-0000609-69 02.06.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002	0,00	0,61	5622115304009661/0	solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
555-003-00167959-06 02.06.21 A-FAN D.O.O. PRIJEDOR	0,00	0,59	5622115304003608	55500300167959064404104140007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-085-00036100-66 02.06.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	0,37	5622115304014352	16108500036100664402019980001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-00002354-74 02.06.21 MIS STR AKADEMIKA J. RASKOVICA PRIJEDOR	0,00	0,34	5622115303984410	UPL. SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
567-483-10000006-78 02.06.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA4404226920003	0,00	0,22	5622115304004027	56748310000006784404226920003071217301052131 05210910000000000000000000000000 712173 01/05/21 31/05/21 0000000 091 0000000000
562-099-81263885-06 02.06.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	-9,25	5622115304007708/0	UPLATA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
499.691,28	0,00	13.744,67	513.435,95	

NAPOMENA:

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

IZVOD:114

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.06.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.534.203,16 KM	214.650,00 KM	4.026,88 KM	3.323.580,04 KM	2	69

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	3.323.580,04 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 02.06.2021	214.000,00	0,00	43	KONVERZIJA		00954572022001 (1) Centrala
2	RISTIĆ DANIJELA, , 1862810331209342	Komercijalna banka ad 02.06.2021	650,00	0,00	43	REFUNDACIJA TROŠKOVA AVIO TRANSPORTA		00954571963001 (1) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.06.2021	0,00	1.194,01	0	[N:4401060730007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000]	0035329 0000000000	87000012466832 (2) Centrala
4	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 02.06.2021	0,00	1.173,90	999	[N:4401353910000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000] PL		87000012469121 (2) Centrala
5	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB. , 1990570000291431	Sparkasse Bank dd Bi 02.06.2021	0,00	417,10	0	[N:4402021610009 VU:0 VP:712173 PO:2021.06.02 PD:2021.06.02 O:005 B:00000000]	0000000000	87000012468018 (2) Centrala
6	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.06.2021	0,00	262,38	999	[N:4201194380020 VU:8 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000005	87000012470327 (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	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 571030000037496	Komercijalna banka ad 02.06.2021	0,00	166,45	35	[N:4402278140003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] DO		20102829508001 (2) Filijala Bijeljina
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 02.06.2021	0,00	85,35	999	[N:4401039370009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	0000000000	87000012469535 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 02.06.2021	0,00	77,91	0	[N:4403864670000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:006 B:0000000]	611851 0000000005	87000012470585 (2) Centrala
10	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 02.06.2021	0,00	72,22	999	[N:4400819920004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012467385 (2) Centrala
11	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 02.06.2021	0,00	63,25	999	[N:4403381280006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] FO	0000000000	87000012467020 (2) Centrala
12	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 02.06.2021	0,00	57,81	0	[N:4402206230008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	9GN93766725 0000000000	87000012467163 (2) Centrala
13	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljina 02.06.2021	0,00	55,68	0	[N:4400911490008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0039702 0000000000	87000012466526 (2) Centrala
14	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 02.06.2021	0,00	52,27	0	[N:4263478400018 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:013 B:0000000]	8872045 0000000005	87000012470451 (2) Centrala
15	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.06.2021	0,00	30,61	0	[N:4404565110002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0037424 0000000000	87000012466539 (2) Centrala
16	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 02.06.2021	0,00	28,64	0	[N:4400669770009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	L93780958 0000000000	87000012468093 (2) Centrala
17	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 02.06.2021	0,00	21,32	0	[N:4402834470000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	594512 0000000000	87000012466616 (2) Centrala
18	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 02.06.2021	0,00	21,11	999	[N:4403095430009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012470399 (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	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 02.06.2021	0,00	19,72	0	[N:4402504680008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012466571 (2) Centrala
20	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIČA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.06.2021	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	8832413 0000000000	87000012468037 (2) Centrala
21	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 02.06.2021	0,00	12,56	0	[N:4404433800000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:094 B:0000000]	10602000008227 0000000020	87000012470621 (2) Centrala
22	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 02.06.2021	0,00	10,77	0	[N:4600116640025 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	02NOV030609779 0000000000	87000012466655 (2) Centrala
23	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJ 02.06.2021	0,00	10,67	999	[N:4403162720009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012470494 (2) Centrala
24	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 02.06.2021	0,00	8,97	999	[N:4510578130007 VU:0 VP:712173 PO:2021.04.01 PD:2021.05.31 O:002 B:0000000] FO		87000012468410 (2) Centrala
25	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 02.06.2021	0,00	8,93	999	[N:4401241520004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:095 B:0000000]	0000000000	87000012470495 (2) Centrala
26	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVIĆA 14, 5710100000297951	Komercijalna banka ad 02.06.2021	0,00	7,90	999	[N:4511780250002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] UP	0000000000	87000012469705 (2) Centrala
27	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.06.2021	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:099 B:0000000]	8833616 0000000000	87000012469266 (2) Centrala
28	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 02.06.2021	0,00	7,27	999	[N:4504796920001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000]	0000000000	87000012469520 (2) Centrala
29	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 02.06.2021	0,00	7,13	35	[N:4510884170004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po	0000000000	08101136982001 (2) Centrala
30	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 02.06.2021	0,00	6,95	43	[N:4401925730008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012469402 (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	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 02.06.2021	0,00	6,09	0	[N:4403408740004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	603302 0000000000	87000012468249 (2) Centrala
32	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 02.06.2021	0,00	6,04	999	[N:4400367330000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012468258 (2) Centrala
33	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 02.06.2021	0,00	5,14	999	[N:4403136480008 VU:0 VP:712173 PO:2021.06.02 PD:2021.06.02 O:056 B:0000000]	0000000000	87000012470528 (2) Centrala
34	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 02.06.2021	0,00	4,86	999	[N:4404545940009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012468287 (2) Centrala
35	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.06.2021	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012466813 (2) Centrala
36	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 02.06.2021	0,00	4,57	43	[N:4401923440002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:090 B:0000000]	0000000000	87000012466740 (2) Centrala
37	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 02.06.2021	0,00	4,44	999	[N:4404279450009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012468376 (2) Centrala
38	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 02.06.2021	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:072 B:0000000] Po		40302007957001 (2) Filijala Brčko
39	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 02.06.2021	0,00	4,30	43	[N:4403298970009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012469193 (2) Centrala
40	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 02.06.2021	0,00	4,18	35	[N:4404637980007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000] Po		06003309596001 (2) Filijala Mrkonjić Grad
41	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.06.2021	0,00	4,14	35	[N:4402813550003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po	0000000000	00602983006001 (2) Agencija Centar
42	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 02.06.2021	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po		93400100029001 (2) Agencija Aleksandrova

