

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
551-450-22317711-97 03.06.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.052,99	5622115404051050 4401544420002	55145022317711974401544420002071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-100-80000177-30 03.06.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	733,63	5622115404055453 4400963610001	Fond solidarnosti 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81299607-71 03.06.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0'4400632340004	0,00	447,00	5622115404046992 4400632340004	5/21 712173 01/05/21 31/05/21 0000000 074 0000000000
562-012-80880049-22 03.06.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU	0,00	424,91	5622115404072013/0 4403127900002	uplata solidarnosti za 5/2021 712173 01/05/21 31/05/21 0000000 094 0000000000
562-100-80000304-37 03.06.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	422,27	5622115404059250 4400926330007	OBUSTAVE PLATA 5/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
551-101-11259940-21 03.06.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	264,78	5622115404051142 4400824680003	55110111259940214400824680003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	235,11	5622115404061283 44200936090005	33890022013206294200936090005071217301052131 0521002000000099999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
161-045-00546800-04 03.06.21 SARA DOO BRODMIHAJLA PUPINA BB	0,00	234,77	5622115404087468 4403084660002	16104500546800044403084660002071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
161-045-00673100-83 03.06.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	217,38	5622115404074183 4402070310002	16104500673100834402070310002071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	175,71	5622115404062121 4402889700004	15492120131835854402889700004071217301052131 0521002000000099999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	151,29	5622115404061976 4403462520001	33890022013206294403462520001071217301052131 0521085000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	143,02	5622115404061653 4403462520001	33890022013206294403462520001071217301052131 0521088000000099999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
194-106-01153011-32 03.06.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	131,52	5622115404060884 4400823360005	19410601153011324400823360005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	112,63	5622115404061841 4403462520001	33890022013206294403462520001071217301052131 0521002000000099999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-099-81471158-54 03.06.21 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14	0,00	110,55	5622115404047976 4400966390002	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	110,48	5622115404061770 44200872000007	33890022013206294200872000007071217301052131 0521089000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-099-81492886-54 03.06.21 GMP DOO BANJA LUKA KARA? XD0?OR? XD0?EVA BROJ	0,00	105,00	5622115404081677 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00064738-45 03.06.21 ROUTING DOO BANJA LUKA	0,00	104,59	5622115404051328 4402891600009	55510000064738454402891600009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 03.06.2021

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				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	101,01	5622115404061731	33890022013206294200872000007071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	98,84	5622115404061759	33890022013206294403462520001071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
567-241-11000365-11 03.06.21 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica4400795640005	0,00	94,50	5622115404089661	56724111000365114400795640005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000617-31 03.06.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	93,81	5622115404063066	56724111000617314402860800000071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00004110-44 03.06.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004	0,00	91,58	5622115404081624	UPL.OBUSTAVE NA LD 5/21. 712173 01/05/21 31/05/21 0000000 074 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	90,63	5622115404061592	33890022013206294200936090005071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
551-460-22090204-24 03.06.21 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	86,39	5622115404075130	55146022090204244404031590009071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	83,76	5622115404062073	33890022013206294200057260002071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	80,80	5622115404075466	55179022204066044200749650005071217301052131 052108500000009068013078 712173 01/05/21 31/05/21 0000000 085 9068013078
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	79,23	5622115404061873	33890022013206294200071920007071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-560-20117131-97 03.06.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	77,98	5622115404048569	15456020117131974404223230006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	76,46	5622115404061936	15492120131835854200824880038071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	76,09	5622115404062127	15492120131835854403098880005071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22221092-45 03.06.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	76,07	5622115404088903	55179022221092454404212200008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00000135-40 03.06.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	74,81	5622115404072120/0	uplata naknade fondu solid v/2 712173 01/05/21 31/05/21 0000000 005 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	71,56	5622115404061168	33890022013206294200071920007071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	71,37	5622115404075119	55179022204066044201544380001071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 03.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22439649-37 03.06.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	69,23	5622115404063011 4401300550001	55171022439649374401300550001071217301062130 062102500000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	68,79	5622115404076406 SAI4200824880003	55179022204066044200824880003071217301052131 05210890000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	67,30	5622115404061247 I4200308360001	33890022013206294200308360001071217301052131 05210890000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	63,56	5622115404061448 I4200872000007	33890022013206294200872000007071217301052131 05210880000000099999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	62,35	5622115404076187 SAI4201544380001	55179022204066044201544380001071217301052131 05210850000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-011-00001972-54 03.06.21 METAL HOLLAND D.O.O.	0,00	62,28	5622115404091900 4401899980009	Sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 013 0000000000
562-006-00002519-16 03.06.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	61,64	5622115404091625 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA IV 2021 712173 01/06/21 30/06/21 0000000 113 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	58,45	5622115404061514 I4200936090005	33890022013206294200936090005071217301052131 05210740000000099999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	55,42	5622115404074113 124EI4200862970008	16100000107514914200862970008071217301052131 05210890000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	54,25	5622115404061538 I4200936090005	33890022013206294200936090005071217301052131 05211070000000099999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	54,00	5622115404075564 SAI4200095780001	55179022204066044200095780001071217301052131 05210020000000099999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	52,67	5622115404061957 I4200057260002	33890022013206294200057260002071217301052131 05210850000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	52,06	5622115404076703 SAI4200749650005	55179022204066044200749650005071217301052131 0521088000000009068013078 712173 01/05/21 31/05/21 0000000 088 9068013078
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	51,72	5622115404061761 I4200057260002	33890022013206294200057260002071217301052131 05210880000000099999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
338-720-22001413-93 03.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	51,19	5622115404061559 4201580690122	33872022001413934201580690122071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
562-099-00005789-05 03.06.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	51,01	5622115404087959/0 4401234580000	POREZ 712173 01/05/21 31/05/21 0000000 075 0000000000
562-010-81370834-31 03.06.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004	0,00	49,73	5622115404083609 4400737440004	Plata 04-21 712173 01/04/21 30/04/21 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

3

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002709-75	0,00	49,64	5622115404058626/0	solidar
03.06.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC			4400267110002	712173 01/05/21 31/05/21 0000000 015 0000000000
551-790-22204066-04	0,00	49,36	5622115404076704	55179022204066044200749650005071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005				052108900000009068013078 712173 01/05/21 31/05/21 0000000 089 9068013078
562-099-00001589-92	0,00	48,50	5622115404058446	DOPRINOS ZA SOLIDARNOST 5/21
03.06.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81508058-77	0,00	46,34	5622115404065766/0	DOP ZA SOLID
03.06.21 EDNA METALWORKING DOO PRIJEDOR ALEJA KOZARSKI			4403675940004	712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00010968-85	0,00	46,00	5622115404049972	maj 2021.
03.06.21 ZIDART DOO MRKONJIC GRAD			4401191240005	712173 01/05/21 31/05/21 0000000 067 0000000000
338-900-22013206-29	0,00	45,73	5622115404061668	33890022013206294200071920007071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
338-900-22013206-29	0,00	45,00	5622115404061800	33890022013206294200057260002071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29	0,00	44,03	5622115404061518	33890022013206294200936090005071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-450-22316133-78	0,00	43,89	5622115404050642	55145022316133784402790830003071217301062130
03.06.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO			4402790830003	062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
154-921-20131835-85	0,00	43,52	5622115404061949	15492120131835854200885910002071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
562-099-80758638-25	0,00	42,77	5622115404090437	DOPRINOS ZA FOND SOLIDARNOSTI
03.06.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LU			44402965730007	712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29	0,00	42,39	5622115404061438	33890022013206294403462520001071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
567-241-11000933-53	0,00	42,08	5622115404077374	56724111000933534404122390002071217301052131
03.06.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEJ			4404122390002	052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
554-004-00300001-91	0,00	41,66	5622115404076915	55400400300001914401327750002071217301052131
03.06.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4401327750002	052101200000000000000000 712173 01/05/21 31/05/21 0000000 012 0000000000
551-790-22204066-04	0,00	41,24	5622115404076410	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22204066-04	0,00	40,68	5622115404075697	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
154-921-20131835-85	0,00	40,21	5622115404061937	15492120131835854200824880038071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
562-003-00001117-04	0,00	38,66	5622115404058688	fond solidarnosti
03.06.21 FALCON DOO BIJELJINA			4400317660009	712173 01/05/21 31/05/21 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80658155-42	0,00	38,50	5622115404079221/0	TAKSA
03.06.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007	712173	01/05/21 31/05/21 0000000 013 0000000000
551-790-22204066-04	0,00	38,30	5622115404075597	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001		4402553460005	712173	052104600000009999999999 01/05/21 31/05/21 0000000 046 9999999999
154-921-20131835-85	0,00	38,15	5622115404061946	15492120131835854402553460005071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402553460005	712173	052108500000009999999999 01/05/21 31/05/21 0000000 085 9999999999
551-790-22204066-04	0,00	37,64	5622115404076665	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001		4402553460005	712173	052107800000009999999999 01/05/21 31/05/21 0000000 078 9999999999
161-000-00107514-91	0,00	37,53	5622115404074122	16100000107514914200334950003071217301052131
03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003		4402553460005	712173	052100200000009999999999 01/05/21 31/05/21 0000000 002 9999999999
551-790-22204066-04	0,00	36,70	5622115404076273	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001		4402553460005	712173	052111900000009999999999 01/05/21 31/05/21 0000000 119 9999999999
154-921-20131835-85	0,00	36,32	5622115404060720	15492120131835854200885910002071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002	712173	052108900000009999999999 01/05/21 31/05/21 0000000 089 9999999999
562-006-00002311-58	0,00	36,07	5622115404074712	Sred. solidar. za V 2021
03.06.21 BOLETUS RS DOO FOCA		4401410140003	712173	01/05/21 31/05/21 0000000 031 0000000000
562-010-00002075-85	0,00	35,60	5622115404066345	DOPRINOSI ZA SOLIDARNOST ZA 5/21
03.06.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD		4401062860005	712173	01/05/21 31/05/21 0000000 008 0000000000
338-900-22013206-29	0,00	35,44	5622115404061652	33890022013206294403462520001071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001		4403462520001	712173	052111900000009999999999 01/05/21 31/05/21 0000000 119 9999999999
154-921-20131835-85	0,00	34,89	5622115404062027	15492120131835854200824880038071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038	712173	052100200000009999999999 01/05/21 31/05/21 0000000 002 9999999999
567-343-11000289-91	0,00	34,75	5622115404089608	56734311000289914400358180003071217301052131
03.06.21 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.4400358180003		4400358180003	712173	052100500000000000000000 01/05/21 31/05/21 0000000 005 0000000000
161-000-00107514-91	0,00	34,72	5622115404074236	16100000107514914200781540009071217301052131
03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009		4402553460005	712173	052108900000009999999999 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04	0,00	34,60	5622115404075571	55179022204066044200824880003071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003		4402553460005	712173	052108800000009999999999 01/05/21 31/05/21 0000000 088 9999999999
338-720-22001413-93	0,00	34,52	5622115404074440	33872022001413934201580690165071217301052131
03.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165		4201580690165	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000005
554-001-00005644-27	0,00	34,12	5622115404050849	55400100005644274404590490006071217303062103
03.06.21 NOVI ZITOPROMET DOONIKOLE TESLE 10 Bijeljina		4404590490006	712173	062100500000000000000000 03/06/21 03/06/21 0000000 005 0000000000
551-790-22204066-04	0,00	32,53	5622115404076790	55179022204066044200095780001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001		4402553460005	712173	052108900000009999999999 01/05/21 31/05/21 0000000 089 9999999999

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				
338-720-22001413-93 03.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	32,43	5622115404061568 4201580690092	33872022001413934201580690092071217301052131 05210050000000000000000005 712173 01/05/21 31/05/21 0000000 005 0000000005
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	31,43	5622115404061368 I4200936090005	33890022013206294200936090005071217301052131 05210890000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-099-81398001-14 03.06.21 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	30,51	5622115404056878 4502487710008	DOPRINOS ZA SOLIDARNOST - 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	30,42	5622115404061591 I4200936090005	33890022013206294200936090005071217301052131 05210780000000099999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
338-720-22001413-93 03.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	30,30	5622115404049313 4201580690181	33872022001413934201580690181071217301052131 05211070000000000000000005 712173 01/05/21 31/05/21 0000000 107 0000000005
194-106-13052001-32 03.06.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	30,28	5622115404087659 4401189930002	19410613052001324401189930002071217301052131 05210670000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
567-241-25000309-15 03.06.21 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	30,08	5622115404050947 4502404520008	56724125000309154502404520008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	30,06	5622115404061733 I4403462520001	33890022013206294403462520001071217301052131 05210280000000099999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	29,86	5622115404075444 I4200095780001	55179022204066044200095780001071217301052131 05210850000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	29,62	5622115404061362 I4200308360001	33890022013206294200308360001071217301052131 05210850000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
338-720-22001413-93 03.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	28,84	5622115404061558 4201580690157	33872022001413934201580690157071217301052131 05210740000000000000000005 712173 01/05/21 31/05/21 0000000 074 0000000005
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,81	5622115404061147 I4200872000007	33890022013206294200872000007071217301052131 05210850000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,84	5622115404062019 4402553460005	15492120131835854402553460005071217301052131 05210880000000099999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,77	5622115404062129 4402865780007	15492120131835854402865780007071217301052131 05210020000000099999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	26,63	5622115404061753 I4200539410001	33890022013206294200539410001071217301052131 05210850000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
567-253-11000175-90 03.06.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	26,56	5622115404088987 A4404119760001	56725311000175904404119760001071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,51	5622115404062033 4200824880038	15492120131835854200824880038071217301052131 05210890000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.06.2021

Izvod: 124

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				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,40	5622115404061666	33890022013206294403462520001071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	26,18	5622115404061782	33890022013206294200057260002071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,16	5622115404062157	33890022013206294200936090005071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	26,16	5622115404061755	33890022013206294200071920007071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	25,83	5622115404075339	55179022204066044200749650005071217301052131 052100200000009068013078 712173 01/05/21 31/05/21 0000000 002 9068013078
562-099-00018306-90 03.06.21 BUNIC-COMPANY DOO	0,00	25,73	5622115404068238	Fond Solidarnosti za 05/21 4400902740000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	25,70	5622115404061363	33890022013206294200308360001071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
338-720-22001413-93 03.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	25,26	5622115404073924	33872022001413934201580690211071217301052131 052102700000000000000005 712173 01/05/21 31/05/21 0000000 027 0000000005
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,07	5622115404076392	55179022204066044201544380001071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,53	5622115404076301	55179022204066044201544380001071217301052131 052100100000009999999999 712173 01/05/21 31/05/21 0000000 001 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	24,47	5622115404076409	55179022204066044200749650005071217301052131 052109400000009068013078 712173 01/05/21 31/05/21 0000000 094 9068013078
338-350-22574881-72 03.06.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	24,36	5622115404087667	33835022574881724509807660009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-301-82000002-72 03.06.21 OPSTINA KOZARSKA DUBICA..	0,00	24,34	5622115404088416	56730182000002724400727720009071217301042130 042100700000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
554-004-00300001-91 03.06.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	24,22	5622115404076916	55400400300001914401327750002078731101052131 052101200000000000000000 787311 01/05/21 31/05/21 0000000 012 0000000000
562-099-80987150-85 03.06.21 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007	0,00	23,91	5622115404083687/0	FOND SOLID 712173 03/06/21 03/06/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,81	5622115404062077	33890022013206294200872000007071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
567-241-11000697-82 03.06.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	23,62	5622115404063380	56724111000697824403113270006071217301052131 052100200000000000000000 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				
567-323-11000133-84 03.06.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	23,39	5622115404063379 4402972600003	56732311000133844402972600003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-120-80008956-67 03.06.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	23,37	5622115404059818 4401215950009	PLATE 05/2021 712173 01/05/21 31/05/21 0000000 075 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,95	5622115404061987 I4200872000007	33890022013206294200872000007071217301052131 05211030000000999999999999999999 712173 01/05/21 31/05/21 0000000 103 9999999999
562-006-81190127-21 03.06.21 JKP RAD D.O.O KALINOVIK	0,00	22,88	5622115404066268 4403710870006	poseban doprinos solidarnosti za mjesec maj 2021. 712173 01/05/21 31/05/21 0000000 046 0000000000
562-099-00006875-45 03.06.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	22,79	5622115404069496/0 4401317440005	UPL ZA FOND 712173 01/05/21 31/05/21 0000000 055 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,77	5622115404061864 I4200872000007	33890022013206294200872000007071217301052131 0521028000000009999999999999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,76	5622115404062194 I4403462520001	33890022013206294403462520001071217301052131 0521074000000009999999999999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,72	5622115404061942 4402889700004	15492120131835854402889700004071217301052131 0521005000000009999999999999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,50	5622115404075235 I4201544380001	55179022204066044201544380001071217301052131 0521094000000009999999999999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	22,46	5622115404061430 I4200803700005	33890022013206294200803700005071217301052131 0521002000000009999999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,64	5622115404061219 I4403462520001	33890022013206294403462520001071217301052131 0521015000000009999999999999999999 712173 01/05/21 31/05/21 0000000 015 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	21,56	5622115404061280 I4200308360001	33890022013206294200308360001071217301052131 0521094000000009999999999999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,54	5622115404062195 I4403462520001	33890022013206294403462520001071217301052131 0521094000000009999999999999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
551-700-22044639-23 03.06.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	21,17	5622115404050434 4503716110008	55170022044639234503716110008071217301052131 0521069000000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
562-100-80005243-61 03.06.21 GROSSOPTIC DOO B LUKA	0,00	21,15	5622115404055362 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00000747-47 03.06.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	21,14	5622115404046579 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/05/21 31/05/21 0000000 005 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,07	5622115404061840 I4403462520001	33890022013206294403462520001071217301052131 0521031000000099999999999999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
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				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,96	5622115404061367	33890022013206294200936090005071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-099-81551798-52 03.06.21 CODEBLUESTUDIO DOO	0,00	20,90	5622115404055836	DOPRINOS ZA SOLIDARNOST 4404223740004 712173 01/05/21 31/05/21 0000000 002 0000000000
567-603-11000054-84 03.06.21 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL 4401149040004	0,00	20,90	5622115404088870	56760311000054844401149040004071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,68	5622115404076487	55179022204066044201544380001071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,57	5622115404061643	33890022013206294403462520001071217301052131 052106700000009999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
562-011-00001922-10 03.06.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	20,40	5622115404080857/0	TAKSA 4504407530007 712173 01/05/21 31/05/21 0000000 013 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	20,35	5622115404061790	33890022013206294200803700005071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,18	5622115404076682	55179022204066044201544380001071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
562-008-00002997-36 03.06.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	20,16	5622115404055665	obustava na plate za fond sol. 02/18 712173 01/05/21 31/05/21 0000000 136 0000000000
551-008-00021558-02 03.06.21 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N 4401848640009	0,00	20,11	5622115404062931	55100800021558024401848640009071217301052131 052102500000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	20,10	5622115404074082	16100000107514914200862970008071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
567-120-99000001-98 03.06.21 TN-GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622115404050649	56712099000001982603949112288071217302062102 062105600000000000000000 712173 02/06/21 02/06/21 0000000 056 0000000000
562-100-80000519-71 03.06.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 74401727340008	0,00	19,85	5622115404045989/0	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,76	5622115404075590	55179022204066044201544380001071217301052131 052110200000009999999999 712173 01/05/21 31/05/21 0000000 102 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	19,67	5622115404074218	16100000107514914200862970008071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
562-099-00006908-43 03.06.21 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007	0,00	19,50	5622115404040984/0	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 043 0000000000
551-450-22644314-85 03.06.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	19,19	5622115404075128	55145022644314854403780490006071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
513.435,95	0,00	14.353,86		527.789,81