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	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.06.2021	0,00	3,82	0	[N:4508099270002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012470512 (2) Centrala
44	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.06.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		17900235733001 (2) Agencija Centar 1
45	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADIŠKA 5710200000020720	Komercijalna banka ad 02.06.2021	0,00	3,72	35	[N:4401087180009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0000000000	10303415640001 (2) Filijala Gradiška
46	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 02.06.2021	0,00	3,45	35	[N:4404052670002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po	0000000000	17900235638001 (2) Agencija Centar 1
47	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.06.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012469401 (2) Centrala
48	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE. , 5550020053459142	Nova banka ad Bijeljina 02.06.2021	0,00	3,04	0	[N:4508441370006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0078848 0000000000	87000012467314 (2) Centrala
49	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 02.06.2021	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012468083 (2) Centrala
50	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb. I 5710100000296302	Komercijalna banka ad 02.06.2021	0,00	2,72	35	[N:4511635830009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po	0000000000	08101136961001 (2) Centrala
51	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48. , 1548002000526455	INTESA SANPAOLO B 02.06.2021	0,00	2,69	0	[N:4402527620002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	L93781474 0000000000	87000012468053 (2) Centrala
52	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.06.2021	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	594481 0000000000	87000012466568 (2) Centrala
53	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 02.06.2021	0,00	2,60	999	[N:4509312850006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012466894 (2) Centrala
54	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.06.2021	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po		93400099914001 (2) Agencija Aleksandrova

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 02.06.2021	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0129729 0000000000	87000012468359 (2) Centrala
56	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 02.06.2021	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0129776 0000000000	87000012468369 (2) Centrala
57	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 02.06.2021	0,00	2,29	999	[N:4506596230003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012469463 (2) Centrala
58	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 02.06.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012470378 (2) Centrala
59	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 02.06.2021	0,00	1,43	43	[N:4403627460009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000]	0000000000	87000012469288 (2) Centrala
60	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 02.06.2021	0,00	1,34	999	[N:4505344560004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012470376 (2) Centrala
61	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 02.06.2021	0,00	1,34	999	[N:4507512100009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	0000000000	87000012470325 (2) Centrala
62	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 02.06.2021	0,00	1,31	999	[N:4401276150005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:095 B:0000000]	0000000000	87000012470384 (2) Centrala
63	DIONIS SP GORNJE CRNJELOVO, GORNJE CRNJELOVO BB BIJEJLINA N, 5514502211701897	Nova banjalučka banka 02.06.2021	0,00	1,30	0	[N:4508900150006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	594480 0000000000	87000012466561 (2) Centrala
64	ZU DENTAL D BIJEJLINA, KNEZ IVO OD SEMBERIJE 65 A BIJEJLINA, 5514502264483186	Nova banjalučka banka 02.06.2021	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	594491 0000000000	87000012467000 (2) Centrala
65	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 02.06.2021	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0134075 0000000000	87000012469522 (2) Centrala
66	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 02.06.2021	0,00	1,30	0	[N:4510717780003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0142617 0000000000	87000012469455 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 02.06.2021	0,00	1,30	999	[N:4511426590009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012469519 (2) Centrala
68	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 02.06.2021	0,00	1,30	999	[N:4510954480006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012468286 (2) Centrala
69	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADIŠKA 5710200000020720	Komercijalna banka ad 02.06.2021	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0000000000	10303415643001 (2) Filijala Gradiška
70	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bielajce bb, MRKON 5710600000016723	Komercijalna banka ad 02.06.2021	0,00	1,25	35	[N:4402291670003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000] Po	0000000000	05902946567001 (2) Filijala Mrkonjić Grad
71	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 02.06.2021	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012469274 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 71

Ukupno BAM:	214.650,00	4.026,88
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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. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 210139015 - 5517902222143098;4400044160008;712173;010421;300421;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,553.83
2	5671629900042178 210167851 - 5671629900042178;4400930100008;712173;010521;310521;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,534.03
3	1610250003360030 210157378 - 1610250003360030;4209417070134;712173;010521;310521;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	332.02
4	3383902265837427 210126686 - 3383902265837427;4402928290005;712173;010521;310521;028;0000000;0000000005 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	275.82
5	5551000024558428 210174432 - 5551000024558428;4502367900008;712173;010121;310521;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	262.99
6	5551000019092478 210138429 - 5551000019092478;4401756440003;712173;010321;310321;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	226.77
7	1543602002626531 210140716 - 1543602002626531;4403228500005;712173;010521;310521;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	223.19
8	5520180001331282 210156695 - 5520180001331282;4400506120007;712173;010421;300421;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	209.76
9	5674838200000278 210128107 - 5674838200000278;4400546420003;712173;010421;300421;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	203.00
10	5551000024068966 210163408 - 5551000024068966;4400912460005;712173;010621;300621;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	164.89
11	5517902222133204 210168089 - 5517902222133204;4403410050007;712173;010621;300621;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	147.77
12	5550070003183021 210144821 - 5550070003183021;4401157060006;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	133.51
13	5550070002464348 210151694 - 5550070002464348;4401219190009;712173;010521;310521;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	118.59
14	5510240000867828 210139223 - 5510240000867828;4401957180000;712173;010521;310521;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	117.33
15	1610000127110072 210140253 - 1610000127110072;4403811120008;712173;010521;310521;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	117.06
16	5551000030501618 210155371 - 5551000030501618;4403974340005;712173;010521;310521;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	112.52
17	5554000027980923 210164146 - 5554000027980923;4400632340004;712173;010321;310321;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	107.50
18	5510300001595713 210156379 - 5510300001595713;4401942400003;712173;010521;310521;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	104.72
19	5672411100069685 210167876 - 5672411100069685;4403830180003;712173;010521;310521;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	92.44
20	5550080100997384 210162574 - 5550080100997384;4500577040009;712173;010521;310521;027;0000000;0000000000 /	SZR "DADO"	0.00	90.41
21	5550000605368482 210158657 - 5550000605368482;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	88.41
22	5550010012636547 210174184 - 5550010012636547;4402787880008;712173;010121;310521;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	76.85
23	5520370001679648 210139181 - 5520370001679648;4400323040004;712173;010521;310521;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	76.51
24	5550070051288813 210160650 - 5550070051288813;4402116750002;712173;010521;310521;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	60.29

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222201977 210127926 - 5517902222201977;4404417190005;712173;010521;310521;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	58.45
26	1610000135070086 210157596 - 1610000135070086;4402705580001;712173;010521;310521;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	49.92
27	5550010000001424 210160259 - 5550010000001424;4400311620005;712173;010521;310521;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	48.41
28	5675431100007745 210139186 - 5675431100007745;4400010260003;712173;010521;310521;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	46.84
29	5520001729869836 210167676 - 5520001729869836;4401646340003;712173;010521;310521;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAOVLJANI BB	0.00	46.60
30	1610000251130004 210157522 - 1610000251130004;4404666810005;712173;010521;310521;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	46.46
31	5550010000795466 210152070 - 5550010000795466;4400329240005;712173;010521;310521;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	44.62
32	5550070050564514 210130565 - 5550070050564514;4400697800002;712173;010521;310521;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	42.60
33	5550070003491675 210138576 - 5550070003491675;4401178140000;712173;010521;310521;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	38.86
34	5551000023620341 210146294 - 5551000023620341;4403935790001;712173;010521;310521;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	38.11
35	5620068157573713 210167367 - 5620068157573713;4404540710005;712173;020621;020621;023;0000000;0000000000 /	DMM D DOO CAJNICE LUKE BB 73280 CAJNICE	0.00	37.66
36	5517002229680334 210127560 - 5517002229680334;4272029000217;712173;010521;310521;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.70
37	5550060000476964 210161755 - 5550060000476964;4400264440001;712173;010521;310521;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	35.21
38	5520410002374263 210168068 - 5520410002374263;4400303360002;712173;010521;310521;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	35.13
39	5550100000602674 210120841 - 5550100000602674;4401536670008;712173;010521;310521;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	33.36
40	5540070000048578 210168472 - 5540070000048578;4400149930003;712173;010521;310521;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	32.70
41	5557000033957719 210137217 - 5557000033957719;4404128830004;712173;010521;310521;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	31.50
42	554012000033007 210156392 - 554012000033007;4404139440003;712173;010521;310521;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	30.89
43	5554000039202368 210131717 - 5554000039202368;4404303930009;712173;010521;310521;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	30.14
44	5673431100005032 210156053 - 5673431100005032;4400388840008;712173;020621;020621;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	29.98
45	1941069939100195 210140353 - 1941069939100195;4403141130007;712173;010521;310521;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	29.58
46	1941062903100144 210168930 - 1941062903100144;4400931170000;712173;010521;310521;002;0000000;0000000000 /	STANKOST DOO	0.00	28.31
47	56734311000051592 210167590 - 56734311000051592;4403943540006;712173;020621;020621;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	26.82
48	5550000605368482 210158642 - 5550000605368482;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	26.61

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000007304 210156381 - 5510010000007304;4400991820003;712173;010621;300621;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	25.69
50	1541602004900602 210140525 - 1541602004900602;4401897000007;712173;010521;310521;078;0000000;0000000005 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	24.65
51	5550010000269338 210141945 - 5550010000269338;4400381240005;712173;010621;300621;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 02-06-2021 DOPRINOS SOLIDARNOSTI-V	0.00	24.30
52	5551000042239782 210143702 - 5551000042239782;4510914000001;712173;010121;310521;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	23.80
53	1610450048500037 210157804 - 1610450048500037;4400477940008;712173;010521;310521;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	23.50
54	5722460000678446 210155920 - 5722460000678446;4511281330003;712173;010521;310521;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	23.43
55	1610450010480014 210126981 - 1610450010480014;4401680360005;712173;010521;310521;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	22.99
56	5722860000150649 210157178 - 5722860000150649;4403778910006;712173;010521;310521;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	21.46
57	5675431100642416 210139203 - 5675431100642416;4400021970002;712173;010521;310521;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	21.12
58	5620990000320303 210168077 - 5620990000320303;4401316470008;712173;010521;310521;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNIH VOZILA KAR Budžetsko plaćanje	0.00	20.00
59	5620128159696070 210167967 - 5620128159696070;4404598630001;712173;020621;020621;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	19.75
60	5510190000556897 210127371 - 5510190000556897;4401318250005;712173;010521;310521;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	19.39
61	1610000251130004 210127153 - 1610000251130004;4404666810005;712173;010521;310521;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko plaćanje	0.00	19.08
62	1610000256340068 210169019 - 1610000256340068;4500878670008;712173;010421;300421;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko plaćanje	0.00	18.07
63	5557000044160276 210143051 - 5557000044160276;4404460440007;712173;010521;310521;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO PLAĆANJE DOPR SOL 05/21	0.00	17.49
64	5520080001196166 210139286 - 5520080001196166;4401292270002;712173;010521;310521;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	17.25
65	5551000037960530 210148159 - 5551000037960530;4404293950006;712173;010421;300421;002;0000000;0000000000 /	EUPHORIA DOO Fond solidarnosti 04/21	0.00	17.04
66	5551000026365635 210133348 - 5551000026365635;4403830420004;712173;010521;310521;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 05/21	0.00	16.29
67	5550020015904525 210162356 - 5550020015904525;4402801030004;712173;010521;310521;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR. SOLID. ZA V 2021	0.00	15.98
68	5550070021901111 210148827 - 5550070021901111;4402627680002;712173;010521;310521;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 02-06-2021 DOPRINOS DJECIJE ZASTTE FOND	0.00	15.94
69	3381602200091039 210157461 - 3381602200091039;4272097340395;712173;010521;310521;002;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	15.87
70	5550070015876441 210131824 - 5550070015876441;4401643750006;712173;010521;310521;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLIDARNOSTI 05/21	0.00	15.32
71	5553000005942864 210145379 - 5553000005942864;4506344420004;712173;010521;310521;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPL	0.00	15.21
72	5520410002375718 210128411 - 5520410002375718;4504989130008;712173;010521;310521;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR Budžetsko plaćanje	0.00	15.18