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,12	5622115404062026 4402182030002	15492120131835854402182030002071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
567-162-11002424-33 03.06.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	19,00	5622115404089676 4401761520007	56716211002424334401761520007071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
552-000-18278057-89 03.06.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	18,88	5622115404075148 4404339880008	55200018278057894404339880008071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
199-562-00513217-63 03.06.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	18,73	5622115404049329 4403194090007	19956200513217634403194090007071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000005
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,73	5622115404062181 I4200936090005	33890022013206294200936090005071217301052131 0521067000000009999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,60	5622115404061656 I4200071920007	33890022013206294200071920007071217301052131 0521078000000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,55	5622115404075949 I4200824880003	55179022204066044200824880003071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,44	5622115404074216 I24EI4200334950003	1610000107514914200334950003071217301052131 0521067000000009999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,11	5622115404061765 I4200872000007	33890022013206294200872000007071217301052131 0521107000000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
551-790-22223580-50 03.06.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	18,05	5622115404075249 I4404297430007	55179022223580504404297430007071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,64	5622115404060736 4402992540007	15492120131835854402992540007071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,57	5622115404076294 I4201544380001	55179022204066044201544380001071217301052131 0521027000000009999999999 712173 01/05/21 31/05/21 0000000 027 9999999999
338-410-22004362-34 03.06.21 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	17,55	5622115404061581 4402264780000	33841022004362344402264780000071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00007080-12 03.06.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC	0,00	17,30	5622115404067075/0 GR4401192130009	UPLATA DOPRINOSA ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 067 0000000000
562-007-81605268-29 03.06.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	17,25	5622115404055705 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 011 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,25	5622115404062122 4402889700004	15492120131835854402889700004071217301052131 0521074000000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,09	5622115404062031 4402992540007	15492120131835854402992540007071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999

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				
551-019-00005618-44 03.06.21 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	17,07	5622115404050212 4401308370002	55101900005618444401308370002071217301032131 03211020000000000000000000000000 712173 01/03/21 31/03/21 0000000 102 0000000000
551-019-00008401-37 03.06.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	16,99	5622115404075608 4401339090008	55101900008401374401339090008071217301052131 05210550000000000000000000000000 712173 01/05/21 31/05/21 0000000 055 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	16,81	5622115404075221 SA14201544380001	55179022204066044201544380001071217301052131 05210890000000009999999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	16,80	5622115404075572 SA14227521460007	55179022204066044227521460007071217301052131 05210020000000009999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,75	5622115404061669 I4403462520001	33890022013206294403462520001071217301052131 05210750000000009999999999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,57	5622115404062130 4200885910002	15492120131835854200885910002071217301052131 05210850000000009999999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,47	5622115404061655 I4403462520001	33890022013206294403462520001071217301052131 05210780000000009999999999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,13	5622115404061238 I4200803700005	33890022013206294200803700005071217301052131 05210080000000009999999999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	16,10	5622115404075328 SA14201544380001	55179022204066044201544380001071217301052131 05210970000000009999999999999999 712173 01/05/21 31/05/21 0000000 097 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,10	5622115404061938 4200824880038	15492120131835854200824880038071217301052131 05211070000000009999999999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
551-720-22047767-38 03.06.21 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA I4404503600003	0,00	16,08	5622115404051139 I4404503600003	55172022047767384404503600003071217301052130 06210020000000000000000000000000 712173 01/05/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201071380009	0,00	16,00	5622115404074320 124E14201071380009	16100000107514914201071380009071217301052131 05210020000000009002198339 712173 01/05/21 31/05/21 0000000 002 9002198339
562-012-81318665-76 03.06.21 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	15,71	5622115404055736 4507921450003	Poseban doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 041 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	15,66	5622115404061146 I4200057260002	33890022013206294200057260002071217301052131 05211070000000009999999999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
562-099-00003463-96 03.06.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4401190430005	0,00	15,55	5622115404080250/0 4401190430005	dop za sol 712173 01/05/21 31/05/21 0000000 067 0000000000
554-006-00012404-66 03.06.21 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	15,44	5622115404050919 4404089160004	55400600012404664404089160004071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-463-25000219-77 03.06.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	15,30	5622115404051637 4509039660002	56746325000219774509039660002071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 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				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	15,28	5622115404061286	33890022013206294200539410001071217301052131 0521089000000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,20	5622115404061789	33890022013206294200803700005071217301052131 0521005000000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	15,02	5622115404074141	1610000107514914201357350000071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	14,91	5622115404075471	55179022204066044201544380001071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	14,84	5622115404073320	1610000107514914200781540009071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
562-010-00001312-46 03.06.21 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	14,78	5622115404086451/0	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,55	5622115404061434	33890022013206294200936090005071217301052131 0521094000000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	14,43	5622115404074120	1610000107514914201077230009071217301052131 0521094000000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
562-099-00014298-86 03.06.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CF4504007270006	0,00	14,42	5622115404068073/0	SRED SOL 712173 01/06/21 30/06/21 0000000 025 0000000000
154-160-20097670-92 03.06.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	14,38	5622115404048502	15416020097670924201234190016071217302062102 0621002000000000000000000 712173 02/06/21 02/06/21 0000000 002 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	14,01	5622115404062042	15492120131835854200885910002071217301052131 0521002000000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	14,00	5622115404061516	33890022013206294200539410001071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	13,79	5622115404061945	15492120131835854200824880038071217301052131 0521028000000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,71	5622115404061748	33890022013206294403462520001071217301052131 0521102000000009999999999 712173 01/05/21 31/05/21 0000000 102 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	13,61	5622115404061939	15492120131835854200824880038071217301052131 0521005000000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	13,59	5622115404061308	33890022013206294402491500005071217301052131 0521089000000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	13,37	5622115404076807	55179022204066044200749650005071217301052131 0521005000000009068013078 712173 01/05/21 31/05/21 0000000 005 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,32	5622115404062070	33890022013206294200071920023071217301052131 0521094000000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,31	5622115404062025	15492120131835854200957250002071217301052131 0521089000000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
555-100-00405470-35 03.06.21 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	13,05	5622115404051623	55510000405470354404366690008071217301042130 0421002000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001078-73 03.06.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA 4502351650001	0,00	13,00	5622115404077631	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	12,99	5622115404076407	55179022204066044200824880003071217301052131 0521002000000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,76	5622115404076305	55179022204066044201544380001071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,68	5622115404076045	55179022204066044200095780001071217301052131 0521094000000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,48	5622115404076394	55179022204066044201544380001071217301052131 0521015000000009999999999 712173 01/05/21 31/05/21 0000000 015 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	12,38	5622115404061533	33890022013206294200145980007071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201555820003	0,00	12,04	5622115404074069	1610000107514914201555820003071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200334950003	0,00	12,03	5622115404074226	1610000107514914200334950003071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
567-353-11000163-76 03.06.21 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,03	5622115404050662	56735311000163764402691000007071217303062103 0621095000000000000000000 712173 03/06/21 03/06/21 0000000 095 0000000000
555-700-00485538-91 03.06.21 MEGA KOP D.O.O.	0,00	12,00	5622115404076650	55570000485538914404584920007071217301052131 0521089000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622115404061732	33890022013206294200872000007071217301052131 0521075000000009999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
551-450-22314830-10 03.06.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403260220006	0,00	11,98	5622115404089550	55145022314830104403260220006071217301052131 0521119000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-323-11000410-29 03.06.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	11,93	5622115404063234	56732311000410294401022990003071217301052131 0521008000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5622115404060726 4403098880005	15492120131835854403098880005071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
555-007-00022135-06 03.06.21 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	11,87	5622115404075651 4400809880004	55500700022135064400809880004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,81	5622115404062126 4200885910002	15492120131835854200885910002071217301052131 05211190000000099999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
562-011-81245403-12 03.06.21 PILANA KOJIC D.O.O.	0,00	11,80	5622115404055771 4403824610004	fond solidarnosti 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-81384380-40 03.06.21 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM	0,00	11,80	5622115404066014/0 4510215170007	SOLIDAR. 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,80	5622115404076688 A14201544380001	55179022204066044201544380001071217301052131 05210410000000999999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,76	5622115404074235 124E14200862970008	16100000107514914200862970008071217301052131 05210880000000999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,75	5622115404061754 I4200936090005	33890022013206294200936090005071217301052131 05210280000000999999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,74	5622115404061517 I4200539410001	33890022013206294200539410001071217301052131 05210020000000999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,74	5622115404061801 I4403462520001	33890022013206294403462520001071217301052131 05210910000000999999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,71	5622115404062074 I4403462520001	33890022013206294403462520001071217301052131 05211160000000999999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,56	5622115404061943 4402889700004	15492120131835854402889700004071217301052131 05210850000000999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,56	5622115404061433 I4200936090005	33890022013206294200936090005071217301052131 05210750000000999999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,54	5622115404076402 A14200824880003	55179022204066044200824880003071217301052131 05211190000000999999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
567-483-11000569-54 03.06.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA	0,00	11,34	5622115404063372 24400551340000	56748311000569544400551340000071217301052131 05210850000000105310521 712173 01/05/21 31/05/21 0000000 085 0105310521
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,23	5622115404061941 4403098880005	15492120131835854403098880005071217301052131 05210850000000999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,17	5622115404061359 I4200071920023	33890022013206294200071920023071217301052131 05210780000000999999999999 712173 01/05/21 31/05/21 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-470-22066355-77	0,00	10,24	5622115404050131	55147022066355774272027480050071217301062130 06210080000000000000000000
03.06.21	SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	4272027480050		712173 01/06/21 30/06/21 0000000 008 0000000006
554-001-00000080-35	0,00	10,22	5622115404076956	55400100000080354400330090009071217301052131 05210050000000000000000000
03.06.21	Opstinska Boracka organizacija Bijeljina	4400330090009		712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-00107514-91	0,00	10,19	5622115404074075	16100000107514914200760460005071217301052131 05210880000000009999999999
03.06.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EI4200760460005		712173 01/05/21 31/05/21 0000000 088 9999999999
338-900-22013206-29	0,00	10,13	5622115404061540	33890022013206294200936090005071217301052131 05210530000000009999999999
03.06.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200936090005		712173 01/05/21 31/05/21 0000000 053 9999999999
562-006-81239344-04	0,00	10,11	5622115404078071/0	doprinos solidarnosti za 5/2021
03.06.21	VATROGASNO DRUSTVO RUDO CARA DUSANA BR	18 73:4403811630006		712173 01/05/21 31/05/21 0000000 080 0000000000
551-790-22204066-04	0,00	10,10	5622115404076393	55179022204066044201544380001071217301052131 05211090000000009999999999
03.06.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/05/21 31/05/21 0000000 109 9999999999
161-085-00081800-27	0,00	10,01	5622115404048418	16108500081800274500817960003071217301052131 05211190000000000000000000
03.06.21	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ	BB4500817960003		712173 01/05/21 31/05/21 0000000 119 0000000000
154-921-20131835-85	0,00	9,95	5622115404062045	15492120131835854402182030002071217301052131 05210940000000009999999999
03.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402182030002		712173 01/05/21 31/05/21 0000000 094 9999999999
551-014-00008297-12	0,00	9,91	5622115404050294	55101400008297124401202460002071217301052131 05210670000000000000000000
03.06.21	ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB	MRK:4401202460002		712173 01/05/21 31/05/21 0000000 067 0000000000
161-000-00107514-91	0,00	9,91	5622115404074129	16100000107514914200781540009071217301052131 05210850000000009999999999
03.06.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EI4200781540009		712173 01/05/21 31/05/21 0000000 085 9999999999
338-900-22013206-29	0,00	9,91	5622115404061586	33890022013206294201442540004071217301052131 05210890000000009999999999
03.06.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4201442540004		712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04	0,00	9,89	5622115404075567	55179022204066044201544380001071217301052131 05210080000000009999999999
03.06.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4201544380001		712173 01/05/21 31/05/21 0000000 008 9999999999
161-000-00107514-91	0,00	9,85	5622115404073829	16100000107514914201101550001071217301052131 05210850000000009999999999
03.06.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EI4201101550001		712173 01/05/21 31/05/21 0000000 085 9999999999
338-900-22013206-29	0,00	9,84	5622115404062164	33890022013206294403462520001071217301052131 05210800000000009999999999
03.06.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		712173 01/05/21 31/05/21 0000000 080 9999999999
551-790-22204066-04	0,00	9,76	5622115404076800	55179022204066044200095780001071217301052131 05210880000000009999999999
03.06.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	SAI4200095780001		712173 01/05/21 31/05/21 0000000 088 9999999999
161-000-00107514-91	0,00	9,72	5622115404074208	16100000107514914200334950003071217301052131 05210890000000009999999999
03.06.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EI4200334950003		712173 01/05/21 31/05/21 0000000 089 9999999999
161-000-00107514-91	0,00	9,67	5622115404074128	16100000107514914201229350005071217301052131 05210940000000009999999999
03.06.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EI4201229350005		712173 01/05/21 31/05/21 0000000 094 9999999999