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674831100017087 210128195 - 5674831100017087;4403821780006;712173;010521;310521;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.60
74	5520260001377741 210156974 - 5520260001377741;4401492280002;712173;010521;310521;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	14.10
75	5520001600344184 210139400 - 5520001600344184;4506673910004;712173;010521;310521;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	13.73
76	5551000033764116 210151163 - 5551000033764116;4404170950001;712173;010521;310521;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	13.48
77	5550070054157297 210162211 - 5550070054157297;4403499950006;712173;010521;310521;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	13.46
78	5514602256361274 210127361 - 5514602256361274;4404670170002;712173;010521;310521;038;0000000;0000000000 /	ZU AMBULANTA J BRKIĆ PETROVO	0.00	12.55
79	5510640001615387 210139213 - 5510640001615387;4500565030008;712173;010521;310521;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA	0.00	12.35
80	5554000035547893 210147914 - 5554000035547893;4509830300001;712173;010221;300421;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA	0.00	11.76
81	5553000033078517 210141682 - 5553000033078517;4404167900001;712173;010621;300621;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	11.64
82	5550070050564514 210130529 - 5550070050564514;4400697800002;712173;010521;310521;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.60
83	5674632500036624 210127628 - 5674632500036624;4508117860009;712173;010621;010621;075;0000000;0000000000 /	ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI PRNJAVOR	0.00	11.00
84	5553000024335131 210028534 - 5553000024335131;4403948420009;712173;010521;310521;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	10.78
85	5550000605368482 210158643 - 5550000605368482;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	10.59
86	5551000031954581 210158299 - 5551000031954581;4403857620005;712173;010621;300621;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	10.59
87	5517902222225160 210127551 - 5517902222225160;4404324260003;712173;010621;300621;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	10.29
88	5551000040594856 210174916 - 5551000040594856;4404037950007;712173;010521;310521;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	10.22
89	5551000023800276 210124427 - 5551000023800276;4509725180009;712173;010521;310521;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	10.20
90	5517202204445871 210127639 - 5517202204445871;4404284450009;712173;010521;310521;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	10.04
91	5510310003261736 210127929 - 5510310003261736;4200606200475;712173;010521;310521;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	9.98
92	5674832500042919 210156427 - 5674832500042919;4511428370006;712173;010521;310521;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	9.69
93	1610250041700056 210169012 - 1610250041700056;4403722020008;712173;010521;310521;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	9.64
94	5551000028844470 210146388 - 5551000028844470;4509988270002;712173;010521;310521;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILLOVIĆ SP BANJA LUKA	0.00	9.53
95	5550080004942552 210135099 - 5550080004942552;4400152990009;712173;010421;300421;027;0000000;0000000000 /	VELMAINEX DOO	0.00	8.85
96	5551000040594856 210174927 - 5551000040594856;4404037950007;712173;010521;310521;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	8.75

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3381602200091039 210157468 - 3381602200091039;4272097340522;712173;010521;310521;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.62
98	5550070021565782 210161175 - 5550070021565782;4402548540009;712173;010521;310521;008;0000000;0000000000 /	WANG LICONG DOO SOLID.	0.00	8.57
99	3381602200091039 210157470 - 3381602200091039;4272097340506;712173;010521;310521;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.33
100	5520001600365427 210139024 - 5520001600365427;4500303420000;712173;010521;310521;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	8.24
101	5559000014466827 210154409 - 5559000014466827;4403762830002;712173;010521;310521;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	8.23
102	5510560001580956 210155898 - 5510560001580956;4403118660007;712173;010521;310521;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	8.14
103	3381602200091039 210157471 - 3381602200091039;4272097340352;712173;010521;310521;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.93
104	5673231100040059 210128110 - 5673231100040059;4401041510004;712173;010421;300421;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA Budžetsko plaćanje	0.00	7.70
105	5620128111861878 210167903 - 5620128111861878;4403552270004;712173;010521;310521;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.66
106	5553000022145453 210132999 - 5553000022145453;4403903240000;712173;010521;310521;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POSEBAN POREZ NA SOLIDARNOST ZA 5/21	0.00	7.59
107	5675412500027079 210139701 - 5675412500027079;4510883870002;712173;010521;310521;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.54
108	5551000021736795 210131380 - 5551000021736795;4403897090009;712173;010521;310521;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	7.27
109	5551000042006206 210120647 - 5551000042006206;4401677490003;712173;010521;310521;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 05/21 SOLIDARNOST	0.00	7.27
110	5550070003183021 210144819 - 5550070003183021;4401157060006;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	7.15
111	3381602200091039 210157463 - 3381602200091039;4272097340450;712173;010521;310521;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.13
112	5551000048293746 210141331 - 5551000048293746;4403666440007;712173;010321;310321;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOL.	0.00	7.05
113	5558000010321097 210125078 - 5558000010321097;4501531690005;712173;010521;310521;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI	0.00	7.03
114	1941066732200170 210168926 - 1941066732200170;4400850170005;712173;010621;300621;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	6.95
115	5553000042640389 210137998 - 5553000042640389;4404421540002;712173;010521;310521;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ PLAĆANJE	0.00	6.65
116	1610200070980042 210126995 - 1610200070980042;4508824200007;712173;010521;310521;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	6.59
117	5559000006985508 210133549 - 5559000006985508;4403606620006;712173;010521;310521;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIARNOST	0.00	6.53
118	5540020000003815 210157188 - 5540020000003815;4400447790001;712173;010521;310521;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	6.52
119	5620998116620509 210168100 - 5620998116620509;4508902100006;712173;010521;310521;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko plaćanje	0.00	6.50
120	3381602200091039 210157462 - 3381602200091039;4272097340557;712173;010521;310521;011;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	6.43

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000036336650 210141688 - 5553000036336650;4404247760006;712173;010521;310521;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI PLAĆANJE	0.00	6.36
122	5550000605368482 210158644 - 5550000605368482;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.15
123	5514502233947683 210155888 - 5514502233947683;4401442930006;712173;010521;310521;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	6.15
124	5510010000008371 210168271 - 5510010000008371;4400834480002;712173;010621;300621;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	6.08
125	5550070050564514 210130219 - 5550070050564514;4400697800002;712173;010521;310521;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
126	5517902220272744 210127455 - 5517902220272744;4403481310000;712173;010521;310521;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	5.76
127	5675708200000186 210168406 - 5675708200000186;4400153960006;712173;010521;310521;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	5.51
128	5550070003183021 210144820 - 5550070003183021;4401157060006;712173;010521;310521;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.37
129	3383502200624638 210157813 - 3383502200624638;4402092980001;712173;010521;310521;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	5.27
130	1610000126130081 210168581 - 1610000126130081;4403575720007;712173;010521;310521;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	5.20
131	1990570030733620 210126281 - 1990570030733620;4507019300007;712173;010621;010621;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	5.19
132	5553000032611171 210132743 - 5553000032611171;4402618770007;712173;010521;310521;028;0000000;0000000000 /	DŽOKER DOO - DB UPLATA	0.00	5.14
133	5551000048349812 210132681 - 5551000048349812;4404588160007;712173;011220;311220;002;0000000;0000000000 /	BSS DOO BANJA LUKA uplata doprinosa solidarnosti	0.00	5.02
134	5550090026547410 210144359 - 5550090026547410;4401999850005;712173;010521;310521;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	5.00
135	5514502211767954 210127839 - 5514502211767954;4505406850004;712173;010521;310521;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko plaćanje	0.00	4.68
136	5550020015254819 210123421 - 5550020015254819;4401457290003;712173;010421;020621;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA DOPR ZA SOLIDARNOST	0.00	4.60
137	5620990000687642 210128345 - 5620990000687642;4401314850008;712173;010521;300521;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko plaćanje	0.00	4.53
138	5671621100329248 210156722 - 5671621100329248;4401643750006;712173;010521;310521;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50
139	5674412500013840 210128193 - 5674412500013840;4510886540003;712173;010521;310521;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE Budžetsko plaćanje	0.00	4.50
140	5672532500012285 210167788 - 5672532500012285;4507672480002;712173;010521;310521;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	4.46
141	5551000045597534 210153510 - 5551000045597534;4511189950003;712173;010521;310521;002;0000000; /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FON SOL 05/21	0.00	4.35
142	5551000026524618 210133148 - 5551000026524618;4509845750003;712173;010521;310521;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA PO OSNOVU NETO PLATE SOLIDARNOST	0.00	4.32
143	5722060000165336 210139832 - 5722060000165336;4509429610006;712173;010521;310521;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	4.32
144	1610450066530009 210157597 - 1610450066530009;4403417490002;712173;010321;310321;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA Budžetsko plaćanje	0.00	4.20

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517902220946312 210157242 - 5517902220946312;4403984140004;712173;010521;310521;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.17
	Budžetsko plaćanje			
146	5672411100123520 210128404 - 5672411100123520;4404525830002;712173;010521;310521;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	4.13
	Budžetsko plaćanje			
147	5510010000015840 210168266 - 5510010000015840;4401150130009;712173;010621;300621;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
	Budžetsko plaćanje			
148	5554000051373249 210134992 - 5554000051373249;4511624980009;712173;010521;310521;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI	0.00	4.09
	SOLID			
149	5673432700009653 210139688 - 5673432700009653;4404245710001;712173;010521;310521;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	4.05
	Budžetsko plaćanje			
150	5550080024002955 210155684 - 5550080024002955;4506697340004;712173;010521;310521;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.04
	UPL SOLIDARNOSTI V/21			
151	5540010000441819 210157050 - 5540010000441819;4400446800003;712173;010521;310521;109;0000000;0000000000 /	D M - Company Doo	0.00	4.04
	Budžetsko plaćanje			
152	5551000028240839 210133197 - 5551000028240839;4404041550005;712173;010521;310521;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	4.01
	UPL SRED SOLID 05/21			
153	5620998161563616 210128547 - 5620998161563616;4404624220003;712173;010521;310521;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.00
	Budžetsko plaćanje			
154	5550070021435996 210162295 - 5550070021435996;4505917780004;712173;010521;310521;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.95
	0000000000 DOPRINOS SOLID			
155	5551000019966739 210121963 - 5551000019966739;4403279750006;712173;010521;310521;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.94
	DOP ZA SOLID PO OSNOVU NETO PLATE			
156	5675412500007873 210167877 - 5675412500007873;4507180690001;712173;010521;310521;028;0000000;0000000000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	3.94
	Budžetsko plaćanje			
157	5520001920351452 210128237 - 5520001920351452;4511414740005;712173;010321;300421;002;0000000;0000000000 /	KROJAČNICA SP BANJA LUKA	0.00	3.93
	Budžetsko plaćanje			
158	5559000043935524 210148072 - 5559000043935524;4403730980002;712173;010421;300421;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	3.90
	SOLIDARNOST			
159	5520001942356581 210139103 - 5520001942356581;4404668940003;712173;010321;300421;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINANIKOLE TESLE	0.00	3.90
	Budžetsko plaćanje			
160	5550060030394286 210124623 - 5550060030394286;4507202090003;712173;010521;310521;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	3.90
	SOLIDARNOST			
161	5559000035040236 210161398 - 5559000035040236;4404217770007;712173;010521;310521;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	3.90
	SOLIDARNOST			
162	1990570058593087 210126368 - 1990570058593087;4403638740003;712173;010521;310521;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	3.90
	Budžetsko plaćanje			
163	5723260000519132 210128180 - 5723260000519132;4511497690004;712173;010321;310521;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	3.83
	Budžetsko plaćanje			
164	5510010000316152 210127750 - 5510010000316152;4401566070005;712173;010521;310521;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.80
	Budžetsko plaćanje			
165	5675412500001665 210156224 - 5675412500001665;4507975540008;712173;010521;310521;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	3.75
	Budžetsko plaćanje			
166	5520001592251668 210156780 - 5520001592251668;4509201860002;712173;010521;310521;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.74
	Budžetsko plaćanje			
167	5550000605368482 210158641 - 5550000605368482;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.50
168	5557000048815403 210125134 - 5557000048815403;4404597740008;712173;010521;310521;088;0000000;0000000000 /	SIGMA L DOO ISTOČNO SARAJEVO	0.00	3.43
	FOND SOLI 05/21			