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				
567-363-11000223-85 03.06.21 ELI S DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,67	5622115404088638 4404403640008	56736311000223854404403640008071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	9,65	5622115404076775 SAI4201544380001	55179022204066044201544380001071217301052131 0521067000000009999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
555-000-00312665-13 03.06.21 DOO FARMA TREND DVOROVI	0,00	9,63	5622115404051509 4404121310005	55500000312665134404121310005071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,47	5622115404062119 I4402491500005	33890022013206294402491500005071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	9,44	5622115404075682 SAI4201544380001	55179022204066044201544380001071217301052131 0521013000000009999999999 712173 01/05/21 31/05/21 0000000 013 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,40	5622115404061296 I4200161160001	33890022013206294200161160001071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-007-81521830-83 03.06.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	9,38	5622115404057680/0 SV4506815560006	UPLATA DOPR ZA SOLID MAJ 2021 712173 01/05/21 31/05/21 0000000 135 0000000000
552-006-15099313-54 03.06.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	9,36	5622115404050814 NEV4403328980004	55200615099313544403328980004071217301052131 05210690000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200824880003	0,00	9,33	5622115404076398 SAI4200824880003	55179022204066044200824880003071217301052131 0521094000000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,24	5622115404061605 I4403462520001	33890022013206294403462520001071217301052131 0521097000000009999999999 712173 01/05/21 31/05/21 0000000 097 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,23	5622115404061698 I4403462520001	33890022013206294403462520001071217301052131 0521041000000009999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622115404062018 4402182030002	15492120131835854402182030002071217301052131 0521116000000009999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
154-580-20093750-02 03.06.21 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,14	5622115404049146 4404050620008	15458020093750024404050620008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	9,12	5622115404074127 124EI4201101550001	16100000107514914201101550001071217301052131 0521075000000009999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,05	5622115404061721 I4200071920007	33890022013206294200071920007071217301052131 0521041000000009999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
572-286-00004369-93 03.06.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	9,05	5622115404075375 T4507881560005	57228600004369934507881560005071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-200-00463580-61 03.06.21 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	9,03	5622115404051715 4401204160006	55520000463580614401204160006071217301052131 05210670000000000000000000 712173 01/05/21 31/05/21 0000000 067 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				
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5622115404060735 4402889700004	15492120131835854402889700004071217301052131 052102500000009999999999 712173 01/05/21 31/05/21 0000000 025 999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,94	5622115404062197 I4200071920007	33890022013206294200071920007071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,82	5622115404062207 I4200936090005	33890022013206294200936090005071217301052131 052102700000009999999999 712173 01/05/21 31/05/21 0000000 027 999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,79	5622115404075358 SA14201544380001	55179022204066044201544380001071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,78	5622115404061796 I4200782430002	33890022013206294200782430002071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,77	5622115404076171 SA14201544380001	55179022204066044201544380001071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	8,70	5622115404074018 124EI4201229350005	1610000107514914201229350005071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	8,68	5622115404074121 124EI4201077230009	1610000107514914201077230009071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,68	5622115404062198 I4200936090005	33890022013206294200936090005071217301052131 052102500000009999999999 712173 01/05/21 31/05/21 0000000 025 999999999
562-099-81401361-22 03.06.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	8,64	5622115404067703 LU4510302650007	uplata doprinosa za fond solidarnosti 712173 01/04/21 30/04/21 0000000 002 000000000
161-000-02339600-34 03.06.21 ALU PLAN PROJEKT DOO PRIJEDORBREZICANI BB79000F4404556120003	0,00	8,60	5622115404048316 BB79000F4404556120003	16100002339600344404556120003071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	8,58	5622115404074229 124EI4201101550001	1610000107514914201101550001071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 999999999
154-360-20055830-91 03.06.21 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	8,56	5622115404048527 4403797890008	15436020055830914403797890008071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,49	5622115404075215 SA14201544380001	55179022204066044201544380001071217301052131 052106100000009999999999 712173 01/05/21 31/05/21 0000000 061 999999999
562-009-80958293-80 03.06.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	8,46	5622115404078231 4403257430008	solidarnost maj 2021 712173 01/05/21 31/05/21 0000000 015 000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,43	5622115404062180 I4200782430002	33890022013206294200782430002071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 999999999
552-026-00012200-19 03.06.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV\4503932160001	0,00	8,40	5622115404050929 4503932160001	55202600012200194503932160001071217301052131 052100900000000000000000 712173 01/05/21 31/05/21 0000000 009 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,37	5622115404062029 4402889700004	15492120131835854402889700004071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,28	5622115404061432 I4200936090005	33890022013206294200936090005071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
562-005-81494600-03 03.06.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	8,28	5622115404070823/0 4510834580007	dopr solid 05/21 712173 01/05/21 31/05/21 0000000 010 0000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	8,19	5622115404074217 124EI4201101550001	16100000107514914201101550001071217301052131 052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	8,16	5622115404074227 124EI4201101550001	16100000107514914201101550001071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-099-81324973-72 03.06.21 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	8,15	5622115404039590 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000153-25 03.06.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,13	5622115404088997 4403183300000	56732111000153254403183300000071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00000182-45 03.06.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	8,12	5622115404083150/0 4400898020005	DOP ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
551-490-22114790-68 03.06.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	8,06	5622115404050209 4502032550002	55149022114790684502032550002071217301052131 052100700000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
567-241-25001530-38 03.06.21 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB.4510997700000	0,00	7,98	5622115404050564 4510997700000	56724125001530384510997700000071217301012130 062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,97	5622115404062050 4200885910002	15492120131835854200885910002071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5622115404062023 4402889700004	15492120131835854402889700004071217301052131 052105300000009999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	7,81	5622115404074077 124EI4201357350000	16100000107514914201357350000071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-099-80904839-56 03.06.21 SV COMPANY DOO LAKTASI	0,00	7,80	5622115404057985 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 05/21 712173 01/05/21 31/05/21 0000000 056 0000000
562-009-00002787-35 03.06.21 GOLD TR JOVANOVIC MLADEN S.P. NEMANJINA BB 7542 4500838450005	0,00	7,80	5622115404081237/0 7542 4500838450005	FOND SOLIDAR 712173 01/01/21 30/06/21 0000000 015 0000000000
572-336-00001841-86 03.06.21 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV(4403851000005	0,00	7,80	5622115404089488 4403851000005	57233600001841864403851000005071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	7,79	5622115404076801 SA14200095780001	55179022204066044200095780001071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
513.435,95	0,00	14.353,86		527.789,81

Izvjestaj o promjenama na racunu
na dan: 03.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,76	5622115404061167	33890022013206294200803700005071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	7,76	5622115404074070	16100000107514914201555820003071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,74	5622115404076668	55179022204066044201544380001071217301052131 052108000000009999999999 712173 01/05/21 31/05/21 0000000 080 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,68	5622115404061712	33890022013206294200071920023071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,61	5622115404076399	55179022204066044201544380001071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,58	5622115404076417	55179022204066044201544380001071217301052131 052101100000009999999999 712173 01/05/21 31/05/21 0000000 011 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200894820008	0,00	7,53	5622115404074078	16100000107514914200894820008071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
161-000-02397100-97 03.06.21 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA(4404595020008	0,00	7,52	5622115404060619	16100002397100974404595020008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-030-00000563-14 03.06.21 TELERING DOODUNAVSKA 1CBANJA LUKA 4402548200003	0,00	7,40	5622115404062901	57103000000563144402548200003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,39	5622115404061594	33890022013206294200872000007071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,37	5622115404075683	55179022204066044201544380001071217301052131 052104100000009999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
161-045-00283700-15 03.06.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI 4402371940001	0,00	7,35	5622115404048701	16104500283700154402371940001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	7,34	5622115404060733	15492120131835854402889700004071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,29	5622115404061169	33890022013206294200803700005071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	7,24	5622115404076291	55179022204066044403205390008071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622115404061585	33890022013206294402491500005071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	7,20	5622115404074139	16100000107514914200862970008071217301052131 0521094000000099999999999
				712173 01/05/21 31/05/21 0000000 094 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,18	5622115404061539	33890022013206294200936090005071217301052131 0521064000000099999999999
				712173 01/05/21 31/05/21 0000000 064 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	7,18	5622115404062028	15492120131835854200824880038071217301052131 0521094000000099999999999
				712173 01/05/21 31/05/21 0000000 094 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,16	5622115404061872	33890022013206294200782430002071217301052131 0521089000000099999999999
				712173 01/05/21 31/05/21 0000000 089 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,08	5622115404074076	16100000107514914200760460005071217301052131 0521089000000099999999999
				712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22222581-40 03.06.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	7,06	5622115404076709	55179022222581404440440920002071217301052131 0521008000000000000000000
				712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22201853-47 03.06.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007	0,00	7,06	5622115404062866	55179022201853474402159990007071217301052131 0521002000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81412332-89 03.06.21 ZU APOTEKA ROSULJE BANJA LUKA 4404206570006	0,00	6,87	5622115404037560	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 05/21.
				712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,87	5622115404061975	33890022013206294403462520001071217301052131 0521061000000099999999999
				712173 01/05/21 31/05/21 0000000 061 9999999999
571-060-00000480-54 03.06.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	6,84	5622115404088312	57106000000480544401196040004071217301052131 0521067000000000000000000
				712173 01/05/21 31/05/21 0000000 067 0000000000
562-011-00002386-73 03.06.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	6,82	5622115404078204/0	FOND SOLID
				712173 01/05/21 31/05/21 0000000 064 0000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,76	5622115404074140	16100000107514914200760460005071217301052131 0521085000000099999999999
				712173 01/05/21 31/05/21 0000000 085 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,75	5622115404076841	55179022204066044201544380001071217301052131 0521085000000099999999999
				712173 01/05/21 31/05/21 0000000 085 9999999999
562-012-80897894-31 03.06.21 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI4402568650005	0,00	6,75	5622115404045923/0	uplat aza fond slidarnosti za maj
				712173 01/05/21 31/05/21 0000000 078 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,73	5622115404061654	33890022013206294402491500005071217301052131 0521085000000099999999999
				712173 01/05/21 31/05/21 0000000 085 9999999999
161-045-00292200-26 03.06.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C4400074820002	0,00	6,72	5622115404048094	16104500292200264400074820002071217301052131 0521028000000000000000000
				712173 01/05/21 31/05/21 0000000 028 0000000000
552-025-00022504-02 03.06.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	6,69	5622115404076612	55202500022504024600252400020071217301052131 0521005000000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002268-92	0,00	6,69	5622115404057415/0	fond solidarn
03.06.21 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005				712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000002-02	0,00	6,68	5622115404089627	56736325000002024501904710001071217301052131
03.06.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001				05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
338-900-22013206-29	0,00	6,68	5622115404061956	33890022013206294403462520001071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				05210270000000099999999999999999 712173 01/05/21 31/05/21 0000000 027 9999999999
554-002-00000644-40	0,00	6,67	5622115404063162	55400200000644404402689950006071217301052131
03.06.21 DOO XDGTrnova			4402689950006	05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
161-000-00107514-91	0,00	6,60	5622115404073314	16100000107514914200862970008071217301052131
03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				05210280000000099999999999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
562-100-80005932-31	0,00	6,60	5622115404079841/0	06/21
03.06.21 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001				712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22206705-41	0,00	6,56	5622115404075263	55179022206705414402861280000071217301052131
03.06.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-009-00011373-05	0,00	6,56	5622115404050924	55400900011373054403746800004071217303062103
03.06.21 GSDdoo ModricaModrica			4403746800004	06210640000000000000000000000000 712173 03/06/21 03/06/21 0000000 064 0000000000
194-110-12509001-12	0,00	6,52	5622115404087635	19411012509001124401789960002071217301052131
03.06.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-900-22013206-29	0,00	6,51	5622115404061297	33890022013206294200071920007071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				05210910000000099999999999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
562-011-00002753-39	0,00	6,50	5622115404059404/0	TAKSA
03.06.21 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR.4400486260001				712173 01/05/21 31/05/21 0000000 013 0000000000
154-360-20010636-67	0,00	6,44	5622115404062219	15436020010636674209159190049071217301052131
03.06.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-900-22013206-29	0,00	6,29	5622115404061311	33890022013206294200872000007071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				05210060000000099999999999999999 712173 01/05/21 31/05/21 0000000 006 9999999999
161-000-00107514-91	0,00	6,23	5622115404074323	16100000107514914200334950003071217301052131
03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				05211070000000099999999999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
562-005-81514390-94	0,00	6,21	5622115404080506/0	sol fond
03.06.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009				712173 01/05/21 31/05/21 0000000 027 0000000000
551-790-22204066-04	0,00	6,21	5622115404076805	55179022204066044227521460007071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007				05210610000000099999999999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
551-790-22204066-04	0,00	6,19	5622115404076297	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				05211190000000099999999999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 03.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00637100-25 03.06.21 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	6,15	5622115404087231 4403388960002	16104500637100254403388960002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,14	5622115404061374 I4403462520001	33890022013206294403462520001071217301052131 0521007000000099999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
562-099-81450814-73 03.06.21 SINIKOM DOO LAKTASI	0,00	6,13	5622115404049807 4404273760006	Sredstva solidarnosti za MAJ 2021 712173 01/05/21 31/05/21 0000000 056 0000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,05	5622115404061295 I4200161160001	33890022013206294200161160001071217301052131 0521088000000099999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,05	5622115404061220 I4200071920007	33890022013206294200071920007071217301052131 0521100000000099999999999 712173 01/05/21 31/05/21 0000000 100 9999999999
567-253-25000327-52 03.06.21 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,00	5622115404089595 4510005010007	56725325000327524510005010007071217303062103 0621056000000000000000521 712173 03/06/21 03/06/21 0000000 056 0000000521
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,95	5622115404076683 SA14201544380001	55179022204066044201544380001071217301052131 0521074000000099999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,92	5622115404076186 SA14200824880003	55179022204066044200824880003071217301052131 0521028000000099999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
562-099-81460862-96 03.06.21 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL ;4404301300008	0,00	5,88	5622115404084340/0 ;4404301300008	SOLID 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
552-041-00022299-27 03.06.21 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	5,88	5622115404063723 4504053460006	55204100022299274504053460006071217301052131 0521015000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622115404061720 I4403462520001	33890022013206294403462520001071217301052131 0521069000000099999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,86	5622115404062048 4402889700004	15492120131835854402889700004071217301052131 0521046000000099999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,84	5622115404061520 I4200936090005	33890022013206294200936090005071217301052131 0521099000000099999999999 712173 01/05/21 31/05/21 0000000 099 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622115404062043 4402992540007	15492120131835854402992540007071217301052131 0521080000000099999999999 712173 01/05/21 31/05/21 0000000 080 9999999999
552-026-00000401-11 03.06.21 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211;4400756400005	0,00	5,76	5622115404063841 ;4400756400005	55202600000401114400756400005071217301052131 0521011000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,74	5622115404075335 SA14200749650005	55179022204066044200749650005071217301052131 052103100000009068013078 712173 01/05/21 31/05/21 0000000 031 9068013078
161-045-00273600-51 03.06.21 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004	0,00	5,72	5622115404048672 4503202780004	16104500273600514503202780004071217301052131 0521075000000000000000000 712173 01/05/21 31/05/21 0000000 075 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				
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,71	5622115404075566	55179022204066044201544380001071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,71	5622115404075568	55179022204066044201544380001071217301052131 05211130000000099999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622115404075214	55179022204066044201544380001071217301052131 05210940000000099999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622115404061944 4402889700004	15492120131835854402889700004071217301052131 05210080000000099999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622115404075334	55179022204066044201544380001071217301052131 05210940000000099999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622115404076411	55179022204066044201544380001071217301052131 05211090000000099999999999 712173 01/05/21 31/05/21 0000000 109 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,61	5622115404075689	55179022204066044403205390008071217301052131 05210880000000099999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,59	5622115404061860	33890022013206294200161160001071217301052131 05210020000000099999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
555-300-00211192-90 03.06.21 KARTONGALANT DOO	0,00	5,59	5622115404076215 4400142760005	55530000211192904400142760005071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,57	5622115404076176	55179022204066044201544380001071217301052131 05210750000000099999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,56	5622115404062030 4402992540007	15492120131835854402992540007071217301052131 05210890000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,55	5622115404075472	55179022204066044200749650005071217301052131 0521119000000009068013078 712173 01/05/21 31/05/21 0000000 119 9068013078
562-099-00007161-60 03.06.21 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	5,54	5622115404068591/0	sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 067 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,52	5622115404061218	33890022013206294200071920023071217301052131 05210890000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-009-00001062-69 03.06.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,49	5622115404070182/0	doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000
567-353-11000181-22 03.06.21 LENATEKS DOO SRBACSRBACSRBAC	0,00	5,48	5622115404088747 4403889660009	56735311000181224403889660009071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-100-80031289-08 03.06.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	5,47	5622115404078049/0	SRED ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004755-49	0,00	5,45	5622115404078720	fond solidranosti 05/21
03.06.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/05/21 31/05/21 0000000 074 0000000000
551-001-00014023-58	0,00	5,40	5622115404076824	55100100014023584401675100003071217301052131
03.06.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA			4401675100003	712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04	0,00	5,40	5622115404075329	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/05/21 31/05/21 0000000 050 9999999999
562-099-81456040-12	0,00	5,40	5622115404081097/0	DOP ZA SOLID
03.06.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-81280322-16	0,00	5,39	5622115404064048/0	solidarnost
03.06.21 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/05/21 31/05/21 0000000 119 0000000000
154-921-20131835-85	0,00	5,35	5622115404062020	15492120131835854200957250002071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	712173 01/05/21 31/05/21 0000000 085 9999999999
551-490-22192937-76	0,00	5,32	5622115404089545	55149022192937764403281730004071217301052131
03.06.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85	0,00	5,32	5622115404062032	15492120131835854403098880005071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/05/21 31/05/21 0000000 059 9999999999
551-790-22204066-04	0,00	5,29	5622115404075445	55179022204066044200071920031071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	712173 01/05/21 31/05/21 0000000 089 9999999999
562-099-00012387-96	0,00	5,27	5622115404040756	UPLATA ZA SOLIDARNOST
03.06.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA			4504058000003	712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81376902-67	0,00	5,26	5622115404085421/0	SOPLID
03.06.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-80728853-87	0,00	5,26	5622115404046745	SREDSTVA SOLIDARNOSTI
03.06.21 TERA TR SP MILENA FILIPOVIC VIDOVANSKA 98 MODF			4500657310007	712173 01/05/21 31/05/21 0000000 064 0000000000
572-216-00000495-13	0,00	5,24	5622115404076437	57221600000495134508507570001071217301042130
03.06.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA			4508507570001	712173 01/04/21 30/04/21 0000000 008 0000000000
562-001-00000360-45	0,00	5,22	5622115404083341	DOP.ZA SOLID.ZA LIJ.DJ.U INOSTR.5/21
03.06.21 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/05/21 31/05/21 0000000 078 0000000000
154-921-20131835-85	0,00	5,21	5622115404062036	15492120131835854200824880038071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/05/21 31/05/21 0000000 078 9999999999
161-000-01451100-71	0,00	5,20	5622115404060601	16100001451100714403943890007071217301052131
03.06.21 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI			4403943890007	712173 01/05/21 31/05/21 0000000 119 0000000000
555-100-00460876-75	0,00	5,20	5622115404076361	55510000460876754511225180007071217301052131
03.06.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA			4511225180007	712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04	0,00	5,17	5622115404076165	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/05/21 31/05/21 0000000 103 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,16	5622115404062202	33890022013206294403462520001071217301052131 052104300000009999999999 712173 01/05/21 31/05/21 0000000 043 9999999999
161-000-00070900-32 03.06.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,16	5622115404087257	1610000070900324200552600057071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
562-011-80982188-77 03.06.21 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC(4507999640003	0,00	5,15	5622115404084517/0	dop za solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,14	5622115404061645	33890022013206294403462520001071217301052131 052100100000009999999999 712173 01/05/21 31/05/21 0000000 001 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,14	5622115404076678	55179022204066044403205390008071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
551-008-00006975-04 03.06.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008	0,00	5,09	5622115404062935	55100800006975044503512970008071217301052131 05210250000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,04	5622115404076831	55179022204066044200824880003071217301052131 052106400000009999999999 712173 01/05/21 31/05/21 0000000 064 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,02	5622115404061604	33890022013206294403462520001071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
562-099-00000316-31 03.06.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	5,01	5622115404084641	uplata doprinosa solidarnosti za 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00533543-31 03.06.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	5,00	5622115404063606	55500700533543314403473720002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	4,98	5622115404073319	16100000107514914200862970008071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,95	5622115404075589	55179022204066044201544380001071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622115404061371	33890022013206294200936090005071217301052131 052106900000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
567-483-11000204-82 03.06.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	4,92	5622115404063211	56748311000204824404106600005071217301052131 05210880000000105310521 712173 01/05/21 31/05/21 0000000 088 0105310521
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,90	5622115404061422	33890022013206294200071920007071217301052131 052106900000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,90	5622115404076425	55179022204066044201544380001071217301052131 052106900000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	4,85	5622115404060722	1549212013183584403098880005071217301052131 052109500000009999999999 712173 01/05/21 31/05/21 0000000 095 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,84	5622115404061443	33890022013206294403462520001071217301052131 052101300000009999999999 712173 01/05/21 31/05/21 0000000 013 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200071920031	0,00	4,81	5622115404075585	55179022204066044200071920031071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
567-363-25000406-51 03.06.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	4,81	5622115404050725	56736325000406514510074760000071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-80274514-16 03.06.21 SMART MONEY DOO	0,00	4,79	5622115404056093	DOPRINOS SOLIDARNOSTI 05/21 4402150930001 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	4,77	5622115404076296	55179022204066044201544380001071217301052131 052103300000009999999999 712173 01/05/21 31/05/21 0000000 033 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622115404061824	33890022013206294403462520001071217301052131 052105900000009999999999 712173 01/05/21 31/05/21 0000000 059 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622115404061512	33890022013206294403462520001071217301052131 052113500000009999999999 712173 01/05/21 31/05/21 0000000 135 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,70	5622115404062068	33890022013206294403462520001071217301052131 052105000000009999999999 712173 01/05/21 31/05/21 0000000 050 9999999999
567-241-25000322-73 03.06.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE Pl4508011280003	0,00	4,68	5622115404051111	56724125000322734508011280003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622115404062024	15492120131835854402889700004071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5622115404062022	15492120131835854402889700004071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
567-463-25001571-95 03.06.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	4,66	5622115404088410	56746325001571954503280150009071217303062103 06210750000000000000000000 712173 03/06/21 03/06/21 0000000 075 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622115404062035	15492120131835854200824880038071217301052131 052107500000009999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622115404062124	15492120131835854403098880005071217301052131 052103300000009999999999 712173 01/05/21 31/05/21 0000000 033 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,58	5622115404061360	33890022013206294200071920023071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	4,58	5622115404074212	16100000107514914200760460005071217301052131 052111600000009999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,54	5622115404074071	16100000107514914201555820003071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.06.2021