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000035095538 210130717 - 5551000035095538;4510439950008;712173;010521;310521;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA DOPRINOSI	0.00	3.30
170	5710300000087257 210156495 - 5710300000087257;4510216730006;712173;010521;310521;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.25
171	5551000051742775 210162840 - 5551000051742775;4511660940005;712173;010521;310521;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLIDARNOSTI	0.00	3.23
172	5722460000100326 210157012 - 5722460000100326;4509013190008;712173;010521;310521;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231 Budžetsko plaćanje	0.00	3.16
173	5551000039769774 210143811 - 5551000039769774;4511673170004;712173;010521;310521;002;0000000;0000000000 /	KOMPAS EVICA BODO SP BANJA LUKA SOLIDARNOST	0.00	3.11
174	1415655320002228 210125495 - 1415655320002228;4510602530003;712173;010521;310521;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	3.10
175	5540010000171480 210157115 - 5540010000171480;4501040950005;712173;010521;310521;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
176	5553000008216738 210162983 - 5553000008216738;4508128120007;712173;010521;310521;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	3.02
177	5540010000555503 210157177 - 5540010000555503;4400316770005;712173;010521;310521;005;0000000;0000000000 /	ZITOPROMET AD BIJELJINA U STECAJU Budžetsko plaćanje	0.00	3.00
178	1545802013071187 210126591 - 1545802013071187;4511135510008;712173;010521;310521;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, Budžetsko plaćanje	0.00	2.98
179	5540010000535521 210157175 - 5540010000535521;4510524630004;712173;010521;310521;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	2.94
180	5551000050739795 210077979 - 5551000050739795;4404650140000;712173;010521;310521;074;0000000;0000000000 /	NOVOIL COMPANY DOO PRIJEDOR SOLIDARN 05/21	0.00	2.94
181	5554000044813139 210161343 - 5554000044813139;4511116560002;712173;010521;310521;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP'S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ DOPRIN ZA SOLID 05/2021	0.00	2.91
182	5674838200000278 210128106 - 5674838200000278;4400546420003;712173;010421;300421;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.90
183	5674838200000278 210128102 - 5674838200000278;4400546420003;712173;010421;300421;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.90
184	5553000038867283 210141034 - 5553000038867283;4510663750006;712173;010521;310521;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 05/21	0.00	2.89
185	5520001865577298 210128220 - 5520001865577298;4511009640001;712173;010621;010621;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	2.87
186	5550080004472005 210129796 - 5550080004472005;4504257970003;712173;010421;300421;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	2.85
187	5553000047061843 210123233 - 5553000047061843;4511296520003;712173;010521;310521;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ DOP SOLID ZA 5/2021	0.00	2.85
188	5620998164404746 210127992 - 5620998164404746;4511725580001;712173;010521;310521;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 35A 78000 B Budžetsko plaćanje	0.00	2.81
189	5551000048442932 210123620 - 5551000048442932;4404591110002;712173;010521;310521;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za maj 2021. godine	0.00	2.80
190	571200000014422 210156593 - 571200000014422;4507288620000;712173;020621;020621;011;0000000;0000000000 /	VETERINARSKA STANICA "VETEDIK" NOVI GRA Budžetsko plaćanje	0.00	2.79
191	5553000048803672 210146291 - 5553000048803672;4404592780001;712173;020621;020621;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ PLAĆANJE	0.00	2.76
192	5520410002413742 210128040 - 5520410002413742;4500984510001;712173;010521;310521;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	2.75

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510240000861426 210155964 - 5510240000861426;4502034170002;712173;010521;310521;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.73
194	5557000037187431 210119751 - 5557000037187431;4510560190002;712173;010521;310521;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOPRINOS ZA SOLIDARNOST	0.00	2.71
195	5540010000492938 210157104 - 5540010000492938;4402885890003;712173;010221;280221;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	2.69
196	5551000043846781 210121151 - 5551000043846781;4511037180008;712173;010521;310521;002;0000000;0000000000 /	KM RIGIPS MIRKO KOS S.P. BANJALUKA DOP ZA SOLIDARNOST	0.00	2.67
197	5520001786319374 210168057 - 5520001786319374;4510497720004;712173;010521;310521;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	2.66
198	1941012756500118 210140371 - 1941012756500118;4200972560069;712173;010521;310521;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	2.65
199	5551000026975474 210144356 - 5551000026975474;4509869930002;712173;010521;310521;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA DOP ZA SOLIDARNOST 05/21	0.00	2.64
200	5620108098671916 210167977 - 5620108098671916;4508020350006;712173;010521;310521;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budžetsko plaćanje	0.00	2.61
201	5514902206763510 210157245 - 5514902206763510;4510584610002;712173;010521;310521;011;0000000;0000000000 /	PAOLLO SP ZELJKO STRBAC NOVI GRAD Budžetsko plaćanje	0.00	2.61
202	5673431100013956 210167585 - 5673431100013956;4402851720001;712173;010421;300421;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	2.60
203	5673012500032631 210167808 - 5673012500032631;4510860230006;712173;010521;310521;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
204	5551000046878128 210133152 - 5551000046878128;4511280100004;712173;010521;310521;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP ZA LIJEČ DJ U INO 05/2021	0.00	2.60
205	5514602211632052 210139905 - 5514602211632052;4508285220007;712173;010521;310521;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDIĆ DOBOJ Budžetsko plaćanje	0.00	2.60
206	5673431100051107 210157125 - 5673431100051107;4403947450001;712173;010521;310521;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	2.60
207	5557000041599476 210163655 - 5557000041599476;4404384160008;712173;010521;310521;088;0000000;0000000000 /	RAION DOO PLAĆANJE DOPR SOL	0.00	2.60
208	1990570059383346 210125220 - 1990570059383346;4403542120004;712173;010321;310321;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO Budžetsko plaćanje	0.00	2.60
209	5673012500037190 210156418 - 5673012500037190;4511418900007;712173;010521;310521;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.60
210	5674412500011997 210128097 - 5674412500011997;4510574900002;712173;010521;310521;088;0000000;0000000000 /	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	2.60
211	5520001837446328 210156877 - 5520001837446328;4506320590006;712173;010521;310521;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	2.60
212	5551000008362435 210122009 - 5551000008362435;4403628510000;712173;010421;300421;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPRINOSI ZA SOLIDARNOST LD 04/21	0.00	2.56
213	5540060001226595 210157090 - 5540060001226595;4509249470001;712173;010521;310521;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE Budžetsko plaćanje	0.00	2.53
214	572256000012245 210157085 - 572256000012245;4507120440006;712173;010521;310521;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	2.49
215	5722460000582513 210167527 - 5722460000582513;4404396410000;712173;010521;310521;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	2.31
216	5551000014665010 210122588 - 5551000014665010;4509163670008;712173;010521;310521;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	2.27

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000337059 210139463 - 5540010000337059;4505844020006;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	ZR AUTO SERVIS I AUTO OTPAD DELIC S	0.00	2.20
218	3383502200123245 210168756 - 3383502200123245;4400867730004;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	BEMIND ASTORYA DOO BANJA LUKA	0.00	2.19
219	1544002000045438 210126614 - 1544002000045438;4209142620163;712173;010521;310521;085;0000000;0000000000 / Budzetsko placanje	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.13
220	5551000038182272 210132539 - 5551000038182272;4403830420004;712173;010521;310521;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 05/21	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	2.12
221	5620038165415534 210168441 - 5620038165415534;4511790640003;712173;040521;310521;005;0000000;0000000000 / Budzetsko placanje	ESTRADA AMAR MILKIC S.P. BIJELJINA NUSICEVA BR.29 76300 BIJELJINA	0.00	2.11
222	5550070050564514 210130522 - 5550070050564514;4400697800002;712173;010521;310521;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
223	5517002211335015 210155899 - 5517002211335015;4403352930000;712173;010521;310521;033;0000000;0000000000 / Budzetsko placanje	ELMINS DOO GACKO	0.00	2.09
224	5551000049836046 210138768 - 5551000049836046;4511486490003;712173;010521;310521;002;0000000;0000000000 / DOP ZA SOLID 05/21	MONOCLE ELENA STANIVUKOVIĆ I ANA STNIVUKOVIĆ SP BANJA LUKA	0.00	2.09
225	5673432500017090 210128105 - 5673432500017090;4508578160009;712173;010421;300421;005;0000000;0000000000 / Budzetsko placanje	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.99
226	5674832500040688 210168571 - 5674832500040688;4511401760007;712173;010521;310521;085;0000000;0000000000 / Budzetsko placanje	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	1.95
227	5540060001258217 210157094 - 5540060001258217;4511480020005;712173;010521;310521;028;0000000;0000000000 / Budzetsko placanje	ZELJKO I ZELJKA ugostiteljska radnja	0.00	1.87
228	1610000242070010 210140762 - 1610000242070010;4404623250006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	VIDIA DOO BANJA LUKA	0.00	1.83
229	5721060001545793 210156482 - 5721060001545793;4508302250004;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	1.81
230	5550080856222506 210078966 - 5550080856222506;4403551970002;712173;010521;310521;027;0000000;0000000000 / Fond solidarnosti 05/21	"KESKIN-M" DOO	0.00	1.71
231	5553000011047392 210153905 - 5553000011047392;4500421970006;712173;010521;310521;028;0000000;0000000000 / SOLIDARNSOT ZA DJ 05/21	TRGOVINA BUTIK"RENAME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.63
232	1610450009360052 210127205 - 1610450009360052;4401619700006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	BL DATA DOO BANJA LUKA	0.00	1.58
233	5620128136912128 210128528 - 5620128136912128;4404118520007;712173;010421;300421;089;0000000;0000000000 / Budzetsko placanje	VLADIMIR KAPOR DOO PALE	0.00	1.57
234	5722760000751860 210157269 - 5722760000751860;4404709210007;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	IMPERIUM CONS DOO	0.00	1.56
235	5620998105386163 210127605 - 5620998105386163;4508253880005;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	1.55
236	5620998130006509 210167508 - 5620998130006509;4503118130002;712173;010521;310521;056;0000000;0000000000 / Budzetsko placanje	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
237	5672532500044780 210156331 - 5672532500044780;4510919810001;712173;010521;310521;056;0000000;0000000000 / Budzetsko placanje	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.52
238	5520230001974729 210156778 - 5520230001974729;4505992050003;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MIGMA SOD NINKOVIĆ VANJA	0.00	1.51
239	5674831100027854 210168224 - 5674831100027854;4404587510004;712173;010421;300421;088;0000000;0000000000 / Budzetsko placanje	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
240	5517002229800808 210157241 - 5517002229800808;4510863500004;712173;010121;310521;107;0000000;0000000000 / Budzetsko placanje	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	1.50