Izvod: 124

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				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,54	5622115404061511	33890022013206294200071920007071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
554-008-00011283-33 03.06.21 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,51	5622115404088277	55400800011283334403118070005071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-301-25000226-40 03.06.21 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	4,50	5622115404063461	56730125000226404502036030003071217303062130 062100700000000000000000 712173 03/06/21 30/06/21 0000000 007 0000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	4,48	5622115404073300	16100000107514914201101550001071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
567-570-11000051-61 03.06.21 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	4,44	5622115404088885	56757011000051614404616120008071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5622115404062039	15492120131835854403098880005071217301052131 052100700000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,37	5622115404076660	55179022204066044200824880003071217301052131 052111600000009999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,35	5622115404075217	55179022204066044201544380001071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,34	5622115404076666	55179022204066044201544380001071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	4,33	5622115404076047	55179022204066044227521460007071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	4,30	5622115404076046	55179022204066044201173030002071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622115404061948	15492120131835854200957250002071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,26	5622115404061435	33890022013206294200872000007071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,26	5622115404061874	33890022013206294200057260002071217301052131 052111600000009999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,22	5622115404062199	33890022013206294200145980007071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5622115404060727	15492120131835854403098880005071217301052131 052102500000009999999999 712173 01/05/21 31/05/21 0000000 025 9999999999

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				
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622115404061950 4402889700004	15492120131835854402889700004071217301052131 052100700000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
562-011-81490242-76 03.06.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	4,18	5622115404084920/0 4510820100002	dop za solid 712173 01/05/21 31/05/21 0000000 064 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,17	5622115404075327 SA14201544380001	55179022204066044201544380001071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
567-343-11000334-53 03.06.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	4,17	5622115404088983 4403015770009	56734311000334534403015770009071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,11	5622115404061713 I4403462520001	33890022013206294403462520001071217301052131 052109000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,10	5622115404076401 SA14201544380001	55179022204066044201544380001071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,08	5622115404075118 SA14201544380001	55179022204066044201544380001071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,07	5622115404061309 I4200308360001	33890022013206294200308360001071217301052131 052109100000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,07	5622115404075348 SA14201544380001	55179022204066044201544380001071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
567-603-11000075-21 03.06.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,07	5622115404088876 4401149120008	56760311000075214401149120008071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,07	5622115404076667 SA14201544380001	55179022204066044201544380001071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,06	5622115404061714 I4200308360001	33890022013206294200308360001071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
551-450-22643663-98 03.06.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV#4400443700008	0,00	4,03	5622115404050584 4400443700008	55145022643663984400443700008071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-100-00317783-32 03.06.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	4,02	5622115404063631 4510194660009	55510000317783324510194660009071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622115404061593 I4200936090005	33890022013206294200936090005071217301052131 052100700000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
562-099-00007294-49 03.06.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	4,01	5622115404071620/0 MR4503142270001	DOP ZA SOL 712173 01/05/21 31/05/21 0000000 067 0000000000
551-720-22044966-02 03.06.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	4,01	5622115404050281 4506941510006	55172022044966024506941510006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.06.2021

Izvod: 124

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				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,01	5622115404061370	33890022013206294200936090005071217301052131 0521138000000009999999999 712173 01/05/21 31/05/21 0000000 138 9999999999
551-720-22028902-82 03.06.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA LU4403306820003	0,00	3,99	5622115404063848	55172022028902824403306820003071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00005620-36 03.06.21 CHENY DOO, SVALE BB Prijedor Prijedor	0,00	3,99	5622115404050776 4401928320005	57226600005620364401928320005071217302062102 0621074000000000000000000 712173 02/06/21 02/06/21 0000000 074 0000000000
555-100-00423651-06 03.06.21 BAUSTATIK DOO BANJA LUKA	0,00	3,97	5622115404051420 4404398620001	55510000423651064404398620001071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622115404061513	33890022013206294403462520001071217301052131 0521095000000009999999999 712173 01/05/21 31/05/21 0000000 095 9999999999
562-003-81442214-22 03.06.21 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH IZUMOVA I4510539660007	0,00	3,96	5622115404075101/0	soildrarnost 1-6/2021 712173 01/01/21 30/06/21 0000000 119 0000000000
555-006-00304062-17 03.06.21 ZU SA DR RADEVIC ZVORNIK	0,00	3,93	5622115404051339 4403299190007	55500600304062174403299190007071217301052131 0521119000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
555-100-00434012-60 03.06.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,93	5622115404051712 4404442030004	55510000434012604404442030004071217301052131 0521008000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
571-200-00000220-85 03.06.21 LADICO DOO PRIJEDOR VOZDA KARADJORDJA BR. 17 PRIJEDOR I4403644800000	0,00	3,90	5622115404062914	57120000000220854403644800000071217303062103 0621074000000000000000000 712173 03/06/21 03/06/21 0000000 074 0000000000
551-720-22726408-48 03.06.21 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSKI I4506201820001	0,00	3,90	5622115404076493	55172022726408484506201820001071217301052131 0521075000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
555-000-00167772-35 03.06.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJINA I4501336210007	0,00	3,90	5622115404063363	55500000167772354501336210007071217301052131 0521005000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-107-11258952-72 03.06.21 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCIPAL I4506199150001	0,00	3,90	5622115404050436	55110711258952724506199150001071217301042130 06211020000000000000004621 712173 01/04/21 30/06/21 0000000 102 0000004621
562-012-81364754-34 03.06.21 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL I4404016870003	0,00	3,90	5622115404040677/0	doprinos solidarnosti 712173 01/05/21 31/05/21 0000000 094 0000000000
161-000-02075900-02 03.06.21 SEMESTA DOO LAKTASIMALO BLASKO BB	0,00	3,90	5622115404061033 4404353440002	16100002075900024404353440002071217301102031 1220056000000000000000000 712173 01/10/20 31/12/20 0000000 056 0000000000
551-720-22035501-73 03.06.21 ZU SPEC CENTAR DR JELENA M BANJA LUKA JEJREJSKA I4403762910006	0,00	3,90	5622115404064034	55172022035501734403762910006071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-81364754-34 03.06.21 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL I4404016870003	0,00	3,90	5622115404040645/0	doprinos solidarnosti 712173 01/04/21 30/04/21 0000000 094 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,90	5622115404061441	33890022013206294200308360001071217301052131 0521090000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81462157-91	0,00	3,89	5622115404066330/0	SREDTVA SOLIDARN
03.06.21 MILPOP DARKO POPOVIC S P BANJA LUKA SRPSKIH UST			4510634140002	712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80007301-95	0,00	3,89	5622115404079613/0	UPL DOP ZA SOL
03.06.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB			781024502692990005	712173 03/06/21 03/06/21 0000000 002 0000000000
572-106-00011527-49	0,00	3,89	5622115404076314	57210600011527494510586070005071217301052131
03.06.21 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.			4510586070005	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,89	5622115404062034	15492120131835854200824880038071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	05210560000000099999999999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
562-099-00014668-43	0,00	3,84	5622115404091988	DOPRINOS ZA SOLIDARNOST
03.06.21 CECA SR NIKOLE TESLE 1 BANJA LUKA			4502572580008	712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91	0,00	3,84	5622115404073308	16100000107514914200781540009071217301052131
03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E1			4200781540009	05210050000000099999999999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
338-900-22013206-29	0,00	3,84	5622115404061159	33890022013206294200803700005071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	05211190000000099999999999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
572-106-00007515-57	0,00	3,83	5622115404075264	57210600007515574404003200009071217301062130
03.06.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA			4404003200009	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04	0,00	3,79	5622115404075575	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	05210850000000099999999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85	0,00	3,78	5622115404062052	15492120131835854200824880038071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	05210310000000099999999999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
338-900-22013206-29	0,00	3,78	5622115404061710	33890022013206294200803700005071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	05210750000000099999999999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
555-100-00379804-15	0,00	3,78	5622115404051477	55510000379804154404285000007071217301052131
03.06.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA			4404285000007	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29	0,00	3,77	5622115404061541	33890022013206294200539410001071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	05210670000000099999999999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
161-000-00107514-91	0,00	3,75	5622115404074049	16100000107514914201357350000071217301052131
03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E1			4201357350000	05210530000000099999999999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
338-900-22013206-29	0,00	3,75	5622115404061369	33890022013206294200936090005071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	05210130000000099999999999999999 712173 01/05/21 31/05/21 0000000 013 9999999999
338-900-22013206-29	0,00	3,71	5622115404061589	33890022013206294200071920007071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	05211160000000099999999999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
161-000-00946200-19	0,00	3,70	5622115404073936	16100000946200194201162930010071217301052131
03.06.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI			4201162930010	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,67	5622115404061588	33890022013206294200071920007071217301052131 0521031000000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,65	5622115404062165	33890022013206294200803700005071217301052131 0521046000000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,58	5622115404061292	33890022013206294200936090005071217301052131 0521116000000009999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622115404062049	15492120131835854402889700004071217301052131 0521056000000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
154-580-20101650-67 03.06.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKIH 4236623960011	0,00	3,58	5622115404049127	15458020101650674236623960011071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622115404062132	15492120131835854402865780007071217301052131 0521056000000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,56	5622115404061245	33890022013206294200071920023071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,56	5622115404061709	33890022013206294200803700005071217301052131 0521091000000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,56	5622115404061606	33890022013206294200936090005071217301052131 0521113000000009999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,55	5622115404076806	55179022204066044227521460007071217301052131 0521100000000009999999999 712173 01/05/21 31/05/21 0000000 100 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622115404061519	33890022013206294200936090005071217301052131 0521033000000009999999999 712173 01/05/21 31/05/21 0000000 033 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,54	5622115404061421	33890022013206294201442540004071217301052131 0521094000000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,54	5622115404061310	33890022013206294200071920007071217301052131 0521061000000009999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
562-007-81246798-97 03.06.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL4509361980004	0,00	3,50	5622115404057529/0	UPL DOP ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
567-343-11000519-80 03.06.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	3,50	5622115404077014	56734311000519804400345440006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-006-00065811-74 03.06.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,50	5622115404076760	55500600065811744504270640004071217301052131 05211160000000000000000000000000 712173 01/05/21 31/05/21 0000000 116 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,49	5622115404061446	33890022013206294200803700005071217301052131 0521006000000009999999999 712173 01/05/21 31/05/21 0000000 006 9999999999

Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 03.06.2021

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				
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622115404062123 4200885910002	15492120131835854200885910002071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
567-353-25000223-23 03.06.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	3,44	5622115404050655 4509577720007	56735325000223234509577720007071217303062103 062109500000000000000000 712173 03/06/21 03/06/21 0000000 095 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622115404061940 4200824880038	15492120131835854200824880038071217301052131 05211190000000099999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622115404061375 I4403462520001	33890022013206294403462520001071217301052131 052110000000009999999999 712173 01/05/21 31/05/21 0000000 100 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622115404061823 I4403462520001	33890022013206294403462520001071217301052131 052102300000009999999999 712173 01/05/21 31/05/21 0000000 023 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622115404061423 I4200071920007	33890022013206294200071920007071217301052131 052100600000009999999999 712173 01/05/21 31/05/21 0000000 006 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622115404061715 I4403462520001	33890022013206294403462520001071217301052131 052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	3,39	5622115404074234 124EI4201229350005	16100000107514914201229350005071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
567-241-25000820-34 03.06.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	3,37	5622115404063382 4509641240006	56724125000820344509641240006071217303062103 062100200000000000000000 712173 03/06/21 03/06/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622115404061379 I4200071920007	33890022013206294200071920007071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	3,36	5622115404074074 124EI4200894820008	16100000107514914200894820008071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622115404062038 4402889700004	15492120131835854402889700004071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,36	5622115404061312 I4200936090005	33890022013206294200936090005071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,36	5622115404076391 SA14403205390008	55179022204066044403205390008071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
567-241-25001202-52 03.06.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	3,36	5622115404051821 14510322170001	56724125001202524510322170001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00012193-96 03.06.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,34	5622115404067240/0 4401222220008	FOND SOLID V/21 712173 01/05/21 31/05/21 0000000 002 0000000000
194-106-89745001-85 03.06.21 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	3,34	5622115404060630 4509417010003	19410689745001854509417010003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.06.2021

Izvod: 124

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				
562-099-81118716-80	0,00	3,32	5622115404039271	FOND SOLID 5/21
03.06.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04	0,00	3,28	5622115404075581	55179022204066044200071920031071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200071920031	052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
562-005-81456366-51	0,00	3,27	5622115404080744/0	sol fond
03.06.21 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV			4404299050007	712173 01/05/21 31/05/21 0000000 027 0000000000
551-490-22067412-97	0,00	3,25	5622115404050585	55149022067412974404189380001071217301062130
03.06.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	062101100000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-008-81506498-52	0,00	3,25	5622115404078092/0	solidarnost
03.06.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ			4510309400006	712173 01/05/21 31/05/21 0000000 006 0000000000
338-900-22013206-29	0,00	3,23	5622115404061515	33890022013206294200145980007071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	052110300000009999999999 712173 01/05/21 31/05/21 0000000 103 9999999999
154-921-20131835-85	0,00	3,21	5622115404062046	15492120131835854200824880038071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	052107400000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
562-010-00000044-67	0,00	3,21	5622115404075074/0	dop solid
03.06.21 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4			714401046820001	712173 01/05/21 31/05/21 0000000 008 0000000000
186-281-03105701-67	0,00	3,20	5622115404060791	18628103105701674511479520002071217301052131
03.06.21 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUKA			4511479520002	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04	0,00	3,18	5622115404076656	55179022204066044200095780001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200095780001	052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
551-008-00000720-48	0,00	3,17	5622115404050293	55100800000720484401302170001071217301052131
03.06.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	052102500000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
338-900-22013206-29	0,00	3,16	5622115404061442	33890022013206294403462520001071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	052102500000009999999999 712173 01/05/21 31/05/21 0000000 025 9999999999
562-007-80637078-31	0,00	3,15	5622115404083749/0	UPL DOP ZA SOLID 05/21
03.06.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/05/21 31/05/21 0000000 074 9074070070
562-002-81368940-91	0,00	3,10	5622115404080219/0	TAKSA
03.06.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/05/21 31/05/21 0000000 075 0000000000
551-790-22204066-04	0,00	3,10	5622115404075229	55179022204066044200071920031071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200071920031	052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
338-900-22013206-29	0,00	3,08	5622115404061587	33890022013206294201442540004071217301052131
03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	052108000000009999999999 712173 01/05/21 31/05/21 0000000 080 9999999999
154-921-20131835-85	0,00	3,07	5622115404062037	15492120131835854403098880005071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	052106900000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
551-790-22204066-04	0,00	3,07	5622115404075579	55179022204066044201143040003071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201143040003	052108900000009072028245 712173 01/05/21 31/05/21 0000000 089 9072028245

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,04	5622115404075580	55179022204066044200071920031071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-003-00000994-82 03.06.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	3,04	5622115404090952/0	712173 01/05/21 31/05/21 0000000 005 0000000000 solu
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622115404062134	15492120131835854200885910002071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622115404062135	15492120131835854200885910002071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
551-490-22088603-59 03.06.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009	0,00	3,01	5622115404050295	55149022088603594507505150009071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622115404062040	15492120131835854402865780007071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,99	5622115404061795	33890022013206294201442540004071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
552-023-00028096-08 03.06.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,98	5622115404089031	55202300028096084403432290001071217303062103 062100200000000000000000 712173 03/06/21 03/06/21 0000000 002 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,97	5622115404076302	55179022204066044201544380001071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622115404062021	15492120131835854402889700004071217301052131 052107200000009999999999 712173 01/05/21 31/05/21 0000000 072 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622115404060721	15492120131835854200885910002071217301052131 052106100000009999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622115404076486	55179022204066044201544380001071217301052131 052109100000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622115404075570	55179022204066044201544380001071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-099-00003127-37 03.06.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,92	5622115404055654	712173 01/06/21 30/06/21 0000000 075 0000000000 Dopinos za solidarnost za 2021-05
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622115404076405	55179022204066044201544380001071217301052131 052100700000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622115404075330	55179022204066044201544380001071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622115404075569	55179022204066044201544380001071217301052131 052113800000009999999999 712173 01/05/21 31/05/21 0000000 138 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,90	5622115404076172	55179022204066044201544380001071217301052131 052102500000009999999999 712173 01/05/21 31/05/21 0000000 025 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,88	5622115404061158	33890022013206294200071920023071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
562-099-00012078-53 03.06.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	2,88	5622115404067192/6151	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	2,87	5622115404076286	55179022204066044201143040003071217301052131 052108800000009072028245 712173 01/05/21 31/05/21 0000000 088 9072028245
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,87	5622115404075565	55179022204066044201544380001071217301052131 052104100000009999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
562-007-00000115-98 03.06.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,87	562211540405511/0	DOP SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000
567-651-11000063-33 03.06.21 K NET DOO DERVENTA	0,00	2,86	5622115404054680 4403756510004	56765111000063334403756510004071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
552-010-15208112-60 03.06.21 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004	0,00	2,84	5622115404051174	55201015208112604508626740004071217301052131 052113500000000000000000 712173 01/05/21 31/05/21 0000000 135 0000000000
154-360-20010775-38 03.06.21 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE4209643910072	0,00	2,83	5622115404048562	15436020010775384209643910072071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-005-81188095-55 03.06.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI4403693840009	0,00	2,82	5622115404081318/0	solidarnost 712173 01/05/21 31/05/21 0000000 010 0000000000
552-016-00022018-58 03.06.21 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	2,81	5622115404088503	55201600022018584506694240009071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622115404061947 4402553460005	15492120131835854402553460005071217301052131 052109000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
562-005-80650791-21 03.06.21 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003	0,00	2,75	5622115404082759/0	doprinosi 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-00012218-21 03.06.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	2,73	5622115404072727 4502384580009	DOP.ZA FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
551-014-00004825-49 03.06.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	2,72	5622115404076579	55101400004825494401195400007071217303062103 062106700000000000000000 712173 03/06/21 03/06/21 0000000 067 0000000000
562-099-00016135-07 03.06.21 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,72	5622115404056992	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-25016816-05 03.06.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	2,72	5622115404088768 M4503371970009	56735325016816054503371970009071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
551-490-22066388-65 03.06.21 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	2,70	5622115404063746 NC4403663340001	55149022066388654403663340001071217301052131 052101100000000000000000 712173 01/05/21 31/05/21 0000000 011 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				
562-099-00003838-38	0,00	2,70	5622115404047862/0	dop. za solidarnost
03.06.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/05/21 31/05/21 0000000 053 0000000000
567-483-25000038-28	0,00	2,69	5622115404063376	56748325000038284403218370006071217301042130
03.06.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI			4403218370006	712173 01/04/21 30/04/21 0000000 088 0104300421
562-099-81214265-68	0,00	2,68	5622115404086805/0	sol
03.06.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,67	5622115404073828	16100000107514914200781540009071217301052131
03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200781540009	712173 01/05/21 31/05/21 0000000 094 9999999999
562-099-00002587-08	0,00	2,67	5622115404070625/0	DOPR SOLID
03.06.21 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L			4401146880001	712173 01/05/21 31/05/21 0000000 056 0000000000
567-323-25000150-63	0,00	2,66	5622115404077376	56732325000150634506728160000071217301052131
03.06.21 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	712173 01/05/21 31/05/21 0000000 008 0000000000
567-253-25000295-51	0,00	2,64	5622115404089585	56725325000295514509794660004071217301052131
03.06.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA			4509794660004	712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04	0,00	2,63	5622115404076658	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	712173 01/05/21 31/05/21 0000000 055 9999999999
572-286-00002348-45	0,00	2,62	5622115404075718	57228600002348454510085610000071217301052131
03.06.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.			4510085610000	712173 01/05/21 31/05/21 0000000 119 0000000000
567-353-25000032-14	0,00	2,62	5622115404051211	56735325000032144503368590009071217301052131
03.06.21 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI			4503368590009	712173 01/05/21 31/05/21 0000000 095 0000000000
551-480-22039053-13	0,00	2,62	5622115404089006	55148022039053134508937400002071217301032131
03.06.21 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.			4508937400002	712173 01/03/21 31/03/21 0000000 116 0000000000
551-790-22204066-04	0,00	2,62	5622115404075574	55179022204066044201544380001071217301052131
03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	712173 01/05/21 31/05/21 0000000 053 9999999999
562-007-81640485-11	0,00	2,61	5622115404058645/0	0.25 ? NA PLATU
03.06.21 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE			4511685000007	712173 01/05/21 31/05/21 0000000 074 0000000000
571-020-00000584-53	0,00	2,61	5622115404076907	57102000000584534510204480004071217301042130
03.06.21 Kafe bar GALLIANO Radisa Jakovljevic s.p.Kocicevo bb ,Kocice			4510204480004	712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81648703-46	0,00	2,61	5622115404053545/0	UPLATA DOPRINOSA
03.06.21 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR			4511754170009	712173 01/05/21 31/05/21 0000000 075 0000000000
567-241-11000469-87	0,00	2,60	5622115404077243	56724111000469874401705610001071217301102031
03.06.21 QUART DOO BANJA LUKABANJA LUKABANJA LUKA			4401705610001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81582227-88	0,00	2,60	5622115404053223/0	PLATA 0.25?
03.06.21 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.			4511339600006	712173 01/05/21 31/05/21 0000000 074 0000000000
571-200-00001231-59	0,00	2,60	5622115404088323	57120000001231594511352610002071217301052131
03.06.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI			4511352610002	712173 01/05/21 31/05/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001928-20 03.06.21 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,60	5622115404063024 4500992610007	55400100001928204500992610007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-001-00005271-79 03.06.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	2,60	5622115404063161 4510212580000	55400100005271794510212580000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-001-00008869-97 03.06.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	2,60	5622115404064019 4502278550001	55100100008869974502278550001071217301052131 05210020000000001000000000 712173 01/05/21 31/05/21 0000000 002 0100000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,60	5622115404075331 4201544380001	55179022204066044201544380001071217301052131 05210120000000999999999999999999 712173 01/05/21 31/05/21 0000000 012 9999999999
562-008-81645934-08 03.06.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESI	0,00	2,60	5622115404081554/0 4404704680005	2.6 712173 01/05/21 31/05/21 0000000 069 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,59	5622115404075345 4201544380001	55179022204066044201544380001071217301052131 05210310000000999999999999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,57	5622115404074213 124EI4200781540009	16100000107514914200781540009071217301052131 05210010000000999999999999999999 712173 01/05/21 31/05/21 0000000 001 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622115404062125 4402889700004	15492120131835854402889700004071217301052131 05210410000000999999999999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,55	5622115404075216 4201544380001	55179022204066044201544380001071217301052131 05210230000000999999999999999999 712173 01/05/21 31/05/21 0000000 023 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,55	5622115404075440 4201544380001	55179022204066044201544380001071217301052131 05210950000000999999999999999999 712173 01/05/21 31/05/21 0000000 095 9999999999
562-007-00003517-77 03.06.21 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ	0,00	2,51	5622115404082827/0 4401480190008	UPL SOLID 04/2021 712173 01/04/21 30/04/21 0000000 135 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,51	5622115404075350 4201544380001	55179022204066044201544380001071217301052131 05211000000000999999999999999999 712173 01/05/21 31/05/21 0000000 100 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,50	5622115404076802 4201544380001	55179022204066044201544380001071217301052131 05211360000000999999999999999999 712173 01/05/21 31/05/21 0000000 136 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,42	5622115404076663 4201544380001	55179022204066044201544380001071217301052131 05211160000000999999999999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
571-060-00000712-37 03.06.21 ES TRADE FRUIT DOBRANKA POPOVICA 312BANJA LUI	0,00	2,40	5622115404050319 4404593830002	57106000000712374404593830002071217301052130 05210020000000000000000000000000 712173 01/05/21 30/05/21 0000000 002 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,38	5622115404061529 I4200308360001	33890022013206294200308360001071217301052131 05210310000000999999999999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,38	5622115404061298 I4403462520001	33890022013206294403462520001071217301052131 05211130000000999999999999999999 712173 01/05/21 31/05/21 0000000 113 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.06.2021

Izvod: 124

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622115404062047 4200824880038	15492120131835854200824880038071217301052131 052111300000009999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
161-045-00618700-32 03.06.21 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	0,00	2,25	5622115404048370 4507904520006	16104500618700324507904520006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-205-11262096-97 03.06.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	2,25	5622115404051055 4402649810007	55120511262096974402649810007071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,21	5622115404075326 SA14201544380001	55179022204066044201544380001071217301052131 052109100000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,16	5622115404061667 I4200071920023	33890022013206294200071920023071217301052131 052104100000009999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	2,15	5622115404074207 124EF4201077230009	16100000107514914201077230009071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
199-562-00204332-77 03.06.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA 14508716060002	0,00	2,13	5622115404049368 14508716060002	19956200204332774508716060002071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622115404060734 4402889700004	15492120131835854402889700004071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
562-005-00003735-06 03.06.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	2,08	5622115404079728/0 4400145510000	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622115404062041 4402992540007	15492120131835854402992540007071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,05	5622115404061447 I4402491500005	33890022013206294402491500005071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
562-007-81250474-30 03.06.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	2,05	5622115404079874/0 4509378950001	TAKSA 712173 01/05/21 31/05/21 0000000 007 0000000000
562-002-80607239-68 03.06.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV4402739300008	0,00	2,03	5622115404059093/0 4402739300008	UPLATA ZA FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 075 0000000000
572-266-00002273-86 03.06.21 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ4509190300000	0,00	2,01	5622115404062815 4509190300000	57226600002273864509190300000071217303062103 062107400000000000000000 712173 03/06/21 03/06/21 0000000 074 0000000000
555-007-00031969-89 03.06.21 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,00	5622115404076354 4400899000008	55500700031969894400899000008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81313789-12 03.06.21 TIGAR ELASTIC D.O.O. DOBOJ	0,00	2,00	5622115404070390 4403978680005	solidarnost 712173 01/05/21 31/05/21 0000000 028 0000000000
551-790-22221378-60 03.06.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622115404063009 4404337080004	55179022221378604404337080004071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02278500-04 03.06.21 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI	0,00	2,00	5622115404073631 4511208920005	16100002278500044511208920005071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
571-200-00001199-58 03.06.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI	0,00	1,99	5622115404062760 4510883440008	57120000001199584510883440008071217303062103 06210740000000000000000000 712173 03/06/21 03/06/21 0000000 074 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622115404060728 4403098880005	15492120131835854403098880005071217301052131 0521093000000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
572-276-00000159-21 03.06.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	1,97	5622115404088614 4507010180009	57227600000159214507010180009071217301052131 05210880000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
554-004-00300001-91 03.06.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	1,96	5622115404063261 4404322560000	55400400300001914404322560000071217301052131 05210120000000000000000000 712173 01/05/21 31/05/21 0000000 012 0000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622115404074319 124EF4200862970008	16100000107514914200862970008071217301052131 0521090000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622115404073315 124EF4200862970008	16100000107514914200862970008071217301052131 0521091000000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,96	5622115404061373 I4200161160001	33890022013206294200161160001071217301052131 0521094000000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
562-003-81642148-68 03.06.21 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,95	5622115404052300/0 4511698080000	UPL. SOL. 712173 01/05/21 31/05/21 0000000 109 0000000000
554-007-00011613-62 03.06.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,95	5622115404075676 4509486760006	55400700011613624509486760006071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-007-81359106-54 03.06.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	1,95	5622115404079493/0 4510090700009	DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
567-343-25000546-29 03.06.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI	0,00	1,95	5622115404077415 4510066820001	56734325000546294510066820001071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,94	5622115404076170 4514200749650005	55179022204066044200749650005071217301052131 052107800000009068013078 712173 01/05/21 31/05/21 0000000 078 9068013078
572-266-00004768-70 03.06.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,94	5622115404088450 4510152310008	57226600004768704510152310008071217303062103 06210740000000000000000000 712173 03/06/21 03/06/21 0000000 074 0000000000
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,93	5622115404074206 124EI4200334950003	16100000107514914200334950003071217301052131 0521085000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
572-246-00007086-13 03.06.21 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC	0,00	1,93	5622115404051066 4511388640005	57224600007086134511388640005071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622115404062131 4200885910002	15492120131835854200885910002071217301052131 0521041000000099999999999 712173 01/05/21 31/05/21 0000000 041 9999999999

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				
161-000-00107514-91 03.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,91	5622115404074228 124E14200334950003	16100000107514914200334950003071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
567-343-25000858-63 03.06.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.	0,00	1,89	5622115404063149 4511612380006	56734325000858634511612380006071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,89	5622115404061711 I4200803700005	33890022013206294200803700005071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,87	5622115404076671 I4201544380001	55179022204066044201544380001071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,86	5622115404061644 I4200803700005	33890022013206294200803700005071217301052131 052107400000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,86	5622115404061376 I4200803700005	33890022013206294200803700005071217301052131 052106700000009999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
154-921-20131835-85 03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,85	5622115404062051 4200885910002	15492120131835854200885910002071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,83	5622115404061984 I4200803700005	33890022013206294200803700005071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,82	5622115404075948 I4200824880003	55179022204066044200824880003071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
562-011-00002361-51 03.06.21 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	1,80	5622115404072807 A4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 066 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,80	5622115404061530 I4200308360001	33890022013206294200308360001071217301052131 052111300000009999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
562-011-00002361-51 03.06.21 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	1,80	5622115404073148 A4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 066 0000000000
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,79	5622115404061859 I4200071920023	33890022013206294200071920023071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
161-000-01171700-94 03.06.21 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	1,78	5622115404048481 I714201358240011	16100001171700944201358240011071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,76	5622115404061863 I4200057260002	33890022013206294200057260002071217301052131 052106100000009999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
562-099-81471152-72 03.06.21 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA	0,00	1,75	5622115404060314/0 4510694390008	DOP.ZA FOND SOLID. ZA LIJECENJE 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,73	5622115404076285 I4201544380001	55179022204066044201544380001071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,68	5622115404062206	33890022013206294200539410001071217301052131 0521094000000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008	0,00	1,68	5622115404075690	55179022204066044403205390008071217301052131 0521090000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,67	5622115404061211	33890022013206294200057260002071217301052131 0521089000000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-003-80963363-05 03.06.21 DR STANA LAZAREVIC ZDRAVSTVENA USTANOVA SPEC4403267230007	0,00	1,64	5622115404068186/0	solid 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-11001201-25 03.06.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009	0,00	1,63	5622115404077096	56724111001201254404483650009071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-11000166-20 03.06.21 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005	0,00	1,60	5622115404088863	56725311000166204404085170005071217301042130 0421056000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
199-563-00002282-25 03.06.21 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	1,58	5622115404048934 4401770600005	19956300002282254401770600005071217301052131 0521056000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81375556-31 03.06.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,58	5622115404072345/0	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81250474-30 03.06.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,55	5622115404079851/0	TAKSA 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-81154954-53 03.06.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,55	5622115404080649/0	TAKSA 712173 01/05/21 31/05/21 0000000 028 0000000000
562-005-81154954-53 03.06.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,55	5622115404080619/0	TAKSA 712173 01/05/21 31/05/21 0000000 027 0000000000
194-106-99636001-64 03.06.21 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	1,54	5622115404060804	19410699636001644404305470005071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-25000479-81 03.06.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRN 4511491900007	0,00	1,53	5622115404089596	56725325000479814511491900007071217303062103 0621056000000000000000000 712173 03/06/21 03/06/21 0000000 056 0000000000
555-100-00394226-11 03.06.21 COOK DOO BANJA LUKA 4404338210009	0,00	1,51	5622115404051533	55510000394226114404338210009071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00002361-51 03.06.21 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR4400204460003	0,00	1,51	5622115404072449	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 066 0000000000
562-005-81518833-54 03.06.21 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD4510956260003	0,00	1,50	5622115404084583/0	dop za solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
562-006-00001830-46 03.06.21 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003	0,00	1,50	5622115404067495/6154	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 113 0000000000
562-099-81423945-73 03.06.21 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT4404230360004	0,00	1,50	5622115404058960/0	DOP. ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005634-91 03.06.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec	0,00	1,50	5622115404050721 4509911050000	57226600005634914509911050000071217302062102 06210740000000000000000000000000 712173 02/06/21 02/06/21 0000000 074 0000000000
562-006-81509527-84 03.06.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,50	5622115404085031/6169 4510891620007	DOPRINOSI 712173 01/05/21 31/05/21 0000000 113 0000000000
552-021-00025761-30 03.06.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR	0,00	1,50	5622115404089008 4507602430008	55202100025761304507602430008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-007-00046080-48 03.06.21 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P.	0,00	1,50	5622115404076882 '4504206550000	55500700046080484504206550000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81602526-61 03.06.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN	0,00	1,50	5622115404084333 4511449880004	ZA LIJEC OBOLJ DJECE 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
572-206-00001292-52 03.06.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	1,50	5622115404076206 4509906480004	57220600001292524509906480004071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-343-25000717-98 03.06.21 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,50	5622115404051695 4510887350003	56734325000717984510887350003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-009-81226388-22 03.06.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	1,48	5622115404078705 4403789520005	FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 097 0000000000
567-241-25001837-87 03.06.21 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	1,47	5622115404088759 4509152040002	56724125001837874509152040002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000250-55 03.06.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G	0,00	1,46	5622115404051104 4509370460005	56732125000250554509370460005071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81253251-92 03.06.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,42	5622115404055846 4509399790004	DOP.ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00016412-49 03.06.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,42	5622115404060347 4504060670008	Solidar. za liječenje djece za 2021-05 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-80289649-07 03.06.21 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,41	5622115404086418/0 4505875840001	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25001450-84 03.06.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU	0,00	1,39	5622115404088864 4510891030005	56724125001450844510891030005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000127-16 03.06.21 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,38	5622115404080389/0 4502346220007	SRED SOLID 5/21 LJILJANA VIDOVIC 712173 01/05/31 31/05/21 0000000 002 0000000000
551-016-00001061-88 03.06.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	1,38	5622115404076580 4401172370003	55101600001061884401172370003071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-80767807-15 03.06.21 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,38	5622115404079656 4507264790001	Uplata doprinosa za solid. 05/2021 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-81501121-34 03.06.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,37	5622115404082959/0 4508531360000	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
513.435,95	0,00	14.353,86		527.789,81

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				
567-323-25009181-33 03.06.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,37	5622115404063139 14504786960005	56732325009181334504786960005071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-363-11000228-70 03.06.21 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO	0,00	1,37	5622115404051827 4404457810006	56736311000228704404457810006071217301052131 0521074000000009074066987 712173 01/05/21 31/05/21 0000000 074 9074066987
551-790-22204066-04 03.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,37	5622115404076488 14201544380001	55179022204066044201544380001071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
562-099-81060267-51 03.06.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,36	5622115404065454/0 4508304200004	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-11000233-76 03.06.21 HORECA SHOP DOO GRADISKAGRADISKAGRADISKA	0,00	1,35	5622115404077383 4404597070002	56732111000233764404597070002071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81466073-80 03.06.21 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	1,35	56221154040292/0 4508144240004	DOP ZA SOL 04/21 712173 01/04/21 30/04/21 0000000 056 0
552-002-00019577-16 03.06.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,35	5622115404089002 4502264090008	55200200019577164502264090008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00004025-59 03.06.21 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,35	5622115404081030 4400839280001	Solidarnost 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
571-010-00000556-45 03.06.21 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	1,34	5622115404088397 F4505159310000	57101000000556454505159310000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81632007-32 03.06.21 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0,00	1,34	5622115404083190/0 4511622000007	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
567-253-11000184-63 03.06.21 BRACA DRINIC DOO OSTRA LUKAOstra LukaOstra Luka	0,00	1,33	5622115404076926 4404170360000	56725311000184634404170360000071217301052131 05210810000000000000000000 712173 01/05/21 31/05/21 0000000 081 0000000000
562-099-80899699-53 03.06.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	1,33	5622115404080246/0 F4403172870009	UPL SOLID 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-25000471-08 03.06.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,33	5622115404050817 4511332850007	56725325000471084511332850007071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81470354-41 03.06.21 NESOFT DOO BANJA LUKA	0,00	1,33	5622115404037243 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80897190-14 03.06.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	1,33	5622115404087037/0 F4504447240001	sol 712173 01/05/21 31/05/21 0000000 002 0000000000
567-352-25000013-23 03.06.21 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,33	5622115404076981 F4507545290008	56735225000013234507545290008071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
567-253-25000279-02 03.06.21 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,33	5622115404088875 4503115030007	56725325000279024503115030007071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00002124-39 03.06.21 DZUDO KLUB LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	1,32	5622115404083058/0 F4401608250009	DOP ZA SOLID 712173 01/02/11 28/02/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,32	5622115404062196 I4403462520001	33890022013206294403462520001071217301052131 0521107000000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
562-010-80296567-07 03.06.21 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	1,32	5622115404079918/0 4401277550007	dop solid 05/21 712173 01/05/21 31/05/21 0000000 095 0000000000
562-005-00004257-89 03.06.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV	0,00	1,32	5622115404084361/0 C4400230970001	POSEBAN DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 038 0000000000
562-099-81257735-26 03.06.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78	0,00	1,32	5622115404065275/0 4509413370005	UPL POS DOP ZA FOND 712173 03/06/21 03/06/21 0000000 002 0000000000
161-045-00598900-68 03.06.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,31	5622115404048458 4507858230006	16104500598900684507858230006071217301052131 05210670000000000000000005 712173 01/05/21 31/05/21 0000000 067 0000000005
161-045-00368600-37 03.06.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,31	5622115404048461 4503061600007	16104500368600374503061600007071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
572-106-00001476-35 03.06.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABA	0,00	1,31	5622115404051275 4403547600004	57210600001476354403547600004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-81280629-65 03.06.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,31	5622115404064468/0 4500808460006	solidarnost 05/21 712173 01/05/21 31/05/21 0000000 119 0000000000
562-007-81400758-34 03.06.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,31	5622115404070309/0 4404159390002	DOPR ZA SOLID 05 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-80887868-44 03.06.21 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.	0,00	1,31	5622115404055562 4507634630009	solidarnost doprinos april 2021 712173 01/04/21 30/04/21 0000000 050 0000000000
562-008-81642758-30 03.06.21 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB	0,00	1,31	5622115404081306/0 4511709620001	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
567-241-25001881-52 03.06.21 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA	0,00	1,31	5622115404050661 4511711280005	56724125001881524511711280005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000567-74 03.06.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,30	5622115404077118 4511435660001	56732125000567744511435660001071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00010024-07 03.06.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,30	5622115404057863/0 4401116380004	SOLIDAR. ZA 05/21 712173 01/05/21 31/05/21 0000000 093 0000000000
562-099-81183278-06 03.06.21 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,30	5622115404038983/0 4508998880007	DOP ZA SOL 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81507151-36 03.06.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	1,30	5622115404036981 4510893590008	dop. za 5/2021 712173 01/05/21 31/05/21 0000000 050 0000000000
161-000-01078500-43 03.06.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,30	5622115404048178 4508724830003	16100001078500434508724830003071217301052131 05210850000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
554-008-00011137-83 03.06.21 KAFE BAR PALMABROD	0,00	1,30	5622115404050988 4504618150006	55400800011137834504618150006071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
554-007-00011421-56 03.06.21 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,30	5622115404050986 4506863960008	55400700011421564506863960008071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01314600-37 03.06.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2	0,00	1,30	5622115404074489 4509396850006	16100001314600374509396850006071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
552-000-19391582-97 03.06.21 KONCEPT STUDIO DOO BIJELJINNIKOLE TESLE 10 BIJEI	0,00	1,30	5622115404063718 4404663800009	55200019391582974404663800009071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-483-25000349-65 03.06.21 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,30	5622115404050484 4510600590009	56748325000349654510600590009071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
567-483-25000217-73 03.06.21 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN	0,00	1,30	5622115404077081 4507047420000	56748325000217734507047420000071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
562-007-81081677-81 03.06.21 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14	0,00	1,30	5622115404058655/0 14508402470001	SOLIDARNOST 712173 03/06/21 03/06/21 0000000 011 0000000000
562-099-81579297-05 03.06.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74	0,00	1,30	5622115404057029 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 075 0000000000
567-363-25000062-16 03.06.21 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622115404089609 4506388710000	56736325000062164506388710000071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-002-00026548-55 03.06.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,30	5622115404088905 4507848350003	55200200026548554507848350003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-561-00547237-96 03.06.21 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI	0,00	1,30	5622115404061682 4403365080005	19956100547237964403365080005071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
554-021-00000004-59 03.06.21 AUTO BRENDPelagicevo	0,00	1,30	5622115404076917 4511260090002	55402100000004594511260090002071217301052131 05210340000000000000000000000000 712173 01/05/21 31/05/21 0000000 034 0000000000
554-021-00000004-59 03.06.21 AUTO BRENDPelagicevo	0,00	1,30	5622115404076918 4511260090002	55402100000004594511260090002071217303062103 06210340000000000000000000000000 712173 03/06/21 03/06/21 0000000 034 0000000000
554-013-00000243-25 03.06.21 Frizerski salon DIJAMANT Vladana MedIstocno Novo Sar	0,00	1,30	5622115404050624 4511447670002	55401300000243254511447670002071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
567-343-25000815-95 03.06.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	0,00	1,30	5622115404063224 4511379810003	56734325000815954511379810003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81511031-36 03.06.21 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU	0,00	1,30	5622115404081584/0 4510906590002	DOP ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81640188-80 03.06.21 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	1,30	5622115404065288/0 4511670580007	SOLIDARNOST 712173 03/06/21 03/06/21 0000000 095 0000000000
551-001-00036249-19 03.06.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL	0,00	1,30	5622115404062770 4505633910005	55100100036249194505633910005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-16204331-75 03.06.21 KOKOTOVIC DOO ZVORNIKMAGISTRALNI PUT BB KARA	0,00	1,30	5622115404063639 4403878460008	55200016204331754403878460008071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81339554-25	0,00	1,30	5622115404039407/0	DOPR ZA SOLID 05/21
03.06.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.			4509956150005	712173 01/05/21 31/05/21 0000000 074 0000000000
562-003-81480711-58	0,00	1,30	5622115404058534/0	FOND SOL
03.06.21 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I			4510736140007	712173 01/05/21 31/05/21 0000000 005 0000000000
562-003-81122805-83	0,00	1,30	5622115404091238/0	DOP ZA FOND SOLID
03.06.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-11000883-09	0,00	1,30	5622115404089668	56724111000883094404072510001071217301052131
03.06.21 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA I			44404072510001	05210270000000000000000000000000
				712173 01/05/21 31/05/21 0000000 056 0000000000
567-570-25000093-62	0,00	1,30	5622115404089670	56757025000093624511228280002071217301052131
03.06.21 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE I			4511228280002	05210270000000000000000000000000
				712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-00002910-09	0,00	1,29	5622115404068114/0	FOND SOLIDA 4/21
03.06.21 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELJI			4503521530002	712173 01/04/21 30/04/21 0000000 025 0000000000
562-009-00002663-19	0,00	1,28	5622115404072262/0	solidarnost
03.06.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 03/06/21 03/06/21 0000000 015 0000000000
554-006-00012479-35	0,00	1,24	5622115404050920	55400600012479354510686610007071217301052131
03.06.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj			4510686610007	05210280000000000000000000000000
				712173 01/05/21 31/05/21 0000000 028 0000000000
567-241-25000882-42	0,00	1,23	5622115404077418	56724125000882424507844360004071217301012131
03.06.21 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA			4507844360004	01210020000000000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18688751-04	0,00	1,23	5622115404050137	55200018688751044500384320004071217301052131
03.06.21 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 43			4500384320004	05210280000000000000000000000000
				712173 01/05/21 31/05/21 0000000 028 0000000000
554-001-00005573-46	0,00	1,22	5622115404050741	55400100005573464404585060001071217301052131
03.06.21 INFOHRANA DOOBijeljina			4404585060001	05210050000000000000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000000
567-301-11000096-12	0,00	1,21	5622115404089694	56730111000096124402503010009071217301052131
03.06.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	05210070000000000000000000000000
				712173 01/05/21 31/05/21 0000000 007 0000000000
154-921-20131835-85	0,00	1,21	5622115404062044	15492120131835854200824880038071217301052131
03.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	05210910000000999999999999999999
				712173 01/05/21 31/05/21 0000000 091 9999999999
567-343-25000398-85	0,00	1,18	5622115404050713	56734325000398854509483150002071217301052131
03.06.21 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI			4509483150002	05210050000000000000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000000
551-036-00001521-56	0,00	1,13	5622115404050591	55103600001521564400336700003071217301052131
03.06.21 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB			4400336700003	05211090000000000000000000000000
				712173 01/05/21 31/05/21 0000000 109 0000000000
562-003-81481904-68	0,00	1,13	5622115404070664/0	solidarnost
03.06.21 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	712173 01/05/21 31/05/21 0000000 119 0000000000
555-000-00473485-31	0,00	1,11	5622115404076255	55500000473485314509380930000071217301052131
03.06.21 BEHAR KORAJKIC MIRSAJ S.P. JANJARI			4509380930000	05211090000000000000000000000000
				712173 01/05/21 31/05/21 0000000 109 0000000000
552-014-00026133-33	0,00	0,93	5622115404075169	55201400026133334507722500000071217301052131
03.06.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG			4507722500000	05210080000000000000000000000000
				712173 01/05/21 31/05/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000599-75 03.06.21 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	0,93	5622115404077403 4511773470005	56732125000599754511773470005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81583867-69 03.06.21 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MO	0,00	0,87	5622115404066146/0 4511349150009	DOPRINOS SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81647825-61 03.06.21 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	0,84	5622115404055818 4511756970002	FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
551-025-00001391-15 03.06.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	0,81	5622115404075144 4401295020007	55102500001391154401295020007071217325052131 05211030000000000000000000000000 712173 25/05/21 31/05/21 0000000 103 0000000000
567-301-25000355-41 03.06.21 SERVIS ELEKTRO-USLUGE ELEKTRO MONT DRAGICA M	0,00	0,68	5622115404089606 4511250370007	56730125000355414511250370007071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
552-037-00026461-56 03.06.21 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,68	5622115404075392 4403198670008	55203700026461564403198670008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-483-25000268-17 03.06.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	0,67	5622115404050490 4510091260002	56748325000268174510091260002071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
562-001-00000331-35 03.06.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622115404066270/0 4401593800007	DOPRINOS SOLIDARNOST 712173 01/05/21 31/05/21 0000000 094 0000000000
562-007-81600426-05 03.06.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	0,65	5622115404064570/0 4511414150003	upl dop za solid 05/21 712173 01/05/21 31/05/21 0000000 074 0
562-003-00000706-73 03.06.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	0,65	5622115404071893/0 4501318580000	UPL SOL 712173 01/05/21 31/05/21 0000000 005 0000000000
562-008-81461302-34 03.06.21 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILIC	0,00	0,65	5622115404059712/0 4510631710002	pos dopr 712173 01/05/21 31/05/21 0000000 006 0000000000
555-100-00315532-92 03.06.21 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	0,65	5622115404051680 4510181500002	55510000315532924510181500002071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-603-25010186-79 03.06.21 RUZICA ZFSLAKTASILAKTASI	0,00	0,65	5622115404089588 4503112440000	56760325010186794503112440000071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-343-25000651-05 03.06.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,65	5622115404077392 4510543420002	56734325000651054510543420002071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-004-00100125-65 03.06.21 KAFE BAR SAVIC SP MIRA MIKICGradiska	0,00	0,65	5622115404077059 4510493570008	55400400100125654510493570008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81599769-87 03.06.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	0,65	5622115404090408/6175 4511421100003	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81633093-25 03.06.21 KAFANA NASA KAFANICA NEMANJA STUPAR, S.P. KOT	0,00	0,65	5622115404055713 4511623230006	DOPRINOSI ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-81123777-29 03.06.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI	0,00	0,65	5622115404052847/0 4508659080000	DOP SOLID NA PLATU 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
513.435,95	0,00	14.353,86		527.789,81

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00011520-73	0,00	0,58	5622115404088593	55202100011520734502018050005071217301052131
03.06.21 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL			4502018050005	05210740000000000000000000
				712173 01/05/21 31/05/21 0000000 074 0000000000
562-009-81226388-22	0,00	0,55	5622115404079089	FOND SOLIDARNOSTI 05/2021
03.06.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	
				712173 01/05/21 31/05/21 0000000 097 0000000000
552-004-00013566-06	0,00	0,33	5622115404076862	55200400013566064501581280002071217301052131
03.06.21 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	05210850000000000000000000
				712173 01/05/21 31/05/21 0000000 085 0000000000
567-363-25000605-36	0,00	0,32	5622115404089626	56736325000605364511216510002071217301022128
03.06.21 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4511216510002	02210740000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
513.435,95	0,00	14.353,86		527.789,81

NAPOMENA:

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

IZVOD:115

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.06.2021 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
3.323.580,04 KM	0,00 KM	2.964,48 KM	3.326.544,52 KM	0	61

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	3.326.544,52 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 03.06.2021	0,00	1.868,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012475258 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.06.2021	0,00	162,22	0	[N:4404090090001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000]	0000000000	87000012473390 (2) Centrala
3	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 03.06.2021	0,00	107,80	999	[N:4400548470008 VU:0 VP:712173 PO:2021.06.03 PD:2021.06.03 O:085 B:0000000]	0000000000	87000012475304 (2) Centrala
4	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.06.2021	0,00	105,80	43	[N:4200505350433 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0170771505	87000012474516 (2) Centrala
5	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 03.06.2021	0,00	93,15	999	[N:4404529230000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012472131 (2) Centrala
6	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 03.06.2021	0,00	74,29	0	[N:4402741200002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:0000000]	0000000000	87000012475253 (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	MIG PLUS DOO MRKONJIĆ GRAD, Radnička 9, MRKONJIC GRAD 5710600000018178	Komercijalna banka ad 03.06.2021	0,00	58,83	35	[N:4401196390005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:00000000] Po		05902946947001 (2) Filijala Mrkonjić Grad
8	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 03.06.2021	0,00	44,65	0	[N:4400146240006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:00000000]	0000000000	87000012474445 (2) Centrala
9	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.06.2021	0,00	39,20	0	[N:4400178440007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:00000000]	8989103 0000000000	87000012474411 (2) Centrala
10	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 03.06.2021	0,00	36,63	35	[N:4401101270008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:00000000] Po		10104331687001 (2) Filijala Gradiška
11	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 03.06.2021	0,00	30,50	35	[N:4403297060009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000] Po		05102718279001 (2) Agencija Zalužani
12	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.06.2021	0,00	28,18	0	[N:4200093060044 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000001	87000012471737 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	19,73	0	[N:4209388460513 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	L93795242 0000000000	87000012471981 (2) Centrala
14	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 03.06.2021	0,00	18,38	0	[N:4402675810007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012473271 (2) Centrala
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.06.2021	0,00	16,62	0	[N:4200093060044 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:00000000]	0000000001	87000012472319 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	14,48	0	[N:4209388460165 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:00000000]	L93795243 0000000000	87000012472363 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	13,18	0	[N:4209388460360 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:011 B:00000000]	L93795238 0000000000	87000012472114 (2) Centrala
18	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.06.2021	0,00	13,10	0	[N:4400788940001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012474600 (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	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 03.06.2021	0,00	12,45	0	[N:4403571140006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:0000000]	0000000000	87000012473455 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	11,52	0	[N:4209388460106 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:075 B:0000000]	L93795235 0000000000	87000012472187 (2) Centrala
21	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 03.06.2021	0,00	10,50	999	[N:4401342630005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012475396 (2) Centrala
22	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 03.06.2021	0,00	9,93	999	[N:4402857170003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] DO	0000000000	87000012472604 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	9,57	0	[N:4209388460181 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:0000000]	L93795240 0000000000	87000012471641 (2) Centrala
24	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljini 03.06.2021	0,00	9,32	0	[N:4508371140008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0223842 0000000000	87000012473418 (2) Centrala
25	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 03.06.2021	0,00	9,31	43	[N:4400873110000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012475346 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	9,27	0	[N:4209388460351 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:103 B:0000000]	L93795236 0000000000	87000012472025 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	9,19	0	[N:4209388460483 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	L93795241 0000000000	87000012472335 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	9,07	0	[N:4209388460408 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:064 B:0000000]	L93795237 0000000000	87000012471732 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	8,54	0	[N:4209388460343 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:0000000]	L93795239 0000000000	87000012472115 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2021	0,00	8,37	0	[N:4209388460491 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:007 B:0000000]	L93795244 0000000000	87000012472027 (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	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 03.06.2021	0,00	7,83	43	[N:4504981580004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012475251 (2) Centrala
32	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.06.2021	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:0000000]	0000000000	87000012474594 (2) Centrala
33	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 03.06.2021	0,00	7,69	0	[N:4402285510002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0177898 0000000000	87000012472230 (2) Centrala
34	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 03.06.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012471904 (2) Centrala
35	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 03.06.2021	0,00	6,76	999	[N:4402281360006 VU:0 VP:712173 PO:2021.05.01 PD:2021.06.30 O:002 B:0000000] FO	0000000000	87000012474823 (2) Centrala
36	Trgovinsko-zanradnja PERIC - PROMET, Doboje, 5540060001215343	Pavlović International 03.06.2021	0,00	6,52	0	[N:4508462610007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:0000000]	03NOV030629973 0000000000	87000012473465 (2) Centrala
37	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 03.06.2021	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012472267 (2) Centrala
38	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 03.06.2021	0,00	4,17	999	[N:4401101270008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012475334 (2) Centrala
39	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 03.06.2021	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012475442 (2) Centrala
40	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 03.06.2021	0,00	3,76	0	[N:4201174270015 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	10603000000523 0000000000	87000012472355 (2) Centrala
41	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.06.2021	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0161986 0000000000	87000012471987 (2) Centrala
42	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 03.06.2021	0,00	2,63	35	[N:4403645360003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po		08101137506001 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 03.06.2021	0,00	2,62	35	[N:4503152310001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000] Po		06003310566001 (2) Filijala Mrkonjić Grad
44	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., . 5550010010518940	Nova banka ad Bijeljin 03.06.2021	0,00	2,61	0	[N:4501182400002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0243020 0000000000	87000012474636 (2) Centrala
45	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 03.06.2021	0,00	2,60	0	[N:4507994920008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	525491 0000000000	87000012472078 (2) Centrala
46	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 03.06.2021	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012475354 (2) Centrala
47	PEKARA SLJIVIC VL.SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 03.06.2021	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012475284 (2) Centrala
48	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 03.06.2021	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012472129 (2) Centrala
49	RESTORAN ZAVICAJ VL.CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 03.06.2021	0,00	2,06	43	[N:4507700790004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012474436 (2) Centrala
50	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 03.06.2021	0,00	1,97	999	[N:4504918460007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012471993 (2) Centrala
51	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 03.06.2021	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2021.06.02 PD:2021.06.02 O:007 B:0000000]	0000000000	87000012472083 (2) Centrala
52	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 03.06.2021	0,00	1,76	999	[N:4403624440007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:095 B:0000000]	0000000000	87000012475333 (2) Centrala
53	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb. GR 5710200000048850	Komercijalna banka ad 03.06.2021	0,00	1,38	35	[N:4502935210003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po		10104331711001 (2) Filijala Gradiška
54	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.06.2021	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:069 B:0000000]	0000000000	87000012473303 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 03.06.2021	0,00	1,31	999	[N:4400580100000 VU:0 VP:712173 PO:2021.06.03 PD:2021.06.03 O:089 B:0000000]	0000000000	87000012474467 (2) Centrala
56	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.06.2021	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0	10615977430001 (2) Agencija Aleksandrova
57	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 03.06.2021	0,00	1,30	35	[N:4508484930005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000] Po	0000000000	05902947118001 (2) Filijala Mrkonjić Grad
58	TINITEX MILIJANA BODIROGA S.P TREBINJE, CERSKA 2, TREBINJE 5710800000124286	Komercijalna banka ad 03.06.2021	0,00	1,30	35	[N:4511786700000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] Po	0000000000	80502005022001 (2) Filijala Trebinje
59	HIDROIZOLATER GRANIC DEJAN GRANIC S, VOJVODE RADOMIRA PUTNIK 1610000249350054	Raiffeisen banka dd Bi 03.06.2021	0,00	1,30	0	[N:4511613780008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012473385 (2) Centrala
60	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 03.06.2021	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012474545 (2) Centrala
61	POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 03.06.2021	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012474417 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 61

Ukupno BAM:	0,00	2.964,48
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2021



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

7,909,500.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000039296173 210223601 - 555000039296173;4400425470003;712173;010421;300421;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA NAKNADA	0.00	1,840.18
2	5550010000004722 210248653 - 5550010000004722;4400420750008;712173;010521;310521;005;0000000;0000000000 /	NEKOVIC DOO SREMSKA 3 BIJELJINA 04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA	0.00	866.78
3	1610450008190038 210253271 - 1610450008190038;4400968680008;712173;010521;310521;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	622.72
4	5517902222323227 210271510 - 5517902222323227;4404504750009;712173;010521;310521;002;0000000;0000000000 /	HTEC DOO BANJA LUKA Budžetsko plaćanje	0.00	435.30
5	1610450053080086 210253219 - 1610450053080086;4403014700007;712173;010521;310521;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	284.44
6	5675611100002013 210272087 - 5675611100002013;4403837270008;712173;010521;310521;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko plaćanje	0.00	213.30
7	5551000036814766 210263569 - 5551000036814766;4404255600000;731212;010521;310521;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA FONDACIJA FS NAKNADA ČL.KOMISIJE MANOJLOVIĆ	0.00	200.00
8	5550070020805593 210272458 - 5550070020805593;4401217140004;712173;010521;310521;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 0/2021	0.00	170.77
9	5620070000006457 210254589 - 5620070000006457;4400692320002;712173;010521;310521;074;0000000;0000000000 /	RZR LJUBIJA AD PRIJEDOR AKADEMIKA JOVANA RASKOVICA 79000 PRIJEDOR Budžetsko plaćanje	0.00	142.26
10	1610450068170085 210229681 - 1610450068170085;4403515150007;712173;010521;310521;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	141.74
11	5540010000223569 210254807 - 5540010000223569;4400324360002;712173;010521;310521;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	122.00
12	5551000023389190 210247681 - 5551000023389190;4403920920006;712173;010621;300621;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE	0.00	111.14
13	5550000039129818 210233096 - 5550000039129818;4404322300008;712173;010521;310521;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	0.00	101.42
14	5620128089215385 210253835 - 5620128089215385;4400604300005;712173;010621;300621;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	93.28
15	5673211100011348 210254560 - 5673211100011348;4403030900008;712173;010521;310521;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	83.49
16	5550070005000025 210181017 - 5550070005000025;4400707370001;712173;010621;300621;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 03-06-2021 RATA ZA MAJ	0.00	77.50
17	5620998104784181 210228256 - 5620998104784181;4402692070009;712173;010521;310521;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budžetsko plaćanje	0.00	68.82
18	5517902222031548 210228500 - 5517902222031548;4202233240555;712173;010521;310521;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	64.90
19	5550080000088478 210243176 - 5550080000088478;4400026850005;712173;030621;030621;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 05/2021	0.00	61.58
20	5550070004889348 210237100 - 5550070004889348;4400963960002;712173;010621;300621;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 05/2021	0.00	57.81
21	5514802206398019 210253641 - 5514802206398019;4401456480003;712173;010521;310521;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	55.01
22	5620038127919117 210271314 - 5620038127919117;4402875580006;712173;010521;310521;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	54.98
23	1610000164540044 210229783 - 1610000164540044;4404066890005;712173;010521;310521;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	45.61
24	1610000176830041 210229358 - 1610000176830041;4404152200003;712173;010521;310521;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	44.39

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2021



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

7,909,500.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000176830041 210229364 - 1610000176830041;4404152200003;712173;010521;310521;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	44.39
26	5540010000007162 210254718 - 5540010000007162;4400362700003;712173;010521;310521;005;0000000;0000000000 /	Izgradnja Doo Budžetsko placanje	0.00	42.52
27	5517902220634069 210239405 - 5517902220634069;4403809810005;712173;010521;310521;002;0000000;0000000000 /	TOOL E BYTE Budžetsko placanje	0.00	40.73
28	5517202203321932 210227834 - 5517202203321932;4403568270004;712173;010521;310521;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA Budžetsko placanje	0.00	38.91
29	5553000039186122 210250141 - 5553000039186122;4404325820002;712173;010421;300421;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UPL POSEBNOG DOP ZA SOLIDARNOST	0.00	38.48
30	5550060000735469 210264131 - 5550060000735469;4400271650003;712173;030621;030621;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost za V/2021	0.00	32.44
31	5510150001483346 210254768 - 5510150001483346;4400297450002;712173;010621;300621;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko placanje	0.00	30.79
32	1401081120009705 210240105 - 1401081120009705;4404397490007;712173;010521;310521;085;0000000;0000000005 /	PROFILATI BH D.O.O. Budžetsko placanje	0.00	29.90
33	5517202202739738 210253743 - 5517202202739738;4403206870003;712173;010521;310521;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko placanje	0.00	28.78
34	1610450016200007 210253132 - 1610450016200007;4401773450004;712173;010521;310521;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko placanje	0.00	27.87
35	5517102261600119 210271083 - 5517102261600119;4403314840005;712173;010521;310521;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko placanje	0.00	27.14
36	5674832500025556 210271890 - 5674832500025556;4507159220003;712173;010521;310521;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko placanje	0.00	25.50
37	1990570058600459 210229344 - 1990570058600459;4400455460002;712173;010321;310321;109;0000000;0000000000 /	KOMBI TRANS D.O.O. ZABRDE, ZABR E Budžetsko placanje	0.00	24.15
38	5550070022573515 210248683 - 5550070022573515;4402669680002;712173;010521;310521;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE	0.00	23.12
39	1995720030929642 210271052 - 1995720030929642;4402204020006;712173;010521;310521;005;0000000;0000000005 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko placanje	0.00	22.08
40	5554000048065549 210231621 - 5554000048065549;4511369770003;712173;010521;310521;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK POSEBNI DOPR ZA SOLID	0.00	21.55
41	5550070053533781 210227295 - 5550070053533781;4403345050002;712173;010521;310521;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	21.04
42	5621008000093487 210253860 - 5621008000093487;4401471010005;712173;010521;310521;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ Budžetsko placanje	0.00	14.94
43	5551000019092187 210177952 - 5551000019092187;4403816430005;712173;010521;310521;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPRINOSI ZA SOLIDARNOST V/2021	0.00	14.68
44	1610450068500079 210229078 - 1610450068500079;4403528640003;712173;010521;310521;002;0000000;0000000000 /	DONESI DOO BANJA LUKA Budžetsko placanje	0.00	13.24
45	1610000127600019 210229875 - 1610000127600019;4202047700015;712173;010521;310521;113;0000000;0000000005 /	HEIM MEIH DOO SARAJEVO Budžetsko placanje	0.00	12.60
46	5551000010794516 210231551 - 5551000010794516;4403420440008;712173;010621;300621;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	12.50
47	5621408002347844 210272034 - 5621408002347844;4400109470000;712173;010521;310521;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko placanje	0.00	12.41
48	1610450002250049 210239924 - 1610450002250049;4400931250003;712173;010521;310521;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko placanje	0.00	11.36

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2021



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

7,909,500.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520150001071760 210253985 - 5520150001071760;4401178060006;712173;010621;300621;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko placanje	0.00	10.83
50	5674832500020997 210271942 - 5674832500020997;4507306890001;712173;010521;310521;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko placanje	0.00	10.73
51	1610450048290032 210229225 - 1610450048290032;4402895420005;712173;010521;310521;027;0000000;0000000005 /	AS TEHNIK DOO DERVENTA Budžetsko placanje	0.00	10.70
52	5673732500011061 210271431 - 5673732500011061;4507291330004;712173;010521;310521;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko placanje	0.00	10.65
53	1995720039175030 210270694 - 1995720039175030;4400412730006;712173;010521;310521;005;0000000;0000000000 /	SONY COMPUTERS D.O.O. BIJELJINA,FILIPA VISNJICA BR. 67 Budžetsko placanje	0.00	10.44
54	5550080046035923 210243148 - 5550080046035923;4403094890006;712173;030621;030621;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 POREZ ZA SOLIDARNOST PLATA ZA MAJ 2021	0.00	10.28
55	5673021100001803 210239457 - 5673021100001803;4403133970004;712173;010521;310521;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	9.98
56	5520160000454306 210238566 - 5520160000454306;4500374010007;712173;010521;310521;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	9.83
57	3383502200447128 210253143 - 3383502200447128;4401763730009;712173;010521;310521;002;0000000;0000000000 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko placanje	0.00	9.80
58	5540040030002034 210238339 - 5540040030002034;4401326270007;712173;010521;310521;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko placanje	0.00	9.34
59	5540010000528537 210254278 - 5540010000528537;4404161880009;712173;010521;310521;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko placanje	0.00	9.11
60	5674832500034868 210238462 - 5674832500034868;4510861390007;712173;030621;030621;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA Budžetsko placanje	0.00	8.60
61	5673211100011348 210272027 - 5673211100011348;4403030900008;712173;010521;310521;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko placanje	0.00	8.49
62	5550020015671337 210249713 - 5550020015671337;4402619070009;712173;030621;030621;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.47
63	5550000025399856 210248385 - 5550000025399856;4403048190008;712173;010521;310521;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA DOP.SOLID.	0.00	8.06
64	5551000045317495 210242563 - 5551000045317495;4404021520002;712173;010221;280221;002;0000000;0000000000 /	FROZEN TRANSPORT D.O.O. uplata doprinosa za solidarnost 02/2021	0.00	7.97
65	1610000153660039 210229138 - 1610000153660039;4400641170006;712173;010521;310521;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	7.68
66	5550000028880507 210237862 - 5550000028880507;4404070810008;712173;010521;310521;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOP ZA SOL PO OSNOBVU NETO PLATE	0.00	6.97
67	5723660000166614 210227621 - 5723660000166614;4509990760009;712173;010221;280221;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko placanje	0.00	6.73
68	5620038148294258 210271391 - 5620038148294258;4404350260003;712173;010521;310521;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA Budžetsko placanje	0.00	6.70
69	5620050000197257 210228244 - 5620050000197257;4400096470005;712173;010521;310521;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko placanje	0.00	6.66
70	1610450024130048 210229679 - 1610450024130048;4402177200005;712173;010521;310521;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U Budžetsko placanje	0.00	6.59
71	5510160000513297 210253746 - 5510160000513297;4401211960000;712173;010621;300621;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNЈAVOR Budžetsko placanje	0.00	6.56
72	5550900010903452 210258322 - 5550900010903452;4401624960008;712173;010521;310521;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budžetsko placanje	0.00	6.42

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,909,500.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000009513578 210247867 - 5554000009513578;4508878390006;712173;010521;310521;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	6.06
	SOLIDARNOST ZA 5/21			
74	1610850002300081 210239913 - 1610850002300081;4501321960000;712173;010521;310521;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.58
	Budzetsko placanje			
75	5551000036814766 210263734 - 5551000036814766;4404255600000;712173;010521;310521;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.51
	DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 05/21			
76	5550020015890072 210233310 - 5550020015890072;4402853770006;712173;010521;310521;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	5.28
	DOP SOLID ZA 5/21			
77	5558000029138030 210179944 - 5558000029138030;4404074130001;712173;010521;310521;036;0000000;0000000005 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	5.25
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
78	5620108135535505 210228630 - 5620108135535505;4404085920004;712173;010521;310521;007;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P	0.00	5.25
	Budzetsko placanje			
79	5722460000234089 210255087 - 5722460000234089;4403928310002;712173;010321;310321;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.21
	Budzetsko placanje			
80	1610000129490064 210239922 - 1610000129490064;4403280330002;712173;010521;310521;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.10
	Budzetsko placanje			
81	1610000125640037 210228741 - 1610000125640037;4500351740008;712173;010321;310321;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	5.00
	Budzetsko placanje			
82	5551000049278781 210249388 - 5551000049278781;4404612640007;712173;010521;030621;025;0000000;0000000000 /	CENTRO INTERIJER DOO	0.00	4.96
	DOP NA FOND SOL			
83	5675412500014760 210228454 - 5675412500014760;4509318460005;712173;010521;310521;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.88
	Budzetsko placanje			
84	1610000229900002 210229872 - 1610000229900002;4202613660018;712173;010521;310521;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	4.81
	Budzetsko placanje			
85	5557000051507638 210256098 - 5557000051507638;4511638340002;712173;010521;310521;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	4.75
	DOP SOLID ZA V 2021			
86	5550080050696385 210257545 - 5550080050696385;4400193240006;712173;010521;310521;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.46
	03-06-2021 FOND SOLIDARNOSTI			
87	5551000047467694 210226490 - 5551000047467694;4511323940001;712173;010521;310521;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	4.36
	DOPR. ZA SOLIDARN.			
88	5551000019135061 210264622 - 5551000019135061;4400843550005;712173;010319;310319;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.35
	04-05-2016 FOND SOLIDARNOSTI ZA 05-2021			
89	5620998137950130 210228635 - 5620998137950130;4510194310008;712173;010521;310521;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.31
	Budzetsko placanje			
90	5554000038501446 210251076 - 5554000038501446;4510623530003;712173;010521;310521;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	4.30
	UPL. 0,25% DOP. SOLID. 05/21			
91	5722960000434369 210254792 - 5722960000434369;4402148870000;712173;010521;310521;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8	0.00	4.25
	Budzetsko placanje			
92	5540050000025978 210238337 - 5540050000025978;4501402290009;712173;010521;310521;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.25
	Budzetsko placanje			
93	5552000047432336 210236529 - 5552000047432336;4401766160009;712173;010521;310521;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.20
	UPLATA ZA DOPRINOSE DIJAG DJECE			
94	5520001600496862 210254062 - 5520001600496862;4509278060009;712173;010521;310521;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SP SVETOG SA	0.00	4.05
	Budzetsko placanje			
95	5675411100017543 210228458 - 5675411100017543;4404669590006;712173;010521;310521;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ	0.00	4.04
	Budzetsko placanje			
96	5620998156527182 210254135 - 5620998156527182;4404531640002;712173;010521;310521;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	4.00
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,909,500.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675412700006547 210253817 - 5675412700006547;4404533420000;712173;010621;300621;028;0000000;0000000000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	3.91
98	5520040002397222 210238750 - 5520040002397222;4402963440001;712173;010521;310521;088;0000000;0000000000 /	KROMIDA DOOVOJ.R.PUTNIKA 122ISTOČNO	0.00	3.90
99	5550000051445617 210252439 - 5550000051445617;4511631250008;712173;010521;310521;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	3.90
100	5557000052241152 210256057 - 5557000052241152;4511742750000;712173;010521;310521;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC	0.00	3.90
101	5540060001187795 210228192 - 5540060001187795;4507152050005;712173;010521;310521;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	3.90
102	5554000014127383 210234532 - 5554000014127383;4509120510007;712173;010521;310521;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	3.90
103	5673631100019960 210271371 - 5673631100019960;4404147380001;712173;010521;310521;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90
104	5540010000285455 210254000 - 5540010000285455;4501210200006;712173;010920;301120;005;0000000;0000000000 /	Geo-Vin zajedn geod agencija	0.00	3.90
105	5674832500042725 210228365 - 5674832500042725;4511474560006;712173;010521;310521;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	3.90
106	5550090046429306 210238197 - 5550090046429306;4402921950000;712173;010521;310521;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.90
107	5550070022328687 210252139 - 5550070022328687;4402726660005;712173;010621;300621;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	3.43
108	5520410002263004 210271805 - 5520410002263004;4506826920004;712173;010521;310521;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	3.32
109	5551000031237169 210248254 - 5551000031237169;4510164320009;712173;030621;030621;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.27
110	5540030000057795 210254267 - 5540030000057795;4508383400005;712173;010521;310521;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	3.25
111	3383502200906520 210253255 - 3383502200906520;4401637190007;712173;010521;310521;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA	0.00	3.20
112	5510150002375552 210227913 - 5510150002375552;4401885760006;712173;010521;310521;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.17
113	5672411100132929 210238473 - 5672411100132929;4404594990003;712173;010521;310521;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	3.10
114	5550070003191848 210248830 - 5550070003191848;4401055570000;712173;010521;310521;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	3.08
115	5620120000287221 210238408 - 5620120000287221;4501492770004;712173;010521;310521;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.00
116	5672411100132929 210238384 - 5672411100132929;4404594990003;712173;010321;300421;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	3.00
117	5550060048950871 210264249 - 5550060048950871;4507927490007;712173;010521;310521;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	2.88
118	5540030000056825 210254266 - 5540030000056825;4501363960000;712173;010521;310521;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.78
119	5520001631804388 210271729 - 5520001631804388;4509659610005;712173;010521;310521;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.71
120	5672412500085041 210253813 - 5672412500085041;4509705740008;712173;010521;310521;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIĆ BANJA LUKA	0.00	2.71

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2021



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

7,909,500.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000042856411 210273428 - 5551000042856411;4404425020003;712173;010521;310521;002;0000000;0000000000 / LD 04/21	++ I D.O.O. BANJA LUKA	0.00	2.70
122	5550080024016244 210242346 - 5550080024016244;4506859690004;712173;030621;030621;028;0000000;0000000000 / PLAĆANJE	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA, MIRKO MAKSIMOVIĆ, S.P. DOBOJ	0.00	2.69
123	5514602211438634 210254878 - 5514602211438634;4507788860007;712173;030621;030621;028;0000000;0000000000 / Budzetsko placanje	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.67
124	5540010000130546 210239144 - 5540010000130546;4400382300001;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	CUTURIC M S DOO	0.00	2.66
125	5675412500028437 210272097 - 5675412500028437;4511026650002;712173;010521;310521;028;0000000;0000000000 / Budzetsko placanje	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	2.65
126	5710100000098519 210228310 - 5710100000098519;4503831640002;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.65
127	1610000243920091 210239825 - 1610000243920091;4509270160004;712173;010521;310521;109;0000000;0000000000 / Budzetsko placanje	O ANJA MILOVANOVIC SLAVICA SP UGLJE	0.00	2.62
128	1610000143680097 210253362 - 1610000143680097;4600034240053;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.61
129	5550010011855309 210180378 - 5550010011855309;4506029740009;712173;010521;310521;005;0000000;0000000000 / UPLATA U FOND Z ABOLESNU DJECU	"FOTO TOMIĆ D" ZANATSKA FOTOGRAFSKA RADNJA, VL. TOMIĆ DOBRINKA, S.P.	0.00	2.60
130	5673012500011291 210271824 - 5673012500011291;4508478370006;712173;010521;310521;007;0000000;0000000000 / Budzetsko placanje	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.60
131	1610600004260027 210229360 - 1610600004260027;4600034240029;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	ROTTAL DOO BRCKO	0.00	2.60
132	1610000143670009 210253216 - 1610000143670009;4600034240037;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.60
133	5540130000012394 210227580 - 5540130000012394;4403073540005;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	AGRO-FUNGI doo ISarajevo	0.00	2.60
134	5517202204554511 210228562 - 5517202204554511;4510791320006;712173;010421;310521;002;0000000;0000000000 / Budzetsko placanje	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	2.60
135	5550060030350054 210204830 - 5550060030350054;4506621440000;712173;010521;310521;015;0000000;0000000000 / SOLIDARNOST	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
136	1995630049209151 210253401 - 1995630049209151;4404503940009;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.57
137	5520001922060592 210271796 - 5520001922060592;4511431590009;712173;010321;300621;005;0000000;0000000000 / Budzetsko placanje	sunpoint gordana tomićbijeljina	0.00	2.29
138	5520001825925735 210227526 - 5520001825925735;4404332870007;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	2.28
139	5520001931563876 210228479 - 5520001931563876;4404647350001;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	stom ambul gorana šupetaist sarajev	0.00	2.25
140	5557000051116243 210237893 - 5557000051116243;4511612110009;712173;010521;310521;089;0000000;0000000000 / POSEBNI DOP SOL	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE	0.00	2.23
141	5550070021684316 210248221 - 5550070021684316;4401207690006;712173;010521;310521;075;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	SRD UKRINSKI CVIJET	0.00	2.10
142	1995720042590012 210229558 - 1995720042590012;4404645730001;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.00
143	5620038129086027 210272035 - 5620038129086027;4509710310003;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 4 76300 BIJELJ	0.00	1.95
144	5557000046911584 210248936 - 5557000046911584;4510532490009;712173;010521;310521;089;0000000;0000000000 / Doprinos za solidarnost 05-2021	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	1.95

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O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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PRETHODNO STANJE

7,909,500.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000052148041 210241214 - 5551000052148041;4511726710006;712173;010521;310521;008;0000000;0000000000 /	BUTIK SENORITA MILICA SAVIĆ SP NOVA TOPOLA	0.00	1.95
	UPL.DOP. ZA INVAL.5/21			
146	5540040030002713 210238344 - 5540040030002713;4401327830006;712173;010521;310521;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.95
	Budzetsko placanje			
147	5620038141083860 210271273 - 5620038141083860;4510377740001;712173;010521;310521;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
	Budzetsko placanje			
148	5550020015291873 210226691 - 5550020015291873;4400643890006;712173;010521;310521;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
	SREDSTVA SOLIDARNOSTI			
149	5551000051406670 210245390 - 5551000051406670;4402914660004;712173;010521;310521;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	1.80
	FOND SOLIDARNOSTI 05/21			
150	5673431100027536 210253717 - 5673431100027536;4400434890007;712173;010521;310521;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.64
	Budzetsko placanje			
151	5722860000448827 210238890 - 5722860000448827;4404613450007;712173;010521;310521;119;0000000;0000000000 /	EURO DRINUM DOO, KARAKAJ 113	0.00	1.63
	Budzetsko placanje			
152	5510370002613676 210238850 - 5510370002613676;4200691391101;712173;010521;310521;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
	Budzetsko placanje			
153	5620998072865361 210271705 - 5620998072865361;4503107280002;712173;010521;310521;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.52
	Budzetsko placanje			
154	5550100027287277 210237225 - 5550100027287277;4505029290007;712173;010521;310521;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.50
	DOPRINOS ZA SOLIDARNOST			
155	5620998161388628 210271351 - 5620998161388628;4511488190007;712173;010221;280221;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B	0.00	1.50
	Budzetsko placanje			
156	5620998161388628 210271771 - 5620998161388628;4511488190007;712173;010321;310321;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B	0.00	1.50
	Budzetsko placanje			
157	5620998161388628 210271979 - 5620998161388628;4511488190007;712173;010421;300421;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B	0.00	1.50
	Budzetsko placanje			
158	5620998161388628 210271203 - 5620998161388628;4511488190007;712173;010121;310121;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B	0.00	1.50
	Budzetsko placanje			
159	5672412500058754 210254565 - 5672412500058754;4502409590004;712173;010521;310521;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.50
	Budzetsko placanje			
160	5550060019110082 210250976 - 5550060019110082;4400301310008;712173;010521;310521;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.41
	SOLIDARNOST 05/21			
161	5540060001206516 210228184 - 5540060001206516;4500449710000;712173;030621;030621;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.40
	Budzetsko placanje			
162	5674632500030125 210271168 - 5674632500030125;4510166450007;712173;010521;310521;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.38
	Budzetsko placanje			
163	5672412500178937 210228435 - 5672412500178937;4511500400004;712173;020621;020621;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	1.38
	Budzetsko placanje			
164	5675412500021259 210272091 - 5675412500021259;4509981770000;712173;010521;310521;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.38
	Budzetsko placanje			
165	5540010000494393 210254271 - 5540010000494393;4509343060003;712173;010521;310521;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.37
	Budzetsko placanje			
166	5672412500036638 210271953 - 5672412500036638;4507269830001;712173;030621;030621;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.37
	Budzetsko placanje			
167	5551000022025952 210249587 - 5551000022025952;4509283570007;712173;010521;310521;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
	DOPRINOS ZA SOLIDARNOST 05/21			
168	5517202272655010 210254954 - 5517202272655010;4404639920001;712173;010521;310521;075;0000000;0000000001 /	MOSS KOMERC DOO PRNJAVOR	0.00	1.36
	Budzetsko placanje			

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2021



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 7,909,500.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672412500039645 210271954 - 5672412500039645;4508734390001;712173;030621;030621;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	1.35
170	5510160001780408 210254955 - 5510160001780408;4504772310008;712173;010521;310521;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.35
171	5672532500017329 210271949 - 5672532500017329;4504012350000;712173;010421;300421;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.34
172	5551000027878350 210273735 - 5551000027878350;4509928020007;712173;030621;030621;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.34
173	5550020047275392 210249690 - 5550020047275392;4507044910006;712173;010521;310521;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
174	5723360000111921 210271471 - 5723360000111921;4506817000008;712173;010521;310521;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
175	5551000043889267 210236724 - 5551000043889267;4404452770006;712173;010521;310521;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.31
176	5540060001192354 210253887 - 5540060001192354;4507361720000;712173;010521;310521;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
177	5520001878507204 210254162 - 5520001878507204;4511133650007;712173;010521;310521;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.30
178	5620120000270731 210254395 - 5620120000270731;4501505850002;712173;010521;310521;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
179	5620038160129907 210271697 - 5620038160129907;4509710310003;712173;010521;310521;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	1.30
180	5673012500035832 210271822 - 5673012500035832;4511272420008;712173;010521;310521;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.30
181	5520200001280647 210228367 - 5520200001280647;4500829380002;712173;010521;310521;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
182	5557000007100747 210226855 - 5557000007100747;4508800280000;712173;011120;301120;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.30
183	1610000143690088 210253364 - 1610000143690088;4600034240061;712173;010521;310521;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
184	1610000143630045 210253363 - 1610000143630045;4600034240045;712173;010521;310521;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	1.30
185	1610000143700079 210253088 - 1610000143700079;4600034240070;712173;010521;310521;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	1.30
186	5557000040953165 210234720 - 5557000040953165;4510840980009;712173;010521;310521;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.30
187	5551000052545547 210236677 - 5551000052545547;4404706030008;712173;010521;310521;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA	0.00	1.30
188	5674832500037875 210228407 - 5674832500037875;4511154060005;712173;010421;300421;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.30
189	5540060001250263 210228025 - 5540060001250263;4510867670001;712173;010521;310521;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.30
190	5520001650649451 210238558 - 5520001650649451;4509575430001;712173;010521;310521;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ	0.00	1.30
191	5673432500661461 210228658 - 5673432500661461;4501222120008;712173;010521;310521;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.30
192	5672411100063962 210255118 - 5672411100063962;4403799750009;712173;010521;310521;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 03.06.2021



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 7,909,500.71

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000050485849 210247387 - 5551000050485849;4511561610001;712173;010421;300421;002;0000000;0000000000 / SOL	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	1.30
194	5517202204554511 210228557 - 5517202204554511;4510791320006;712173;010321;310321;002;0000000;0000000000 / Budzetsko placanje	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.30
195	1610450028180089 210239779 - 1610450028180089;4500199260003;712173;010521;310521;028;0000000;0000000002 / Budzetsko placanje	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.23
196	5540010000252572 210238437 - 5540010000252572;4501143410009;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	Mini Agrar zr	0.00	1.10
197	5554000052839404 210258539 - 5554000052839404;4511825960006;712173;130521;310521;116;0000000;0000000000 / UPL. 0,25% DOP. SOLID. V/21	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLAZENICA	0.00	0.94
198	1610000254210045 210229073 - 1610000254210045;4511714540008;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	0.90
199	5672412500190383 210238374 - 5672412500190383;4511787340007;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	CETVORKA BRANKA RISTIC SP BANJA LUKA	0.00	0.81
200	5550060029072273 210252131 - 5550060029072273;4505412150006;712173;010521;310521;119;0000000;0000000000 / POSEBAN DOP ZA SOLID ZA V/21	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
201	5511011129974125 210239011 - 5511011129974125;4507033470004;712173;010421;300421;002;0000000;0000000000 / Budzetsko placanje	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	0.66
202	5722460000737616 210271525 - 5722460000737616;4404481950005;712173;010521;310521;005;0000000;0000000000 / Budzetsko placanje	MEDO BIJELJINA UDRUŽENJE GRAĐANA, MILOVANA GLIŠIĆA 60	0.00	0.65
203	5559000014026059 210241193 - 5559000014026059;4403750660004;712173;010521;310521;107;0000000;0000000000 / 03-06-2021 SOLIDARNOST	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	0.65
204	5551000052621498 210262736 - 5551000052621498;4404712190009;712173;010521;310521;002;0000000;0000000000 / Doprinosi za solidarnost 05/21	ZAJEDNO MOŽEMO DALJE - GO FAR	0.00	0.25
205	5551000052621498 210262397 - 5551000052621498;4404712190009;712173;010421;300421;002;0000000;0000000000 / Doprinosi za solidarnost 04/21	ZAJEDNO MOŽEMO DALJE - GO FAR	0.00	0.13

UKUPAN PROMET 0.00 7,112.55

NOVO STANJE 7,916,613.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,916,613.26

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