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5510550001460725 210168007 - 5510550001460725;4400608710003;712173;010521;310521;078;0000000;0000000000 / Budzetsko placanje	EKO STANDARD DOO ROGATICA	0.00	1.43
242	5551000025905661 210073543 - 5551000025905661;4400904280006;712173;010521;310521;002;0000000; / 01-06-2021 SOLIDARNOST ZA 05/2021, MISO DAMJANOVIC	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
243	5551000047823490 210158588 - 5551000047823490;4404573480005;712173;010521;310521;002;0000000;0000000000 / PLAĆANJE	BKTEX DOO BANJA LUKA	0.00	1.37
244	5674832500020706 210127535 - 5674832500020706;4506569180002;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
245	5673532500031053 210168375 - 5673532500031053;4511302940001;712173;010521;310521;095;0000000;0000000000 / Budzetsko placanje	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.37
246	5550080025781547 210148079 - 5550080025781547;4506277480005;712173;010521;310521;027;0000000;0000000000 / PLAĆANJE	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.36
247	5520001895897752 210167369 - 5520001895897752;4511270560007;712173;010521;310521;015;0000000;0000000000 / Budzetsko placanje	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.35
248	5550000026245987 210135012 - 5550000026245987;4400336880001;712173;010521;310521;109;0000000; / POS DOPR ZA SOLID	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.35
249	5553000007810211 210169867 - 5553000007810211;4507815260009;712173;010521;310521;028;0000000;0000000000 / UPLAT	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.34
250	5517202272608838 210127932 - 5517202272608838;4404216960007;712173;010521;310521;075;0000000;0000000000 / Budzetsko placanje	VODOMARKET DOO PRNJAVOR	0.00	1.34
251	5550080050016318 210137167 - 5550080050016318;4508091450001;712173;020621;020621;028;0000000;0000000000 / PLAĆANJE	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.34
252	5672412500069424 210128290 - 5672412500069424;4509324270005;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	1.33
253	5672532500049533 210127914 - 5672532500049533;4511723960001;712173;010521;310521;056;0000000;0000000000 / Budzetsko placanje	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	1.33
254	5551000007782472 210142861 - 5551000007782472;4508824110008;712173;010521;310521;002;0000000;0000000000 / SOLIDARNOST 05/21	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
255	5553000036341209 210164212 - 5553000036341209;4510503470007;712173;010521;310521;028;0000000;0000000000 / SOL DOPRINOSI 5/21	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.32
256	5673432500054726 210128104 - 5673432500054726;4508469540004;712174;010521;310521;005;0000000;0000000000 / Budzetsko placanje	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.31
257	5554000014298394 210164527 - 5554000014298394;4509120190002;712173;010421;300421;015;0000000;0000000000 / SOLIDARNOST	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.31
258	5551000039056533 210142626 - 5551000039056533;4504454450003;712173;010521;310521;002;0000000;0000000000 / UPL DOP SOLIDARNOST ZA PLATU 05/2021	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P.	0.00	1.31
259	5550020015899093 210124431 - 5550020015899093;4507145780006;712173;010421;300421;085;0000000;0000000000 / POS DOP ZA SOLI	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.31
260	5520160002818681 210139249 - 5520160002818681;4508345060004;712173;010121;310121;028;0000000;0000000000 / Budzetsko placanje	SEGDAR STR SP SEGDAR S.MALI PRNJAVO	0.00	1.30
261	5672412500079706 210156899 - 5672412500079706;4509543660005;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.30
262	5514902211655608 210157173 - 5514902211655608;4510753820003;712173;010521;310521;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
263	1610000231950097 210140177 - 1610000231950097;4404537680006;712173;010521;310521;056;0000000;0000000000 / Budzetsko placanje	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.30
264	5673012500014298 210167807 - 5673012500014298;4502096440006;712173;010521;310521;007;0000000;0000000000 / Budzetsko placanje	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.30

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



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

7,899,801.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000210380013 210127151 - 1610000210380013;4510866430007;712173;010521;310521;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko placanje	0.00	1.30
266	5723060000003684 210167774 - 5723060000003684;4502750600000;712173;010421;300421;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB Budžetsko placanje	0.00	1.30
267	5514602211633992 210139904 - 5514602211633992;4509631440007;712173;010521;310521;028;0000000;0000000000 /	SABRIJA SP MUJĐIĆ MUSTAFA DOBOJ Budžetsko placanje	0.00	1.30
268	5540020000064828 210139518 - 5540020000064828;4507529680009;712173;010521;310521;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko placanje	0.00	1.30
269	5517002229903434 210155997 - 5517002229903434;4511590120005;712173;010521;310521;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko placanje	0.00	1.30
270	5510250000572705 210156257 - 5510250000572705;4400098920008;712173;010521;310521;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko placanje	0.00	1.30
271	5674411100008087 210157113 - 5674411100008087;4403993720005;712173;010421;300421;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budžetsko placanje	0.00	1.30
272	5517202204875775 210168286 - 5517202204875775;4511403030006;712173;010421;300421;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko placanje	0.00	1.30
273	5540030000055273 210139517 - 5540030000055273;4501361910005;712173;010521;310521;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko placanje	0.00	1.30
274	5558000043318363 210071330 - 5558000043318363;4510989510005;712173;010521;310521;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST 05/2021	0.00	1.30
275	5540010000433574 210128525 - 5540010000433574;4508112390004;712173;010521;310521;005;0000000;0000000000 /	Tomi Plast zr Budžetsko placanje	0.00	1.25
276	1610450069040078 210140111 - 1610450069040078;4403551620001;712173;010521;310521;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje	0.00	0.83
277	3383502200624638 210157812 - 3383502200624638;4402092980001;712173;010521;310521;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko placanje	0.00	0.75
278	1610000168200048 210157658 - 1610000168200048;4510082600003;712173;010621;300621;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko placanje	0.00	0.68
279	5553000010310289 210169767 - 5553000010310289;4506044970002;712173;020621;020621;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ SOLIDARNOST	0.00	0.66
280	5550000044666966 210161373 - 5550000044666966;4511094140004;712173;010421;300421;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA DOP.SOLID.	0.00	0.65
281	5673432500059964 210156138 - 5673432500059964;4510252700008;712173;010521;310521;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko placanje	0.00	0.65
282	5550000044666966 210161412 - 5550000044666966;4511094140004;712173;010321;310321;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA DOP.SOLID	0.00	0.65
283	5620998157420843 210168087 - 5620998157420843;4511294740006;712173;010521;310521;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko placanje	0.00	0.65
284	5551000012519467 210076614 - 5551000012519467;4505206090005;712173;010521;310521;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	0.65
285	5550060048621168 210154137 - 5550060048621168;4507847620007;712173;010521;310521;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. SOLIDARNOST	0.00	0.65
286	5557000050365754 210136879 - 5557000050365754;4511559390002;712173;010521;310521;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPL DOP SOLI RAD 05/21	0.00	0.65
287	5675412500022714 210127920 - 5675412500022714;4510237220008;712173;010521;310521;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko placanje	0.00	0.55
288	1610000127110072 210157802 - 1610000127110072;4403811120008;712173;010521;310521;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ Budžetsko placanje	0.00	0.44

IZVOD BR. 125
O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,899,801.65

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000127110072	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	0.35
210157846 - 1610000127110072;4403811120008;712173;010521;310521;028;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 9,699.06

NOVO STANJE 7,909,500.71

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,909,500.71

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka