

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				
551-790-22206572-52 04.06.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	2.497,37	5622115504143208 4401012920007	55179022206572524401012920007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22200587-62 04.06.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.295,58	5622115504128035 4401932430001	55179022200587624401932430001071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
554-007-00000438-25 04.06.21 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	1.841,22	5622115504156771 4400151910001	55400700000438254400151910001071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-012-81158339-31 04.06.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.298,47	5622115504139332 4403626490001	obustava iz plate 0,25? fond solidarnosti 5/21 712173 01/05/21 31/05/21 0000000 085 0000000000
572-000-00003519-70 04.06.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	718,34	5622115504113962 4400884230007	57200000003519704400884230007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-025-00005778-46 04.06.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	509,19	5622115504128351 4400096630002	55102500005778464400096630002071217301062130 06211030000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
552-004-00022420-22 04.06.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4 14402847880002	0,00	462,33	5622115504144073 4402847880002	55200400022420224402847880002071217301052131 05210880000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
567-491-11000063-16 04.06.21 AKCIONARSKO DRUSTVO OLIMPIJSKI CENTAR JAHORIN	0,00	381,72	5622115504113984 4400579510008	56749111000063164400579510008071217301052130 05210890000000000000000000 712173 01/05/21 30/05/21 0000000 089 0000000000
562-099-00017407-71 04.06.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	311,54	5622115504147327 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00015785-44 04.06.21 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	309,16	5622115504129501 4400930280006	55500700015785444400930280006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-00001865-38 04.06.21 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	214,00	5622115504139115/0 4400632340004	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 046 0000000000
338-300-22508071-28 04.06.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	209,71	5622115504111913 4209220100023	33830022508071284209220100023071217301052131 05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
551-008-00004108-69 04.06.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	182,98	5622115504112828 4401135920001	55100800004108694401135920001071217301052131 052102500000009023000012 712173 01/05/21 31/05/21 0000000 025 9023000012
562-099-00004171-09 04.06.21 PAVLOVIC TURS DOO BANJA LUKA	0,00	181,35	5622115504110292 4400820260000	Sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22205387-18 04.06.21 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N	0,00	178,99	5622115504156919 4402591470006	55179022205387184402591470006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-002-81251715-44 04.06.21 TOPINOX DOO KARAC BB PRNJAVOR	0,00	158,57	5622115504149387 4403832470009	FOND SOLIDARNOSTI ZA APRIL 712173 01/06/21 30/06/21 0000000 075 0000000000
555-008-00513530-75 04.06.21 AD GRADITELJ TESLIC	0,00	156,10	5622115504129123 4401298710004	55500800513530754401298710004071217301042130 04211030000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
562-099-00014519-05 04.06.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	152,95	5622115504126987/0 4401859250008	SRED.SOLID.05/21 712173 01/05/21 31/05/21 0000000 067 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.06.2021

Izvod: 125

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 04.06.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	152,28	5622115504128766 4401470710003	55500701034888784401470710003071217301052131 052100200000009002005909 712173 01/05/21 31/05/21 0000000 002 9002005909
562-099-00011940-79 04.06.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	133,54	5622115504102897/0 4401298390000	DOPRINOS 712173 01/05/21 31/05/21 0000000 103 0000000000
554-001-00004887-67 04.06.21 Direkcija za izgradnju i raz gradaBijeljina	0,00	132,37	5622115504128659 4401909450003	55400100004887674401909450003071217304062104 062100500000000000000000 712173 04/06/21 04/06/21 0000000 005 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	124,15	5622115504141001 4200416170006	15492120131835854200416170006071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
161-045-00043400-11 04.06.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B 4400843980000	0,00	123,80	5622115504126910 4400843980000	16104500043400114400843980000071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	116,82	5622115504141946 4200416170006	15492120131835854200416170006071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
567-162-11000530-89 04.06.21 PESTAN DOO GLAMOCANI,LAKTASI	0,00	113,25	5622115504123176 4401164860000	56716211000530894401164860000071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-045-00578200-88 04.06.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	105,97	5622115504111839 4403139310006	16104500578200884403139310006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-11000040-02 04.06.21 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	88,75	5622115504144989 4403135080006	56746311000040024403135080006071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	87,91	5622115504142046 4200416170006	15492120131835854200416170006071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
161-000-00330300-63 04.06.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC/4200442090223	0,00	81,76	5622115504155053 4200442090223	16100000330300634200442090223071217301052131 052107400000000000000005 712173 01/05/21 31/05/21 0000000 074 0000000005
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA/4404495230005	0,00	78,73	5622115504142879 4404495230005	55179022204066044404495230005071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-011-00000884-20 04.06.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	76,87	5622115504122521/0 4401398180002	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 064 0000000000
562-008-00000438-50 04.06.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002	0,00	74,38	5622115504138711/0 4401398180002	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
562-005-81027380-13 04.06.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	73,46	5622115504102331 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 05/2021 712173 01/06/21 30/06/21 0000000 027 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	69,91	5622115504141003 4200416170006	15492120131835854200416170006071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
567-463-25000327-44 04.06.21 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV/4504185530003	0,00	67,25	5622115504156740 4504185530003	56746325000327444504185530003071217301062031 032107500000000000000000 712173 01/06/20 31/03/21 0000000 075 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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,51	5622115504140939 4200416170006	15492120131835854200416170006071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,30	5622115504141599 4200416170006	15492120131835854200416170006071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
572-246-00006051-14 04.06.21 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	64,71	5622115504157114 10 BI4404438940004	57224600006051144404438940004071217304062104 062100500000000000000000 712173 04/06/21 04/06/21 0000000 005 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	63,37	5622115504155652 124EF4200950590002	16100000107514914200950590002071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
554-005-00000031-83 04.06.21 PD NAPREDAK PelagicevoPelagicevo	0,00	63,06	5622115504143683 4400471400001	55400500000031834400471400001071217301052131 052103400000000000000000 712173 01/05/21 31/05/21 0000000 034 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	62,73	5622115504141148 I4403087410007	33890022013206294403087410007071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-099-81482654-98 04.06.21 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL4404327520006	0,00	62,67	5622115504101938 MIL4404327520006	DOPRINOS ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	59,85	5622115504142117 4200416170006	15492120131835854200416170006071217301052131 052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
194-146-01204061-25 04.06.21 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	54,79	5622115504126085 P14400747750001	19414601204061254400747750001071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-000-00330300-63 04.06.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	54,78	5622115504155058 4200442090355	16100000330300634200442090355071217301052131 052107500000000000000005 712173 01/05/21 31/05/21 0000000 075 0000000005
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	52,41	5622115504142852 SA14200736830004	55179022204066044200736830004071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-099-81359896-63 04.06.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	51,23	5622115504101546 /4404094320001	DOPRINOS ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
194-146-01208081-90 04.06.21 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	49,67	5622115504126785 4403165150009	19414601208081904403165150009071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,86	5622115504141596 4200416170006	15492120131835854200416170006071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
161-045-00624200-22 04.06.21 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	47,36	5622115504126880 4403325880009	16104500624200224403325880009071217301032130 042102800000000000000000 712173 01/03/21 30/04/21 0000000 028 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,20	5622115504141002 4200416170006	15492120131835854200416170006071217301052131 052100600000009999999999 712173 01/05/21 31/05/21 0000000 006 9999999999
567-463-11000101-13 04.06.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	46,96	5622115504156375 KUS14403956360007	56746311000101134403956360007071217301052131 05210020000000105310521 712173 01/05/21 31/05/21 0000000 002 0105310521

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,98	5622115504141602 4200416170006	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	44,45	5622115504155653 124EI4200950590002	1610000107514914200950590002071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
562-011-81282190-37 04.06.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	43,22	5622115504117369 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 072 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	42,96	5622115504143056 4200788470006	55179022204066044200788470006071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
567-353-25001881-93 04.06.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	42,72	5622115504143609 4503365900007	56735325001881934503365900007071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,50	5622115504142052 4200416170006	15492120131835854200416170006071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	42,16	5622115504155521 4200950590002	1610000107514914200950590002071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
161-000-00330300-63 04.06.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC1	0,00	41,15	5622115504155043 4200442090517	1610000330300634200442090517071217301052131 052100800000000000000005 712173 01/05/21 31/05/21 0000000 008 0000000005
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	39,91	5622115504142883 4200770770002	55179022204066044200770770002071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	38,89	5622115504142759 4200770770002	55179022204066044200770770002071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	38,82	5622115504155518 4200950590002	1610000107514914200950590002071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
161-000-00330300-63 04.06.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC1	0,00	38,34	5622115504155722 4200442090495	1610000330300634200442090495071217301052131 052102700000000000000005 712173 01/05/21 31/05/21 0000000 027 0000000005
567-651-11000080-79 04.06.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	37,76	5622115504113868 4403266690004	56765111000080794403266690004071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
161-000-00330300-63 04.06.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC1	0,00	37,29	5622115504155376 4200442090100	1610000330300634200442090100071217301052131 052105600000000000000005 712173 01/05/21 31/05/21 0000000 056 0000000005
562-010-00004038-16 04.06.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (	0,00	37,00	5622115504148036/0 4401086450002	solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,86	5622115504142028 4200416170006	15492120131835854200416170006071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	36,54	5622115504143091 44044495230005	55179022204066044404495230005071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **04.06.2021**

Izvod: 125

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				
551-008-00004108-69 04.06.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	35,96	5622115504112933 4401307130008	55100800004108694401307130008071217301052131 05210250000000000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
567-241-11000261-32 04.06.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	35,18	5622115504144071 4402785320005	56724111000261324402785320005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,00	5622115504141670 4200416170006	15492120131835854200416170006071217301052131 05210880000000099999999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
562-099-81612038-43 04.06.21 ENERLIS AD PJ BANJA LUKA	0,00	34,29	5622115504117255 4404549420000	Solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80733111-73 04.06.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,	0,00	33,50	5622115504148470 78224402942440001	FOND ZA LIJEC.DJECE 05/21 712173 01/05/21 31/05/21 0000000 053 0000000000
567-353-11004937-13 04.06.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	33,49	5622115504128763 4401266190009	56735311004937134401266190009071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	33,29	5622115504142854 4200770770002	55179022204066044200770770002071217301052131 0521089000000009999999999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-005-81497005-63 04.06.21 METALPROM NB D.O.O.	0,00	33,06	5622115504124722 4400179500003	FOND ZA DJECU ZA MJESEC MAJ 2021 712173 01/05/21 31/05/21 0000000 027 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	31,90	5622115504142880 4404495230005	55179022204066044404495230005071217301052131 052108900000000999999999999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
338-390-22000379-62 04.06.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,88	5622115504140759 4400019300008	33839022000379624400019300008071217301052131 052102800000000000000000000000001 712173 01/05/21 31/05/21 0000000 028 0000000001
161-000-00330300-63 04.06.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	30,81	5622115504155713 4200442090363	1610000330300634200442090363071217301052131 052106400000000000000000000000005 712173 01/05/21 31/05/21 0000000 064 0000000005
562-099-80831072-03 04.06.21 VODOVOD AD CELINAC	0,00	29,87	5622115504099624 4403058660002	Doprinos za solidarnost 712173 01/01/21 31/05/21 0000000 025 0000000000
338-900-22012939-54 04.06.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	29,75	5622115504155281 4201159470024	33890022012939544201159470024071217301052131 052105600000000000000000000000005 712173 01/05/21 31/05/21 0000000 056 0000000005
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	29,61	5622115504142840 4200788470006	55179022204066044200788470006071217301052131 052108500000000999999999999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
161-020-00558100-18 04.06.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190	0,00	29,56	5622115504140235 4401871460000	16102000558100184401871460000071217301052131 052110700000000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,01	5622115504141178 4200416170006	15492120131835854200416170006071217301052131 052111300000000999999999999999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
562-100-80000295-64 04.06.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	29,01	5622115504146561 4400829560006	DOPRINOS ZA SOLIDARNOST 5/21 712173 01/05/21 31/05/21 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
527.789,81	0,00	20.631,10		548.420,91

**Izvjestaj o promjenama na racunu**  
na dan: **04.06.2021**

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				
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,87	5622115504141697 4200416170006	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-011-00002334-35 04.06.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	28,27	5622115504137277/0 4400191200007	solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
567-353-25001881-93 04.06.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	28,18	5622115504143604 4503329770008	56735325001881934503329770008071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
572-296-00000062-11 04.06.21 MARJAN-TRANSPORT DOO, BRACE KRNETE BB	0,00	28,07	5622115504128481 PrijedorPri4403271850001	57229600000062114403271850001071217304062104 062107400000000000000000 712173 04/06/21 04/06/21 0000000 074 0000000000
194-106-99556001-86 04.06.21 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	28,01	5622115504142071 4403289630009	19410699556001864403289630009071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00003434-86 04.06.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	27,76	5622115504136177/0 4401326190003	do sola 05 21 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,70	5622115504141580 4200416170006	15492120131835854200416170006071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
555-300-00406636-26 04.06.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	26,34	5622115504144111 4400190490001	55530000406636264400190490001071217301052131 052106600000000000000000 712173 01/05/21 31/05/21 0000000 066 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	25,98	5622115504143057 A14200788470006	55179022204066044200788470006071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,53	5622115504141112 4200416170006	15492120131835854200416170006071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-099-80729376-26 04.06.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,	0,00	25,15	5622115504135717 744402927720006	UPLATA ZA LECENJE DJECE 05/2021 712173 01/05/21 31/05/21 0000000 103 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	24,58	5622115504155498 F4200793630003	16100000107514914200793630003071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-010-81041482-45 04.06.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/	0,00	24,53	5622115504139009/0 4401275770000	FOND S 712173 01/05/21 31/05/21 0000000 095 0000000000
562-099-80624726-84 04.06.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	24,43	5622115504139398/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARNOST 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,30	5622115504142006 4200416170006	15492120131835854200416170006071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,85	5622115504141135 4200947700000	33890022013206294200947700000071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	23,64	5622115504155502 F4201361110005	16100000107514914201361110005071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-099-00003222-43 04.06.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	23,40	5622115504121176/0 4401338790006	DOPRINOS SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 102 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.06.2021

Izvod: 125

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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,26	5622115504141157 4200416170006	15492120131835854200416170006071217301052131 052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	22,90	5622115504143086 SA14200734460005	55179022204066044200734460005071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,80	5622115504141779 4200416170006	15492120131835854200416170006071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005	0,00	22,47	5622115504155525 124EF4201361110005	16100000107514914201361110005071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	22,39	5622115504143051 SA14200736830004	55179022204066044200736830004071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,28	5622115504141009 4200416170006	15492120131835854200416170006071217301052131 052101500000009999999999 712173 01/05/21 31/05/21 0000000 015 9999999999
567-162-11000979-03 04.06.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	22,26	5622115504143963 4400787030001	56716211000979034400787030001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81058805-72 04.06.21 VIKTORIJA DOO TRN-LAKTASI	0,00	22,02	5622115504136040 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,84	5622115504141597 4200416170006	15492120131835854200416170006071217301052131 052106900000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,78	5622115504142047 4200416170006	15492120131835854200416170006071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22206572-52 04.06.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU 4401012920007	0,00	21,68	5622115504143209 4401012920007	55179022206572524401012920007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80871030-21 04.06.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007	0,00	21,60	5622115504149934/6224 78004403117850007	solidranost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81496996-90 04.06.21 METAL VNDS D.O.O.	0,00	21,47	5622115504122978 4404176480007	UPLATA ZA MJESEC MAJ 2021 712173 01/05/21 31/05/21 0000000 027 0000000000
562-011-00001106-33 04.06.21 D.O.O. VD SISTEM MODRICA	0,00	21,42	5622115504123820 4402059180008	Poseban doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,31	5622115504142048 4200416170006	15492120131835854200416170006071217301052131 052107400000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
551-008-00004108-69 04.06.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	21,05	5622115504112931 4401473810009	55100800004108694401473810009071217301052131 05210250000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
551-001-00003396-26 04.06.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B 4400830220006	0,00	20,60	5622115504142738 4400830220006	55100100003396264400830220006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **04.06.2021**

Izvod: 125

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-02788001-59	0,00	20,36	5622115504125902	19411002788001594400374540001071217301052131 0521005000000000000052021
04.06.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001				712173 01/05/21 31/05/21 0000000 005 0000052021
154-921-20131835-85	0,00	20,31	5622115504142021	15492120131835854200416170006071217301052131 0521028000000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 028 9999999999
555-300-00406636-26	0,00	20,02	5622115504144298	55530000406636264400190490001071217301052131 0521066000000000000000000
04.06.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				712173 01/05/21 31/05/21 0000000 066 0000000000
562-007-00002317-88	0,00	20,00	5622115504138840/0	dop za sol
04.06.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000				712173 01/05/21 31/05/21 0000000 074 0000000000
551-790-22204066-04	0,00	19,60	5622115504143078	55179022204066044200736830004071217301052131 0521089000000009999999999
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				712173 01/05/21 31/05/21 0000000 089 9999999999
551-015-00023768-13	0,00	18,50	5622115504143332	55101500023768134401438150004071217301012130 0621015000000000000000000
04.06.21 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N		4401438150004		712173 01/01/21 30/06/21 0000000 015 0000000000
154-921-20131835-85	0,00	18,49	5622115504142020	15492120131835854200416170006071217301052131 0521119000000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 119 9999999999
567-491-11000053-46	0,00	18,24	5622115504143838	56749111000053464400573660008071217301052131 0521089000000000000000000
04.06.21 MIG-TRANS DOO PALEPALEPALE		4400573660008		712173 01/05/21 31/05/21 0000000 089 0000000000
567-162-11000527-98	0,00	18,13	5622115504143967	56716211000527984400801980000071217304062104 0621002000000000000000000
04.06.21 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRC14400801980000				712173 04/06/21 04/06/21 0000000 002 0000000000
562-099-00011036-75	0,00	17,97	5622115504136945	SOLIDARNOST 05/21
04.06.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI		4401106310008		712173 01/05/21 31/05/21 0000000 056 0000000000
551-790-22204066-04	0,00	17,96	5622115504143087	55179022204066044200734460005071217301052131 0521011000000009999999999
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				712173 01/05/21 31/05/21 0000000 011 9999999999
154-921-20131835-85	0,00	17,81	5622115504142104	15492120131835854200416170006071217301052131 0521033000000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 033 9999999999
154-921-20131835-85	0,00	17,61	5622115504142001	15492120131835854200416170006071217301052131 0521002000000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 002 9999999999
154-921-20131835-85	0,00	17,08	5622115504141982	15492120131835854200416170006071217301052131 0521031000000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 031 9999999999
562-011-00000393-38	0,00	17,06	5622115504132235/6211	doprinosi za solidarnost 05/2021
04.06.21 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000				712173 01/05/21 31/05/21 0000000 034 0000000000
154-921-20131835-85	0,00	17,00	5622115504142041	15492120131835854200416170006071217301052131 0521093000000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 093 9999999999
551-790-22204066-04	0,00	16,88	5622115504142828	55179022204066044200734460005071217301052131 0521089000000009999999999
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				712173 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				
562-010-00002021-53	0,00	16,59	5622115504147948/6223	uplata po doprinosu za solidarnost 05/21
04.06.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA			4401023700009	712173 01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85	0,00	16,35	5622115504141120	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052108500000009999999999
				712173 01/05/21 31/05/21 0000000 085 9999999999
555-300-00406636-26	0,00	16,35	5622115504143547	55530000406636264400190490001071217301052131
04.06.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			44400190490001	052106600000000000000000
				712173 01/05/21 31/05/21 0000000 066 0000000000
562-099-00018552-31	0,00	16,25	5622115504150333/0	SOLIDARNOST
04.06.21 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB 782:4503028140009				712173 01/01/21 31/05/21 0000000 053 0000000000
555-300-00406636-26	0,00	16,17	5622115504144294	55530000406636264400190490001071217301052131
04.06.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			44400190490001	052106600000000000000000
				712173 01/05/21 31/05/21 0000000 066 0000000000
154-921-20131835-85	0,00	16,14	5622115504141702	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052100500000009999999999
				712173 01/05/21 31/05/21 0000000 005 9999999999
551-790-22204066-04	0,00	16,13	5622115504142872	55179022204066044200770770002071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1			4200770770002	052105600000009999999999
				712173 01/05/21 31/05/21 0000000 056 9999999999
562-099-81490245-23	0,00	16,02	5622115504101224	DOPRINOS ZA SOLIDARNOST 05/21
04.06.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04	0,00	15,96	5622115504142851	55179022204066044227464050000071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1			4227464050000	052106900000009999999999
				712173 01/05/21 31/05/21 0000000 069 9999999999
562-099-00014350-27	0,00	15,90	5622115504153752	uplata doprinosu solidarnosti
04.06.21 MASIWA DOO ,CELINAC			4401302090008	712173 01/05/21 31/05/21 0000000 025 0000000000
551-490-22089014-87	0,00	15,82	5622115504143203	55149022089014874403312800006071217301062130
04.06.21 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	062107400000000000000004
				712173 01/06/21 30/06/21 0000000 074 0000000004
154-921-20131835-85	0,00	15,77	5622115504141704	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052108900000009999999999
				712173 01/05/21 31/05/21 0000000 089 9999999999
567-162-11000530-89	0,00	15,64	5622115504123170	56716211000530894401164860000071217301052131
04.06.21 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	052105600000000000000000
				712173 01/05/21 31/05/21 0000000 056 0000000000
562-100-80000003-67	0,00	15,57	5622115504134993/0	SOLIDARNOST
04.06.21 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782			4401185600008	712173 04/06/21 04/06/21 0000000 056 0000000000
551-001-00008851-54	0,00	15,06	5622115504156192	55100100008851544401332320008071217301062130
04.06.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF			4401332320008	062110500000000000000000
				712173 01/06/21 30/06/21 0000000 105 0000000000
567-241-11000552-32	0,00	15,03	5622115504143717	56724111000552324403053350005071217301042130
04.06.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			4403053350005	042100200000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
567-570-11000023-48	0,00	14,90	5622115504113994	56757011000023484403885240005071217301052131
04.06.21 ART LINE DOO DERVENTADERVENTADERVENTA			4403885240005	052102700000000000000000
				712173 01/05/21 31/05/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
527.789,81	0,00	20.631,10		548.420,91

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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,88	5622115504141703 4200416170006	15492120131835854200416170006071217301052131 0521069000000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
567-353-11000159-88 04.06.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,85	5622115504143608 4401266600002	56735311000159884401266600002071217301052131 0521095000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,72	5622115504155442 124EI4200793630003	16100000107514914200793630003071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-099-81045371-22 04.06.21 DM VUKOVIC DOO RIBNIK	0,00	14,36	5622115504109563 4403401650000	fond solidarnosti doprinos 712173 01/05/21 31/05/21 0000000 050 0000000000
555-400-00122180-35 04.06.21 TENG DA D.O.O. BRATUNAC	0,00	14,30	5622115504144311 4403707570000	55540000122180354403707570000071217301042130 0621015000000000000000000 712173 01/04/21 30/06/21 0000000 015 0000000000
338-900-22071483-89 04.06.21 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA	0,00	14,29	5622115504140869 4200193790139	33890022071483894200193790139071217301052131 0521002000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,15	5622115504141593 4200416170006	15492120131835854200416170006071217301052131 0521013000000099999999999 712173 01/05/21 31/05/21 0000000 013 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,02	5622115504155436 124EI4200793630003	16100000107514914200793630003071217301052131 0521089000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-100-80000247-14 04.06.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	13,73	5622115504134053 4401156330000	DOPRINOS SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-81618644-59 04.06.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	13,67	5622115504133435/0 4404162000002	solidarnost 712173 01/05/21 31/05/21 0000000 011 0000000000
567-253-25000467-20 04.06.21 V-K DUSKO KUDRA SP LAKTASIHHERCEGOVACKA 17 LAFA	0,00	13,50	5622115504113007 4511284860003	56725325000467204511284860003071217301042131 1221056000000000000000000 712173 01/04/21 31/12/21 0000000 056 0000000000
555-300-00459351-88 04.06.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	13,44	5622115504144220 4404500680006	55530000459351884404500680006071217301052131 0521103000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
552-027-00014539-34 04.06.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	13,24	5622115504144262 4504616290005	55202700014539344504616290005071217301052131 0521010000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
567-162-11000856-81 04.06.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F	0,00	13,16	5622115504113118 4401216840002	56716211000856814401216840002071217301052131 0521075000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
555-300-00406636-26 04.06.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,04	5622115504144297 4400190490001	55530000406636264400190490001071217301052131 0521066000000000000000000 712173 01/05/21 31/05/21 0000000 066 0000000000
562-005-81627610-31 04.06.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 7	0,00	13,03	5622115504145475 4404658040004	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 064 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,87	5622115504141208 I4200947700000	33890022013206294200947700000071217301052131 0521089000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 04.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22013206-29	0,00	12,86	5622115504141274	33890022013206294200947700000071217301052131052108500000009999999999
04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				712173 01/05/21 31/05/21 0000000 085 9999999999
562-006-81121891-59	0,00	12,76	5622115504134407	DOPRINOS ZA SOLIDARNOST ZA IV/21
04.06.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O		4403562400003		712173 01/04/21 30/04/21 0000000 080 0000000000
551-790-22204066-04	0,00	12,71	5622115504142856	55179022204066044200736830004071217301052131052109400000009999999999
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85	0,00	12,63	5622115504141910	15492120131835854200416170006071217301052131052108800000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85	0,00	12,62	5622115504140717	15492120131835854200416170006071217301052131052110200000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 102 9999999999
562-011-00000004-41	0,00	12,61	5622115504124334	JAVNI PRIHODI RS
04.06.21 JEDINSTVENI RACUN TREZO		4403609050006		712173 01/05/21 31/05/21 0000000 066 0000000000
161-000-01873800-52	0,00	12,51	5622115504126030	16100001873800524404218150002071217301052131052105600000000000000000
04.06.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002				712173 01/05/21 31/05/21 0000000 056 0000000000
154-921-20131835-85	0,00	12,41	5622115504142122	15492120131835854200416170006071217301052131052108500000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85	0,00	12,38	5622115504142124	15492120131835854200416170006071217301052131052111300000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 113 9999999999
154-921-20131835-85	0,00	12,37	5622115504141707	15492120131835854200416170006071217301052131052101100000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 011 9999999999
551-790-22206572-52	0,00	12,20	5622115504143210	55179022206572524401012920007071217301052131052100200000000000000000
04.06.21 GRAD BANJA LUKATRG SRPSKIH VLADARA I BANJA LU4401012920007				712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	12,19	5622115504141897	15492120131835854200416170006071217301052131052100500000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 005 9999999999
567-162-11000307-79	0,00	12,02	5622115504114866	56716211000307794401536240003071217301052131052100200000000000000000
04.06.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPANA4401536240003				712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	12,01	5622115504141671	15492120131835854200416170006071217301052131052101000000009999999999
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/05/21 31/05/21 0000000 010 9999999999
567-253-25000510-85	0,00	12,00	5622115504143748	56725325000510854511844240006071217301062131122105600000000000000000
04.06.21 PREDRAG REZ PREDRAG CRNOBRNJA SP LAKTASITRNTI4511844240006				712173 01/06/21 31/12/21 0000000 056 0000000000
562-009-81177706-83	0,00	12,00	5622115504131462/0	SOLIDARNOST
04.06.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002				712173 01/05/21 31/05/21 0000000 015 0000000000
551-790-22204066-04	0,00	11,75	5622115504142818	55179022204066044403543360009071217301052131052108500000009999999999
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				712173 01/05/21 31/05/21 0000000 085 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				
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	11,73	5622115504142855	55179022204066044227617220023071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,68	5622115504141595	15492120131835854200416170006071217301052131 052107500000009999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,67	5622115504142115	15492120131835854200416170006071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	11,63	5622115504155529	16100000107514914200950590002071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
567-541-25000008-89 04.06.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	11,49	5622115504144404	56754125000008894506145060007071217301032131 032102800000000000000000 712173 01/03/21 31/05/21 0000000 028 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	11,42	5622115504142873	55179022204066044200734460005071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,40	5622115504140990	15492120131835854200416170006071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	11,32	5622115504142869	55179022204066044201255860003071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,19	5622115504141673	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,07	5622115504141906	15492120131835854200334950020071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
161-045-00719100-17 04.06.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	11,05	5622115504111942	16104500719100174508922800004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80000287-88 04.06.21 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622115504133741	poseban dopr za solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80001069-70 04.06.21 PRIZMA BL DOO BANJA LUKA	0,00	11,00	5622115504124288	ZA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-81302057-42 04.06.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	11,00	5622115504138824/0	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 088 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,97	5622115504141273	33890022013206294200947700000071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5622115504142012	15492120131835854200416170006071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	10,82	5622115504155524	16100000107514914200950590002071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 04.06.2021

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				
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,70	5622115504155457 124EF4200824960007	16100000107514914200824960007071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
571-010-00002599-27 04.06.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	10,55	5622115504128899 4400826890005	57101000002599274400826890005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,47	5622115504141017 4200416170006	15492120131835854200416170006071217301052131 0521089000000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,37	5622115504141209	33890022013206294201178930001071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
555-100-00390405-28 04.06.21 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0,00	10,35	5622115504114938 4403919160006	55510000390405284403919160006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5622115504141018 4200416170006	15492120131835854200416170006071217301052131 0521069000000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,32	5622115504141139	33890022013206294201178930001071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-720-22028065-71 04.06.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA LUKA	0,00	10,31	5622115504128472 4403237590009	55172022028065714403237590009071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81574266-63 04.06.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE	0,00	10,29	5622115504142525 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 002 0000000005
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	10,27	5622115504155437 124EF420136110005	16100000107514914201361110005071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	10,16	5622115504140944	33890022013206294402797840004071217301052131 052109700000009999999999 712173 01/05/21 31/05/21 0000000 097 9999999999
562-099-00010255-90 04.06.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	10,10	5622115504140058/0 4503197090002	sreed solid 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,10	5622115504141543	33890022013206294227631130002071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,09	5622115504140741 4200416170006	15492120131835854200416170006071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
562-007-00000025-77 04.06.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	9,96	5622115504133241/0 791 4400671320002	DOP ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,86	5622115504141156 4200416170006	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	9,85	5622115504141458	33890022013206294200754810002071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 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				
562-009-00000021-88	0,00	9,81	5622115504127120	dop.za solidarnost
04.06.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIC		4400261260002	4400261260002	712173 01/05/21 31/05/21 0000000 119 0000000000
154-921-20131835-85	0,00	9,81	5622115504141164	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	052102300000009999999999 712173 01/05/21 31/05/21 0000000 023 9999999999
562-099-81524458-10	0,00	9,64	5622115504102949	Sredstva solidarnosti
04.06.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA		4400820260000	4400820260000	712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-81226388-22	0,00	9,59	5622115504119612	FOND SOLIDARNOSTI 05/2021
04.06.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR		4403789520005	4403789520005	712173 01/05/21 31/05/21 0000000 097 0000000000
562-099-00000514-19	0,00	9,59	5622115504103047	DOPRINOS ZA SOLIDARNOST
04.06.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009		4400848780009	4400848780009	712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04	0,00	9,56	5622115504142881	55179022204066044404495230005071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005		4404495230005	4404495230005	052104100000009999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
555-100-00417657-43	0,00	9,49	5622115504115054	55510000417657434403918940008071217301052131
04.06.21 CALUX BH DOO BANJA LUKA		4403918940008	4403918940008	052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
154-921-20131835-85	0,00	9,42	5622115504140732	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04	0,00	9,37	5622115504142857	55179022204066044200736830004071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004		4200736830004	4200736830004	052100100000009999999999 712173 01/05/21 31/05/21 0000000 001 9999999999
562-003-81354852-14	0,00	9,31	5622115504098807	Uplata 0,25% solidarnog doprinosa za 05/21
04.06.21 EXTRA SPED DOO BIJELJINA		4403806470009	4403806470009	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81197059-82	0,00	9,30	5622115504142567	DOPRINOS ZA FOND SOLIDARNOSTI 05/21
04.06.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA		4227713700095	4227713700095	712173 01/05/21 31/05/21 0000000 008 0000000005
562-010-81263229-30	0,00	9,26	5622115504134829/0	SOLIDARNOST
04.06.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC		4403864240005	4403864240005	712173 04/06/21 04/06/21 0000000 095 0000000000
552-030-00024350-39	0,00	9,23	5622115504157249	55203000024350394403227360005071217301052131
04.06.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005		4403227360005	4403227360005	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04	0,00	9,19	5622115504142777	55179022204066044201255860003071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003		4201255860003	4201255860003	052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-006-81300254-22	0,00	9,18	5622115504122298	UPLATA ZA SOLIDARNI DOPRINOS ZA 04/2021
04.06.21 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280		4403940520004	4403940520004	712173 01/04/21 30/04/21 0000000 113 0000000000
161-000-02074600-22	0,00	9,17	5622115504111946	16100002074600224202564510021071217301052131
04.06.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021		416 084202564510021	416 084202564510021	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
194-110-09089001-31	0,00	9,10	5622115504126476	19411009089001314501058060007071217301052131
04.06.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007		4501058060007	4501058060007	052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-580-20131311-33	0,00	9,05	5622115504111052	15458020131311334404547130004071217301052131
04.06.21 GTS ADRIATIC KNJAZA MILOSA 29,		4404547130004	4404547130004	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011581-89	0,00	9,00	5622115504146234/0	SOLIDARNOST
04.06.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI			4400814450000	712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	8,96	5622115504142003	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052103100000009999999999
				712173 01/05/21 31/05/21 0000000 031 9999999999
338-900-22024800-70	0,00	8,95	5622115504141213	338900220248007000000000000000071217301052131
04.06.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N			00000000000000	052107400000000000052021
				712173 01/05/21 31/05/21 0000000 074 0000052021
161-000-00107514-91	0,00	8,93	5622115504155592	16100000107514914200824960007071217301052131
04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200824960007	052108900000009999999999
				712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04	0,00	8,93	5622115504142805	5517902220406604420077070002071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			1420077070002	052107800000009999999999
				712173 01/05/21 31/05/21 0000000 078 9999999999
562-006-00002928-50	0,00	8,85	5622115504110987/0	doprinos solidarnosti za 05/21
04.06.21 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR			4400620760008	712173 01/05/21 31/05/21 0000000 080 0000000000
154-921-20131835-85	0,00	8,85	5622115504140739	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052106100000009999999999
				712173 01/05/21 31/05/21 0000000 061 9999999999
154-921-20131835-85	0,00	8,79	5622115504142040	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052106400000009999999999
				712173 01/05/21 31/05/21 0000000 064 9999999999
161-045-00670000-71	0,00	8,78	5622115504125936	16104500670000714400110720001071217301052131
04.06.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI			4400110720001	052100800000000000000000
				712173 01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85	0,00	8,64	5622115504141600	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052100500000009999999999
				712173 01/05/21 31/05/21 0000000 005 9999999999
551-790-22204066-04	0,00	8,64	5622115504142769	55179022204066044404495230005071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	052109100000009999999999
				712173 01/05/21 31/05/21 0000000 091 9999999999
551-790-22204066-04	0,00	8,64	5622115504142938	55179022204066044404495230005071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	052109400000009999999999
				712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85	0,00	8,58	5622115504141785	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	052100200000009999999999
				712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22204066-04	0,00	8,56	5622115504143085	5517902220406604420077070002071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			1420077070002	052108800000009999999999
				712173 01/05/21 31/05/21 0000000 088 9999999999
551-700-22064206-07	0,00	8,50	5622115504143121	55170022064206074404085250009071217301052131
04.06.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJA			4404085250009	052100200000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29	0,00	8,42	5622115504141459	33890022013206294200947700000071217301052131
04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	052108800000009999999999
				712173 01/05/21 31/05/21 0000000 088 9999999999
161-000-00107514-91	0,00	8,41	5622115504155512	16100000107514914200737990005071217301052131
04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	052108500000009999999999
				712173 01/05/21 31/05/21 0000000 085 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				
562-099-81487524-38 04.06.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	8,41	5622115504125319 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,36	5622115504141780 4200416170006	15492120131835854200416170006071217301052131 0521023000000009999999999 712173 01/05/21 31/05/21 0000000 023 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,35	5622115504142778 4200416170006	55179022204066044201255860003071217301052131 0521069000000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
567-241-11000852-05 04.06.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	8,34	5622115504113095 4403152760002	56724111000852054403152760002071217301062130 0621002000000000000000000 712173 01/06/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622115504141687 4200416170006	15492120131835854200416170006071217301052131 0521102000000009999999999 712173 01/05/21 31/05/21 0000000 102 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,33	5622115504141587 4200416170006	15492120131835854200416170006071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-008-81510271-82 04.06.21 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	8,30	5622115504146922 4510904200002	Uplata posebnog doprinosa 712173 01/03/21 31/03/21 0000000 006 0000000000
562-010-81198059-85 04.06.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	8,16	5622115504148652/0 4403735860005	sol 712173 04/06/21 04/06/21 0000000 008 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5622115504141903 4200416170006	15492120131835854200416170006071217301052131 0521107000000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
562-010-00002250-45 04.06.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	8,14	5622115504134994/0 4502967840009	FOND SOL 0.25? 712173 01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,08	5622115504141783 4200416170006	15492120131835854200416170006071217301052131 0521100000000009999999999 712173 01/05/21 31/05/21 0000000 100 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,95	5622115504141680 4200416170006	15492120131835854200416170006071217301052131 0521028000000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
562-005-00003163-73 04.06.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	7,87	5622115504158023/0 4400071990004	POSEBAN DOPR.ZA SOLIDARNOST 5/21 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-00014294-98 04.06.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	7,81	5622115504138407/0 4401796310005	SRED SOL 712173 01/05/21 31/05/21 0000000 025 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	7,80	5622115504142791 4200770770002	55179022204066044200770770002071217301052131 0521119000000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
555-400-00442853-62 04.06.21 TRGOVACKA RADNJA TEA PETROVIC ZDRAVKA SP 4508050260001	0,00	7,80	5622115504114689 4508050260001	55540000442853624508050260001071217301012130 0621015000000000000000000 712173 01/01/21 30/06/21 0000000 015 0000000000
562-006-81092957-46 04.06.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE 4403498390007	0,00	7,80	5622115504108087/0 4403498390007	SREDSTVA SOLID 712173 01/05/21 31/05/21 0000000 023 0000000000
555-006-00197258-38 04.06.21 ZANATSKO-TRGOVACKA RADNJA AUTO-PROM SIMANIC4505117820008	0,00	7,80	5622115504115941 4505117820008	55500600197258384505117820008071217301012130 0621015000000000000000000 712173 01/01/21 30/06/21 0000000 015 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01194400-88 04.06.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	7,79	5622115504140583	16100001194400884500568130003071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,75	5622115504142039 4200416170006	15492120131835854200416170006071217301052131 05210050000000099999999999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,75	5622115504140733 4200416170006	15492120131835854200416170006071217301052131 05211070000000099999999999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,72	5622115504140726 4200416170006	15492120131835854200416170006071217301052131 05210610000000099999999999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5622115504141691 4200416170006	15492120131835854200416170006071217301052131 05210880000000099999999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	7,66	5622115504142815 4200734460005	55179022204066044200734460005071217301052131 05211130000000099999999999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
567-321-11000207-57 04.06.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,62	5622115504156143 4404375680007	56732111000207574404375680007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-012-00300267-65 04.06.21 PD MT DRVOPROM vI Todorovic MladHan Pijesak	0,00	7,60	5622115504114193 4509561480006	55401200300267654509561480006071217301052131 05210410000000000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,59	5622115504141997 4200416170006	15492120131835854200416170006071217301052131 05210880000000099999999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,58	5622115504140730 4200416170006	15492120131835854200416170006071217301052131 05210850000000099999999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,54	5622115504142825 4201255860003	55179022204066044201255860003071217301052131 05210310000000099999999999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	7,54	5622115504155511 4200737990005	16100000107514914200737990005071217301052131 05210050000000099999999999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5622115504142038 4200416170006	15492120131835854200416170006071217301052131 05211090000000099999999999999999 712173 01/05/21 31/05/21 0000000 109 9999999999
562-011-00002437-17 04.06.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 74484400183870001	0,00	7,52	5622115504110458/0 74484400183870001	FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,52	5622115504142007 4200416170006	15492120131835854200416170006071217301052131 05210780000000099999999999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
562-011-00000067-46 04.06.21 POLJOPRIVREDNO DRUSTVO MODRICA DOO RISTE MIKI4400188590007	0,00	7,51	5622115504112568/0 4400188590007	UPLATA POSEBNOG DOPRINOSA ZA 05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622115504141177 4200416170006	15492120131835854200416170006071217301052131 05210780000000099999999999999999 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622115504140748 4200416170006	15492120131835854200416170006071217301052131 052110900000009999999999 712173 01/05/21 31/05/21 0000000 109 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5622115504142029 4200416170006	15492120131835854200416170006071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5622115504141121 4200416170006	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622115504142000 4200416170006	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622115504141585 4200416170006	15492120131835854200416170006071217301052131 052110900000009999999999 712173 01/05/21 31/05/21 0000000 109 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622115504140746 4200416170006	15492120131835854200416170006071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
572-106-00012227-83 04.06.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	7,26	5622115504113588 4404319930009	57210600012227834404319930009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00000021-88 04.06.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	7,22	5622115504125584 4400261260002	dop.za solidarnost maj 2021 za mobilni tim 712173 01/05/21 31/05/21 0000000 119 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,21	5622115504141063 I4200947700000	33890022013206294200947700000071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,17	5622115504155450 124EI4200793630003	16100000107514914200793630003071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
567-241-25001045-38 04.06.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	7,02	5622115504114665 4510014780001	56724125001045384510014780001071217301052131 052102500000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
567-241-25000499-27 04.06.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ#4507628400000	0,00	6,97	5622115504113730 4507628400000	56724125000499274507628400000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000499-27 04.06.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ#4507628400000	0,00	6,97	5622115504113729 4507628400000	56724125000499274507628400000071217301042130 062100200000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
562-099-00007087-88 04.06.21 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	6,91	5622115504136245/0 4401195580005	DOP ZA SOL NA NETO PLATU 05/2021 712173 01/05/21 31/05/21 0000000 067 0000000000
562-003-81560569-74 04.06.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028	0,00	6,91	5622115504145470 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 005 0000000005
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,91	5622115504155628 124EI4200737990005	16100000107514914200737990005071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,85	5622115504141015 4200416170006	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 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				
194-110-92177001-35 04.06.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI	0,00	6,85	5622115504125985	194110921770013544402905910006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-303-11000017-54 04.06.21 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	6,85	5622115504157088	56730311000017544402549350009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,80	5622115504142944	55179022204066044404495230005071217301052131 05210780000000009999999999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
551-101-11305304-20 04.06.21 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC	0,00	6,78	5622115504128378	55110111305304204507144030003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,77	5622115504155504	1610000107514914200793630003071217301052131 05210890000000009999999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
194-106-99380001-18 04.06.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B	0,00	6,77	5622115504140808	19410699380001184404154910008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-321-11000119-30 04.06.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,76	5622115504143619	56732111000119304403828520000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-241-27000331-78 04.06.21 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA L	0,00	6,74	5622115504114949	56724127000331784401684510001071217303062103 06210020000000000000000000000000 712173 03/06/21 03/06/21 0000000 002 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,68	5622115504155449	1610000107514914200793630003071217301052131 05210010000000999999999999999999 712173 01/05/21 31/05/21 0000000 001 9999999999
552-006-00024593-98 04.06.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	6,53	5622115504157103	55200600024593984503737460009071217301052131 05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
552-000-17251376-91 04.06.21 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	6,50	5622115504114180	55200017251376914510199030003071217301042131 05210280000000000000000000000000 712173 01/04/21 31/05/21 0000000 028 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,50	5622115504140859	33890022013206294200947700000071217301052131 05210880000000999999999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
199-572-00213290-67 04.06.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	6,50	5622115504112343	19957200213290674400739140008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,44	5622115504142123	15492120131835854200416170006071217301052131 05210880000000999999999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,43	5622115504142111	15492120131835854200416170006071217301052131 05210990000000999999999999999999 712173 01/05/21 31/05/21 0000000 099 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,42	5622115504142848	55179022204066044200770770002071217301052131 05210890000000999999999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-099-00001554-03 04.06.21 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,40	5622115504098494	DOPR SOLIDARNOSTI 5 2021 712173 01/05/21 31/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5622115504141987 4200416170006	15492120131835854200416170006071217301052131 052107400000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622115504141991 4200416170006	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622115504141784 4200416170006	15492120131835854200416170006071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,34	5622115504155591 124EI4200793630003	16100000107514914200793630003071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,28	5622115504155509 124EI4200737990005	16100000107514914200737990005071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
562-005-81310247-65 04.06.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	0,00	6,22	5622115504159197/0 744403495450009	POSEBAN DOPR.ZA SOLID.ZA 5/21 712173 01/05/21 31/05/21 0000000 028 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,21	5622115504155447 124EI4200793630003	16100000107514914200793630003071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
161-000-02428500-84 04.06.21 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	6,19	5622115504155179 4403184610002	16100002428500844403184610002071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622115504141000 4200334950020	15492120131835854200334950020071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,16	5622115504142822 SAI4200770770002	55179022204066044200770770002071217301052131 052110000000009999999999 712173 01/05/21 31/05/21 0000000 100 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,15	5622115504142886 SAI4200770770002	55179022204066044200770770002071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,13	5622115504142765 SAI4200770770002	55179022204066044200770770002071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,11	5622115504143046 SAI4404495230005	55179022204066044404495230005071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
567-241-25000088-96 04.06.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	6,11	5622115504156584 4502292110006	56724125000088964502292110006071217304062104 062100200000000000000000 712173 04/06/21 04/06/21 0000000 002 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,07	5622115504142766 SAI4227617220023	55179022204066044227617220023071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
199-562-00559376-05 04.06.21 METRO STIL D.O.O., SVALE BB	0,00	6,07	5622115504126145 4402265080001	19956200559376054402265080001071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,06	5622115504142005 4200416170006	15492120131835854200416170006071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 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				
562-099-00014147-54	0,00	6,06	5622115504098862	ZARADA ZA 5/2021-002
04.06.21 PIP 92 DOO BANJA LUKA		4401631740005	712173	01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	6,05	5622115504141579	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	052111900000009999999999 01/05/21 31/05/21 0000000 119 9999999999
572-226-00003158-70	0,00	6,00	5622115504128784	57222600003158704510954050001071217301052131
04.06.21 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001			712173	052102700000000000000000 01/05/21 31/05/21 0000000 027 0000000000
567-543-11000040-59	0,00	6,00	5622115504156320	56754311000040594402490100003071217301052131
04.06.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003			712173	052102800000000000000000 01/05/21 31/05/21 0000000 028 0000000000
551-490-22088925-63	0,00	6,00	5622115504143128	55149022088925634403299860002071217301062130
04.06.21 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002			712173	062107400000000000000000 01/06/21 30/06/21 0000000 074 0000000004
551-790-22204066-04	0,00	5,99	5622115504142811	55179022204066044403543360009071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009			712173	052109900000009999999999 01/05/21 31/05/21 0000000 099 9999999999
562-099-81243664-44	0,00	5,93	5622115504118490	Uplata u fond solidarnosti za LD maj 2021
04.06.21 LABOR DOO BANJA LUKA		4403812790007	712173	01/05/21 31/05/21 0000000 002 0000000000
562-100-80015458-68	0,00	5,92	5622115504131355	poseban dopr za solidarnost
04.06.21 ZIGULI DOO		4402112760003	712173	01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29	0,00	5,84	5622115504141206	33890022013206294201178930001071217301052131
04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001			712173	052108900000000999999999 01/05/21 31/05/21 0000000 089 9999999999
338-900-22013206-29	0,00	5,83	5622115504141067	33890022013206294200947700000071217301052131
04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	052100800000000999999999 01/05/21 31/05/21 0000000 008 9999999999
154-921-20131835-85	0,00	5,82	5622115504142110	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	052109700000009999999999 01/05/21 31/05/21 0000000 097 9999999999
551-790-22204066-04	0,00	5,81	5622115504142823	55179022204066044227464050000071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000			712173	052100200000009999999999 01/05/21 31/05/21 0000000 002 9999999999
154-921-20131835-85	0,00	5,76	5622115504140722	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	052105600000009999999999 01/05/21 31/05/21 0000000 056 9999999999
562-005-81391546-26	0,00	5,73	5622115504160144	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic
04.06.21 RISTIC,OGNJEN RISTIC,S.P.PETROVO		4510252880006	712173	01/05/21 31/05/21 0000000 038 0000000000
562-099-00019201-24	0,00	5,73	5622115504122093	Doprinos solidarnosti 05/21
04.06.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA		4505171360004	712173	01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,70	5622115504140716	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	052105000000009999999999 01/05/21 31/05/21 0000000 050 9999999999
562-006-81288670-48	0,00	5,69	5622115504150100	DORPINOSI ZA SOLIDARNOST 05/21
04.06.21 TEMIKA DOO FOCA		4403921900009	712173	01/05/21 31/05/21 0000000 031 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
527.789,81	0,00	20.631,10	548.420,91	

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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622115504142116 4200416170006	15492120131835854200416170006071217301052131 052109700000009999999999 712173 01/05/21 31/05/21 0000000 097 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622115504141980 4200416170006	15492120131835854200416170006071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
567-541-11000021-20 04.06.21 GEOKONIKA DOO DOBOJDOBOJ	0,00	5,66	5622115504113979 4403309920009	56754111000021204403309920009071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622115504142121 4200416170006	15492120131835854200416170006071217301052131 052107500000009999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622115504141598 4200416170006	15492120131835854200416170006071217301052131 052101000000009999999999 712173 01/05/21 31/05/21 0000000 010 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,60	5622115504141272 I4403087410007	33890022013206294403087410007071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
572-106-00011055-10 04.06.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	5,58	5622115504156508 4502274480009	57210600011055104502274480009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622115504140997 4200416170006	15492120131835854200416170006071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,56	5622115504140864 I4200947700000	33890022013206294200947700000071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-099-00001079-70 04.06.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,52	5622115504098018 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-80335102-28 04.06.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	5,51	5622115504153824/0 71234402592360000	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 046 0000000000
562-099-81379100-69 04.06.21 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	5,48	5622115504134346 4505569050005	solidarnosti 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00000930-77 04.06.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	5,48	5622115504149462/0 4500786390009	doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000
552-034-00025593-91 04.06.21 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	5,46	5622115504157168 4507540650006	55203400025593914507540650006071217301032131 052107500000000000000000 712173 01/03/21 31/05/21 0000000 075 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,45	5622115504143058 SA14200788470006	55179022204066044200788470006071217301052131 052106900000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,44	5622115504141147 I4201178930001	33890022013206294201178930001071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-101-11305304-20 04.06.21 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC4507144030003	0,00	5,44	5622115504128391 4507144030003	55110111305304204507144030003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 04.06.2021

Izvod: 125

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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622115504141163 4200416170006	15492120131835854200416170006071217301052131 052107400000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622115504141898 4200416170006	15492120131835854200416170006071217301052131 052109900000009999999999 712173 01/05/21 31/05/21 0000000 099 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622115504141679 4200416170006	15492120131835854200416170006071217301052131 052100700000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,43	5622115504142935 4200770770002	55179022204066044200770770002071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
551-460-22139966-21 04.06.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	5,41	5622115504156262 4509394720008	55146022139966214509394720008071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
555-007-00032480-11 04.06.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	5,41	5622115504129215 4501856130006	55500700032480114501856130006071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-700-00149172-98 04.06.21 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	5,40	5622115504128794 4509192180001	55570000149172984509192180001071217301052131 052109400000000000000000 712173 01/05/21 31/05/21 0000000 094 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622115504141693 4200416170006	15492120131835854200416170006071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-008-81262640-52 04.06.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF4403222480002	0,00	5,37	5622115504138782/0 4403222480002	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 107 0000000000
552-021-00011900-97 04.06.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,37	5622115504156240 4504210400004	55202100011900974504210400004071217301052131 052107400000009074048407 712173 01/05/21 31/05/21 0000000 074 9074048407
562-010-81147575-23 04.06.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,36	5622115504148052/0 E4403613240006	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00451917-83 04.06.21 PRYM GRUPA DOO	0,00	5,35	5622115504114833 4404491240006	55510000451917834404491240006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-81458014-51 04.06.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	5,35	5622115504119366 D4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 072 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,34	5622115504141068 I4403087410007	33890022013206294403087410007071217301052131 052111300000009999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622115504142011 4200416170006	15492120131835854200416170006071217301052131 052107400000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
562-099-81521579-14 04.06.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	5,29	5622115504122729/0 4404435920002	sred soli 712173 01/05/21 31/05/21 0000000 056 0000000000
567-321-11000097-96 04.06.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	5,28	5622115504143503 4402951860005	56732111000097964402951860005071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,24	5622115504142841 4227616920005	55179022204066044227616920005071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622115504141010 4200416170006	15492120131835854200416170006071217301052131 052111600000009999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
199-049-00562751-79 04.06.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	5,23	5622115504126125 4201751330260	19904900562751794201751330260071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
562-099-81435812-71 04.06.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	5,22	5622115504122986 4506975250003	Fond za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622115504140721 4200416170006	15492120131835854200416170006071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,21	5622115504141162 4200416170006	15492120131835854200416170006071217301052131 052110200000009999999999 712173 01/05/21 31/05/21 0000000 102 9999999999
562-003-00001324-62 04.06.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	5,20	5622115504137931 4501250250006	doprinos za solidarnost 5/21 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81599163-62 04.06.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	0,00	5,20	5622115504116918/0 4404602500002	sredstva solidarnosti 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622115504141113 4200416170006	15492120131835854200416170006071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
554-005-00001055-18 04.06.21 SP MILEPELAGICEVO	0,00	5,18	5622115504143703 4507421560007	55400500001055184507421560007071217301022131 0521034000000000000000000000 712173 01/02/21 31/05/21 0000000 034 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	5,14	5622115504155389 4200950590002	16100000107514914200950590002071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
194-106-00960001-69 04.06.21 MEDIJA-PLUS GROUP DOO Aleja Svetog Save 59 78000 Banja	0,00	5,11	5622115504126483 4403700210008	19410600960001694403700210008071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,11	5622115504141586 4200416170006	15492120131835854200416170006071217301052131 052100600000009999999999 712173 01/05/21 31/05/21 0000000 006 9999999999
552-020-00025322-38 04.06.21 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,10	5622115504157272 4500776670003	55202000025322384500776670003071217301052131 0521119000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622115504141999 4200416170006	15492120131835854200416170006071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-099-81574270-51 04.06.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F	0,00	5,08	5622115504142575 4227713700664	DOPRINOS ZA FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 008 0000000005
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,07	5622115504142796 4200770770002	55179022204066044200770770002071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
551-490-22088854-82 04.06.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	5,06	5622115504113067	55149022088854824403269010004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622115504141701 4200416170006	15492120131835854200416170006071217301052131 0521078000000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
562-005-81508767-85 04.06.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,04	5622115504119740 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622115504141979 4200416170006	15492120131835854200416170006071217301052131 0521097000000009999999999 712173 01/05/21 31/05/21 0000000 097 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622115504141705 4200416170006	15492120131835854200416170006071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622115504141904 4200334950020	15492120131835854200334950020071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,01	5622115504141016 4200416170006	15492120131835854200416170006071217301052131 0521005000000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
567-241-25001462-48 04.06.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA	0,00	5,00	5622115504113870 4510911910007	56724125001462484510911910007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,98	5622115504155593 124EI4200950590002	1610000107514914200950590002071217301052131 0521074000000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
572-246-00003605-77 04.06.21 NIKA D.O.O. BIJELJINA, VIDOVANSKA 42BIJELJINABIJE	0,00	4,95	5622115504144150 4404043090001	57224600003605774404043090001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,95	5622115504155438 124EI4200793630003	1610000107514914200793630003071217301052131 0521094000000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622115504141995 4200416170006	15492120131835854200416170006071217301052131 0521099000000009999999999 712173 01/05/21 31/05/21 0000000 099 9999999999
161-000-01718700-43 04.06.21 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA	0,00	4,88	5622115504111777 4510145960005	16100001718700434510145960005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,87	5622115504140943 I4200947700000	33890022013206294200947700000071217301052131 0521002000000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,86	5622115504143083 SAI4404495230005	55179022204066044404495230005071217301052131 0521031000000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,85	5622115504155526 124EI4200793630003	1610000107514914200793630003071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **04.06.2021**

Izvod: 125

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				
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,83	5622115504142781	55179022204066044200736830004071217301052131 0521097000000009999999999 712173 01/05/21 31/05/21 0000000 097 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,81	5622115504142112	15492120131835854200416170006071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22210898-72 04.06.21 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO'4404093510001	0,00	4,80	5622115504112898	55179022210898724404093510001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81231703-84 04.06.21 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:4400143570005	0,00	4,78	5622115504158054/0	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-81583510-73 04.06.21 DMJ METAL DOO SRBAC RAZBOJ LJEVCANSKI BB 78420 4404564220009	0,00	4,76	5622115504138810/0	SOLIDRANOST 712173 04/06/21 04/06/21 0000000 095 0000000000
554-010-00011274-59 04.06.21 Restoran KALIMERO SAMACSAMAC	0,00	4,71	5622115504144700	55401000011274594501460810004071217301022128 0221013000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622115504141700	15492120131835854200416170006071217301052131 0521011000000099999999999 712173 01/05/21 31/05/21 0000000 011 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622115504141170	15492120131835854200416170006071217301052131 0521089000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	4,66	5622115504142801	55179022204066044227617220023071217301052131 0521008000000099999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,66	5622115504155530	16100000107514914200793630003071217301052131 0521041000000099999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622115504142008	15492120131835854200416170006071217301052131 0521061000000099999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	4,61	5622115504142876	55179022204066044200770770002071217301052131 0521094000000099999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622115504141118	15492120131835854200416170006071217301052131 0521113000000099999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,53	5622115504155440	16100000107514914200793630003071217301052131 0521041000000099999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,53	5622115504142014	15492120131835854200416170006071217301052131 0521075000000099999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,53	5622115504141336	33890022013206294200947700000071217301052131 0521078000000099999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
562-099-00013843-93 04.06.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008	0,00	4,52	5622115504152768	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 056 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				
562-012-00003146-72	0,00	4,49	5622115504107718/0	Doprinos za solidarnost
04.06.21 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR			4400522240004	712173 04/06/21 04/06/21 0000000 088 0000000000
562-009-00002416-81	0,00	4,48	5622115504145613/0	doprinos
04.06.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O			4400278820001	712173 01/06/21 30/06/21 0000000 045 0000000000
567-253-25000190-75	0,00	4,45	5622115504129252	56725325000190754508402040007071217301122031
04.06.21 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL			4508402040007	712173 01/12/20 31/12/20 0000000 056 0000000000
338-900-22013206-29	0,00	4,45	5622115504141335	33890022013206294200947700000071217301052131
04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	712173 01/05/21 31/05/21 0000000 002 9999999999
551-101-11299192-23	0,00	4,42	5622115504127920	55110111299192234402899170003071217301052131
04.06.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK			4402899170003	712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04	0,00	4,41	5622115504142758	55179022204066044201255860003071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201255860003	712173 01/05/21 31/05/21 0000000 089 9999999999
161-000-00107514-91	0,00	4,41	5622115504155688	16100000107514914200950590002071217301052131
04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124			EI4200950590002	712173 01/05/21 31/05/21 0000000 113 9999999999
161-000-00107514-91	0,00	4,39	5622115504155687	16100000107514914200950590002071217301052131
04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124			EI4200950590002	712173 01/05/21 31/05/21 0000000 045 9999999999
567-483-25000210-94	0,00	4,39	5622115504114666	56748325000210944506756450005071217301052131
04.06.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II			4506756450005	712173 01/05/21 31/05/21 0000000 085 9999999999
551-790-22204066-04	0,00	4,39	5622115504142780	55179022204066044200736830004071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4200736830004	712173 01/05/21 31/05/21 0000000 078 9999999999
562-005-81515509-35	0,00	4,37	5622115504120973	POSEBAN DOPRINOS ZA SOLIDARNOST
04.06.21 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/05/21 31/05/21 0000000 013 0000000000
161-085-00000300-87	0,00	4,37	5622115504126763	16108500000300874400393500002071217301052131
04.06.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI			4400393500002	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00015556-95	0,00	4,37	5622115504121704	dOPRINOSI ZA FS
04.06.21 PROFI DOO LAKTASI			4401762330007	712173 01/05/21 31/05/21 0000000 056 0000000000
338-900-22086985-46	0,00	4,33	5622115504155026	33890022086985464200254680021071217301052131
04.06.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A			4200254680021	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81121226-19	0,00	4,31	5622115504154410/0	SOL
04.06.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	4,30	5622115504141172	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22204066-04	0,00	4,29	5622115504142858	55179022204066044200736830004071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4200736830004	712173 01/05/21 31/05/21 0000000 100 9999999999
562-012-00003145-75	0,00	4,28	5622115504122433/0	DOP ZA LIJ DJECE
04.06.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/05/21 31/05/21 0000000 088 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 04.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000228-80 04.06.21 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	4,26	5622115504114765	56734311000228804403445270000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,26	5622115504142934	55179022204066044200736830004071217301052131 05210640000000099999999999999999 712173 01/05/21 31/05/21 0000000 064 9999999999
154-580-20100830-05 04.06.21 BL.PLASTIC DOO BANJA LUKA CETINJSKA1,	0,00	4,23	5622115504111804	15458020100830054404282750005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622115504140728	15492120131835854200416170006071217301052131 05210230000000099999999999999999 712173 01/05/21 31/05/21 0000000 023 9999999999
562-099-81602254-04 04.06.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	4,18	5622115504132719/0	DOPRINOS ZA SOLIDARNOST 5/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-00003519-71 04.06.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS4400772270006	0,00	4,17	5622115504138851/0	UP ZA DOP SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 135 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,17	5622115504141149	33890022013206294200754810002071217301052131 05210880000000099999999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5622115504140723	15492120131835854200416170006071217301052131 05211130000000099999999999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622115504142106	15492120131835854200416170006071217301052131 05210280000000099999999999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	4,16	5622115504142782	55179022204066044227616920005071217301052131 05210610000000099999999999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
562-100-80000417-86 04.06.21 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	4,13	5622115504151757/0	SRED SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00014224-17 04.06.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA 4504537230005	0,00	4,11	5622115504149235/0	SOL 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,10	5622115504142834	55179022204066044201255860003071217301052131 05210740000000099999999999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
161-045-00512700-66 04.06.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478.4507185140000	0,00	4,08	5622115504126040	16104500512700664507185140000071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	4,07	5622115504142802	55179022204066044404495230005071217301052131 05211020000000099999999999999999 712173 01/05/21 31/05/21 0000000 102 9999999999
161-000-01201800-04 04.06.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA 4403623980008	0,00	4,06	5622115504125925	16100001201800044403623980008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,06	5622115504141119	15492120131835854200416170006071217301052131 05210800000000099999999999999999 712173 01/05/21 31/05/21 0000000 080 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

## Izvjestaj o promjenama na racunu na dan: 04.06.2021

Izvod: 125

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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,01	5622115504140720 4200416170006	15492120131835854200416170006071217301052131 0521107000000099999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
199-049-00562751-79 04.06.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	4,01	5622115504126067 4201751330065	19904900562751794201751330065071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
572-266-00009060-95 04.06.21 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedc440454420000	0,00	4,00	5622115504156389 440454420000	5722660000906095440454420000071217304062104 06210740000000000000000000 712173 04/06/21 04/06/21 0000000 074 0000000000
567-253-25000190-75 04.06.21 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007	0,00	4,00	5622115504129251 4508402040007	56725325000190754508402040007071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-253-25000190-75 04.06.21 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007	0,00	4,00	5622115504129249 4508402040007	56725325000190754508402040007071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-005-81551982-32 04.06.21 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC 74270 4511198940002	0,00	3,99	5622115504132557 4511198940002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDAROST 712173 01/01/21 31/03/21 0000000 103 0000000000
562-005-00002792-22 04.06.21 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004	0,00	3,97	5622115504158770/0 4500416380004	UPLATA 712173 01/05/21 31/05/21 0000000 138 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622115504141155 4200416170006	15492120131835854200416170006071217301052131 0521089000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,95	5622115504155452 124EI4200737990005	16100000107514914200737990005071217301052131 0521095000000099999999999 712173 01/05/21 31/05/21 0000000 095 9999999999
562-005-00001068-53 04.06.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004	0,00	3,95	5622115504123058/0 4500564140004	poseb dop 712173 04/06/21 04/06/21 0000000 027 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	3,95	5622115504142816 14200770770002	55179022204066044200770770002071217301052131 0521091000000099999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
161-000-01235500-75 04.06.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T4509274400000	0,00	3,94	5622115504155051 4509274400000	16100001235500754509274400000071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-010-00004603-67 04.06.21 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006	0,00	3,94	5622115504135294/0 4505075130006	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622115504140988 4200416170006	15492120131835854200416170006071217301052131 0521094000000099999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
567-241-25001000-76 04.06.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	3,92	5622115504156365 4509886350001	56724125001000764509886350001071217301042131 05210020000000000000000000 712173 01/04/21 31/05/21 0000000 002 0000000000
562-010-00002070-03 04.06.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000	0,00	3,91	5622115504101459/0 4401029900000	dop solid 712173 01/05/21 31/05/21 0000000 008 0000000000
554-013-00000192-81 04.06.21 STOGLAV DOO RUDORudo	0,00	3,91	5622115504114310 4404166920009	55401300000192814404166920009071217301032131 03210800000000000000000000 712173 01/03/21 31/03/21 0000000 080 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81540796-29	0,00	3,90	5622115504148669/0	doprinos
04.06.21 BAMBINO DJECIJI BUTIK GORICA BAJIC S.P.ZVORNIK VU451111460007			451111460007	712173 04/06/21 04/06/21 0000000 119 0000000000
572-246-00008034-79	0,00	3,90	5622115504128695	57224600008034794506977110004071217301052131
04.06.21 KALOPI NJEGOS ZEKANOVIC S.P. IJ BARBOSA BIJELJINA 4506977110004			4506977110004	52100500000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85	0,00	3,90	5622115504140996	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05210780000000099999999999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
551-790-22211897-82	0,00	3,86	5622115504112839	55179022211897824402284620009071217304062104
04.06.21 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009			4402284620009	06210020000000000000000000000000 712173 04/06/21 04/06/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,86	5622115504141978	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05210150000000099999999999999999 712173 01/05/21 31/05/21 0000000 015 9999999999
154-921-20131835-85	0,00	3,86	5622115504141161	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05210020000000099999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22204066-04	0,00	3,79	5622115504142877	55179022204066044227617220023071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023			4227617220023	05210880000000099999999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85	0,00	3,79	5622115504141886	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05210640000000099999999999999999 712173 01/05/21 31/05/21 0000000 064 9999999999
161-000-00107514-91	0,00	3,78	5622115504155692	16100000107514914200793630003071217301052131
04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			4200793630003	05210460000000099999999999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
154-921-20131835-85	0,00	3,77	5622115504141782	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05210610000000099999999999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
161-000-00107514-91	0,00	3,76	5622115504155523	16100000107514914200793630003071217301052131
04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			4200793630003	05210850000000099999999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85	0,00	3,74	5622115504140832	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05210530000000099999999999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
154-921-20131835-85	0,00	3,67	5622115504141909	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05210460000000099999999999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
199-049-00562751-79	0,00	3,66	5622115504126060	19904900562751794201751330316071217301052131
04.06.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316			4201751330316	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000005
562-099-81460926-98	0,00	3,63	5622115504138853/0	doprinos za solidarnost v/21
04.06.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004			4510635540004	712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22024800-70	0,00	3,62	5622115504141277	338900220248007000000000000000071217301052131
04.06.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N			00000000000000	05210740000000000000052021 712173 01/05/21 31/05/21 0000000 074 0000052021
154-921-20131835-85	0,00	3,61	5622115504141698	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	05210890000000099999999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **04.06.2021**

Izvod: 125

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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622115504140829 4200416170006	15492120131835854200416170006071217301052131 052108100000009999999999 712173 01/05/21 31/05/21 0000000 081 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,56	5622115504142875 44227617220023	55179022204066044227617220023071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
551-064-00016148-05 04.06.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	3,55	5622115504156263 4400150940004	55106400016148054400150940004071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
551-008-00004108-69 04.06.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	3,53	5622115504113054 4401307130008	55100800004108694401307130008071217301052131 052102500000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
555-006-00464330-42 04.06.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	3,48	5622115504144122 4507543080006	55500600464330424507543080006071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622115504140989 4200416170006	15492120131835854200416170006071217301052131 052110200000009999999999 712173 01/05/21 31/05/21 0000000 102 9999999999
567-241-11000455-32 04.06.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	3,46	5622115504129586 4403635560004	56724111000455324403635560004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,44	5622115504141538 I4227631130002	33890022013206294227631130002071217301052131 052106100000009999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,41	5622115504141290 I4403087410007	33890022013206294403087410007071217301052131 052109500000009999999999 712173 01/05/21 31/05/21 0000000 095 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,41	5622115504143089 4404495230005	55179022204066044404495230005071217301052131 052102300000009999999999 712173 01/05/21 31/05/21 0000000 023 9999999999
567-241-11001228-41 04.06.21 AUTO SERVIS M.B.M. DOO BANJA LUKABANJA LUKABA	0,00	3,41	5622115504112992 4404531210008	56724111001228414404531210008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01718700-43 04.06.21 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA	0,00	3,32	5622115504111759 4510145960005	16100001718700434510145960005071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,31	5622115504141291 I4200754810002	33890022013206294200754810002071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622115504141672 4200416170006	15492120131835854200416170006071217301052131 052108000000009999999999 712173 01/05/21 31/05/21 0000000 080 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622115504142019 4200416170006	15492120131835854200416170006071217301052131 052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,23	5622115504142821 4200736830004	55179022204066044200736830004071217301052131 052106700000009999999999 712173 01/05/21 31/05/21 0000000 067 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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622115504141981 4200416170006	15492120131835854200416170006071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
562-099-00002637-52 04.06.21 LILI - N DOO , LAKTASI	0,00	3,21	5622115504107447 4401185350001	solidarnost 712173 01/05/21 31/05/21 0000000 056 0
161-000-01852300-47 04.06.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	3,20	5622115504155371 684510354020001	16100001852300474510354020001071217301052131 052101300000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-002-81202676-12 04.06.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,18	5622115504154000/0 4401185350001	SOLIDARNOST 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000
161-045-00689300-80 04.06.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	3,15	5622115504140529 4403495880003	16104500689300804403495880003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-006-00192891-44 04.06.21 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA4504709540001	0,00	3,14	5622115504114826 4504709540001	55500600192891444504709540001071217301042130 062101500000000000000000 712173 01/04/21 30/06/21 0000000 015 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	3,12	5622115504155531 4200950590002	16100000107514914200950590002071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
161-045-00198700-02 04.06.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 226784504782890002	0,00	3,10	5622115504111354 4504782890002	16104500198700024504782890002071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81327166-89 04.06.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,10	5622115504116534/0 4404013260000	dop solid 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
551-035-00010669-15 04.06.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK 4505058470006	0,00	3,07	5622115504114636 4505058470006	55103500010669154505058470006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622115504141880 4200416170006	15492120131835854200416170006071217301052131 052109900000009999999999 712173 01/05/21 31/05/21 0000000 099 9999999999
567-353-11000157-94 04.06.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	3,06	5622115504144187 4403354040001	56735311000157944403354040001071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,04	5622115504143090 14403543360009	55179022204066044403543360009071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
562-099-81493202-76 04.06.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	3,03	5622115504100702 4404354920008	DOPRINOS ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00001671-40 04.06.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS 4502345250000	0,00	3,02	5622115504145574/0 4502345250000	5/21 DOP. SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81513581-49 04.06.21 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA 4510930030000	0,00	3,01	5622115504130388 4510930030000	Fond solidarnosti za 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622115504141689 4200416170006	15492120131835854200416170006071217301052131 052109500000009999999999 712173 01/05/21 31/05/21 0000000 095 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622115504141601 4200416170006	15492120131835854200416170006071217301052131 052108800000009999999999 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 Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622115504141996 4200416170006	15492120131835854200416170006071217301052131 052107500000009999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622115504141976 4200416170006	15492120131835854200416170006071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622115504140740 4200334950020	15492120131835854200334950020071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622115504141692 4200416170006	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622115504142113 4200416170006	15492120131835854200416170006071217301052131 052109000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
562-120-80029567-23 04.06.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	2,91	5622115504142299 4505378540002	SOLIDARNOST ZA 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622115504141706 4200416170006	15492120131835854200416170006071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
562-099-81107745-13 04.06.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240	0,00	2,85	5622115504123164/0 CEI4402752580001	UPLATA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 025 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,85	5622115504140946 I4200936090005	33890022013206294200936090005071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,85	5622115504142788 I4227617220023	55179022204066044227617220023071217301052131 052101100000009999999999 712173 01/05/21 31/05/21 0000000 011 9999999999
562-011-81162000-58 04.06.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,85	5622115504134627/0 4508886650009	DOPR.SOLID. PLAZA 05/2021 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622115504141911 4200334950020	15492120131835854200334950020071217301052131 052104100000009999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622115504140724 4200416170006	15492120131835854200416170006071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622115504142002 4200416170006	15492120131835854200416170006071217301052131 052106700000009999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
562-005-81576598-98 04.06.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,82	5622115504152596/0 4511293420008	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
562-006-00000608-26 04.06.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,81	5622115504118002/6195 4501535170006	UPLATA DOPRINOSA 712173 01/05/21 31/05/21 0000000 113 0000000000
161-045-00601800-98 04.06.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	2,80	5622115504140231 BI4507884070009	16104500601800984507884070009071217301052131 052102800000005202100000 712173 01/05/21 31/05/21 0000000 028 5202100000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
527.789,81	0,00	20.631,10		548.420,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00000886-25 04.06.21 ZU-stomatoloska ambulanta VITA DENT-MAR Vase Pelagica	0,00	2,79	5622115504129153 464403422220005	57101000000886254403422220005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81017792-18 04.06.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	2,78	5622115504131073/6210 44403373770002	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622115504141588 4200416170006	15492120131835854200416170006071217301052131 05210640000000999999999999999999 712173 01/05/21 31/05/21 0000000 064 9999999999
554-006-00012559-86 04.06.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622115504128569 4404569700009	55400600012559864404569700009071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622115504141685 4200416170006	15492120131835854200416170006071217301052131 05210460000000999999999999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
551-008-00004108-69 04.06.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,73	5622115504112840 4401135920001	55100800004108694401135920001071217301052131 052102500000009023000012 712173 01/05/21 31/05/21 0000000 025 9023000012
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622115504141171 4200416170006	15492120131835854200416170006071217301052131 05210070000000999999999999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622115504142082 4200416170006	15492120131835854200416170006071217301052131 05210050000000999999999999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622115504141694 4200416170006	15492120131835854200416170006071217301052131 05210670000000999999999999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
552-018-00002196-62 04.06.21 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,71	5622115504157255 4501539240009	55201800002196624501539240009071217301042130 04211130000000000000000000000000 712173 01/04/21 30/04/21 0000000 113 0000000000
551-001-00015018-80 04.06.21 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L	0,00	2,71	5622115504128014 4502663110004	55100100015018804502663110004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622115504141696 4200416170006	15492120131835854200416170006071217301052131 05210250000000999999999999999999 712173 01/05/21 31/05/21 0000000 025 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622115504141905 4200334950020	15492120131835854200334950020071217301052131 05210880000000999999999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
567-570-25000021-84 04.06.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS S	0,00	2,69	5622115504143730 4500595880006	56757025000021844500595880006071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622115504140999 4200416170006	15492120131835854200416170006071217301052131 05210640000000999999999999999999 712173 01/05/21 31/05/21 0000000 064 9999999999
552-034-00026405-80 04.06.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF	0,00	2,68	5622115504113697 4403213490003	55203400026405804403213490003071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-010-81266730-03 04.06.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,67	5622115504139462/0 4509486680002	dop solid 05/21 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				
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622115504141988 4200416170006	15492120131835854200416170006071217301052131 052100700000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
551-018-00016719-61 04.06.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,66	5622115504113057 4503364090001	55101800016719614503364090001071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,65	5622115504155439 124EF4200793630003	16100000107514914200793630003071217301052131 05210850000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
572-336-00000937-82 04.06.21 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	0,00	2,64	5622115504157044 4507920480006	57233600000937824507920480006071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81310751-58 04.06.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,64	5622115504101743/0 4509787700009	dopa 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622115504142105 4200416170006	15492120131835854200416170006071217301052131 052109000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
562-099-81149339-70 04.06.21 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	2,64	5622115504112522/0 I4508819970007	POSEBAN DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000618-46 04.06.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	2,64	5622115504138245/0 4501049580006	FOND SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000
567-483-11000046-71 04.06.21 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE'	0,00	2,63	5622115504144282 4403194920000	56748311000046714403194920000071217301052131 052108800000000105310521 712173 01/05/21 31/05/21 0000000 088 0105310521
567-603-25000138-56 04.06.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	2,63	5622115504114660 4511586360000	56760325000138564511586360000071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622115504142114 4200416170006	15492120131835854200416170006071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,63	5622115504155627 124EF4200793630003	16100000107514914200793630003071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622115504140831 4200416170006	15492120131835854200416170006071217301052131 052105500000009999999999 712173 01/05/21 31/05/21 0000000 055 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622115504141790 4200416170006	15492120131835854200416170006071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622115504142027 4200416170006	15492120131835854200416170006071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
562-099-00011795-29 04.06.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE V	0,00	2,62	5622115504108334/0 4502519930005	05/21 DOP.ZA DIJ.I LIJ.DJECE 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81425925-50 04.06.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,62	5622115504145782/0 4510483180007	upl dop 712173 01/05/21 31/05/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
527.789,81	0,00	20.631,10		548.420,91



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80679181-67	0,00	2,60	5622115504133220/0	dnevnica solid
04.06.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007			712173	01/05/21 31/05/21 0000000 050 0000000000
555-400-00072848-09	0,00	2,60	5622115504116036	55540000072848094508792910007071217301042130
04.06.21 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI4508792910007			712173	01/04/21 30/04/21 0000000 015 0000000000
551-008-00006973-10	0,00	2,60	5622115504112708	55100800006973104503517260009071217301052131
04.06.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009			712173	01/05/21 31/05/21 0000000 025 0000000000
562-099-00007252-78	0,00	2,60	5622115504139948/0	sred.solidarnosti
04.06.21 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009			712173	01/05/21 31/05/21 0000000 067 0000000000
567-483-11000288-24	0,00	2,60	5622115504144605	56748311000288244404640850009071217301052131
04.06.21 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO4404640850009			712173	01/05/21 31/05/21 0000000 088 0000000000
571-010-00001167-55	0,00	2,59	5622115504114582	57101000001167554507324950003071217301052131
04.06.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003			712173	01/05/21 31/05/21 0000000 002 0000000000
562-008-81388233-21	0,00	2,58	5622115504146811/0	TAKSA
04.06.21 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N4503736570005			712173	01/06/21 30/06/21 0000000 069 0000000000
161-000-00107514-91	0,00	2,58	5622115504155451	16100000107514914200793630003071217301052131
04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003			712173	01/05/21 31/05/21 0000000 119 9999999999
161-000-01968400-74	0,00	2,58	5622115504126615	16100001968400744404287980009071217301052131
04.06.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009			712173	01/05/21 31/05/21 0000000 027 0000000000
154-921-20131835-85	0,00	2,57	5622115504140828	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/05/21 31/05/21 0000000 089 9999999999
154-921-20131835-85	0,00	2,57	5622115504140727	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85	0,00	2,57	5622115504140718	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/05/21 31/05/21 0000000 099 9999999999
161-000-00107514-91	0,00	2,56	5622115504155503	16100000107514914200793630003071217301052131
04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003			712173	01/05/21 31/05/21 0000000 103 9999999999
562-002-80896189-10	0,00	2,56	5622115504142598/0	upl dopr
04.06.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008			712173	01/04/21 30/04/21 0000000 075 0000000000
338-900-22013206-29	0,00	2,55	5622115504140962	33890022013206294403087410007071217301052131
04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	01/05/21 31/05/21 0000000 053 9999999999
154-921-20131835-85	0,00	2,55	5622115504141776	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/05/21 31/05/21 0000000 116 9999999999
338-900-22013206-29	0,00	2,55	5622115504141082	33890022013206294403087410007071217301052131
04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	01/05/21 31/05/21 0000000 025 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

**Izvjestaj o promjenama na racunu**  
na dan: **04.06.2021**

Izvod: 125

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 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,55	5622115504141450 I4403087410007	33890022013206294403087410007071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622115504140833 4200416170006	15492120131835854200416170006071217301052131 052109500000009999999999 712173 01/05/21 31/05/21 0000000 095 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622115504140838 4200416170006	15492120131835854200416170006071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622115504141681 4200416170006	15492120131835854200416170006071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622115504142109 4200416170006	15492120131835854200416170006071217301052131 052113600000009999999999 712173 01/05/21 31/05/21 0000000 136 9999999999
567-561-25000013-64 04.06.21 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	2,54	5622115504144403 4508176280008	56756125000013644508176280008071217301032131 032110300000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,53	5622115504155458 124EF4200737990005	16100000107514914200737990005071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622115504140998 4200416170006	15492120131835854200416170006071217301052131 052105900000009999999999 712173 01/05/21 31/05/21 0000000 059 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622115504141169 4200416170006	15492120131835854200416170006071217301052131 052110200000009999999999 712173 01/05/21 31/05/21 0000000 102 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622115504141990 4200416170006	15492120131835854200416170006071217301052131 052103300000009999999999 712173 01/05/21 31/05/21 0000000 033 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622115504141989 4200416170006	15492120131835854200416170006071217301052131 052106100000009999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
161-045-00634500-65 04.06.21 I TEH DOO DERVENTAPOLJE 7	0,00	2,51	5622115504111170 4403114160000	16104500634500654403114160000071217301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622115504141912 4200334950020	15492120131835854200334950020071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622115504141777 4200416170006	15492120131835854200416170006071217301052131 052105900000009999999999 712173 01/05/21 31/05/21 0000000 059 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622115504141985 4200416170006	15492120131835854200416170006071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622115504141008 4200416170006	15492120131835854200416170006071217301052131 052109100000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 04.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81508744-57 04.06.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	2,50	5622115504120950 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622115504141984 4200416170006	15492120131835854200416170006071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622115504141998 4200416170006	15492120131835854200416170006071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622115504141686 4200416170006	15492120131835854200416170006071217301052131 052105300000009999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622115504140840 4200416170006	15492120131835854200416170006071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622115504140841 4200416170006	15492120131835854200416170006071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,48	5622115504142819 4404495230005	55179022204066044404495230005071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622115504140729 4200416170006	15492120131835854200416170006071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622115504141994 4200416170006	15492120131835854200416170006071217301052131 052106100000009999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622115504141888 4200416170006	15492120131835854200416170006071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622115504142004 4200416170006	15492120131835854200416170006071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622115504142084 4200416170006	15492120131835854200416170006071217301052131 052107500000009999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622115504141977 4200416170006	15492120131835854200416170006071217301052131 052109700000009999999999 712173 01/05/21 31/05/21 0000000 097 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622115504140834 4200416170006	15492120131835854200416170006071217301052131 052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622115504141908 4200416170006	15492120131835854200416170006071217301052131 052106100000009999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622115504142030 4200416170006	15492120131835854200416170006071217301052131 052109900000009999999999 712173 01/05/21 31/05/21 0000000 099 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.06.2021

Izvod: 125

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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622115504141603 4200416170006	15492120131835854200416170006071217301052131 052109000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622115504142083 4200416170006	15492120131835854200416170006071217301052131 052108900000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
572-266-00004180-88 04.06.21 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003	0,00	2,46	5622115504144412 4509159050003	57226600004180884509159050003071217304062104 062107400000000000000000 712173 04/06/21 04/06/21 0000000 074 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622115504140747 4200416170006	15492120131835854200416170006071217301052131 052103300000009999999999 712173 01/05/21 31/05/21 0000000 033 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622115504140731 4200416170006	15492120131835854200416170006071217301052131 052103800000009999999999 712173 01/05/21 31/05/21 0000000 038 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622115504141678 4200416170006	15492120131835854200416170006071217301052131 052103600000009999999999 712173 01/05/21 31/05/21 0000000 036 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622115504141983 4200416170006	15492120131835854200416170006071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,43	5622115504155448 124EI4200793630003	16100000107514914200793630003071217301052131 052110700000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622115504141690 4200416170006	15492120131835854200416170006071217301052131 052105900000009999999999 712173 01/05/21 31/05/21 0000000 059 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622115504141993 4200416170006	15492120131835854200416170006071217301052131 052109300000009999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622115504140725 4200416170006	15492120131835854200416170006071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622115504140738 4200416170006	15492120131835854200416170006071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,41	5622115504142868 1SA14201255860003	55179022204066044201255860003071217301052131 052108500000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622115504141594 4200416170006	15492120131835854200416170006071217301052131 052102700000009999999999 712173 01/05/21 31/05/21 0000000 027 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622115504141986 4200416170006	15492120131835854200416170006071217301052131 052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
161-000-01718700-43 04.06.21 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI4510145960005	0,00	2,40	5622115504112160 4510145960005	16100001718700434510145960005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,38	5622115504155527 124EI4200793630003	16100000107514914200793630003071217301052131 052111300000009999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
562-003-81385936-76 04.06.21 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,37	5622115504124394/0 4501346870005	POS DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 109 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622115504141896 4200416170006	15492120131835854200416170006071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,35	5622115504155590 124EI4200793630003	16100000107514914200793630003071217301052131 052109000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622115504141699 4200416170006	15492120131835854200416170006071217301052131 052105300000009999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622115504141887 4200416170006	15492120131835854200416170006071217301052131 052108000000009999999999 712173 01/05/21 31/05/21 0000000 080 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622115504142081 4200416170006	15492120131835854200416170006071217301052131 052107400000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622115504140830 4200416170006	15492120131835854200416170006071217301052131 052100700000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
562-010-00002323-20 04.06.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	2,27	5622115504135086/0 4502882690008	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,27	5622115504155510 124EI4200793630003	16100000107514914200793630003071217301052131 052109000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
161-000-01718700-43 04.06.21 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI	0,00	2,26	5622115504111754 4510145960005	16100001718700434510145960005071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-25000297-87 04.06.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	2,25	5622115504114000 4508830510000	56736325000297874508830510000071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5622115504141992 4200416170006	15492120131835854200416170006071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,21	5622115504142842 SAI4200736830004	55179022204066044200736830004071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,19	5622115504142763 SAI4201255860003	55179022204066044201255860003071217301052131 052105300000009999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,17	5622115504142885 SAI4404495230005	55179022204066044404495230005071217301052131 052109000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,16	5622115504142827 SAI4200736830004	55179022204066044200736830004071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 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				
562-099-81501544-76 04.06.21 TIENS DOO BANJA LUKA	0,00	2,13	5622115504153744 4404384910007	Sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SAI4201255860003	0,00	2,10	5622115504142884 4201255860003	55179022204066044201255860003071217301052131 052102800000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,08	5622115504155568 124EI4200737990005	16100000107514914200737990005071217301052131 052104100000009999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
562-099-81180546-54 04.06.21 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	2,07	5622115504149625/0 4403428770007	SOL 712173 04/06/21 04/06/21 0000000 002 0000000000
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622115504141695 4200416170006	15492120131835854200416170006071217301052131 052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
154-921-20131835-85 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622115504142022 4200416170006	15492120131835854200416170006071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
562-099-00002164-16 04.06.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	2,04	5622115504149171/0 4503102480003	POS DOP ZTA SOL PLATA 712173 01/06/21 30/06/21 0000000 056 0000000000
551-003-00018308-06 04.06.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR4505018680008	0,00	2,03	5622115504143338 4505018680008	55100300018308064505018680008071217301052131 052101000000009999999999 712173 01/05/21 31/05/21 0000000 010 0000000000
551-470-22303223-95 04.06.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004	0,00	2,03	5622115504114641 4404210170004	55147022303223954404210170004071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,03	5622115504155522 124EI4200793630003	16100000107514914200793630003071217301052131 052109100000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
551-720-22046811-93 04.06.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	2,01	5622115504127921 4404450050006	55172022046811934404450050006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-81431261-44 04.06.21 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC4510472490004	0,00	2,01	5622115504148564/0 4510472490004	pos dopr 712173 01/04/21 30/04/21 0000000 006 0000000000
555-007-00204041-10 04.06.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,00	5622115504143912 4504025250004	55500700204041104504025250004071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-81618769-72 04.06.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	2,00	5622115504112676/0 4504482660005	UPL DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 135 0000000000
567-343-25000701-49 04.06.21 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007	0,00	2,00	5622115504113736 4508449190007	56734325000701494508449190007071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00004667-82 04.06.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	1,99	5622115504144544 4507898370005	57226600004667824507898370005071217304062104 062107400000000000000000 712173 04/06/21 04/06/21 0000000 074 0000000000
567-343-25000701-49 04.06.21 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007	0,00	1,96	5622115504113737 4508449190007	56734325000701494508449190007071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
527.789,81	0,00	20.631,10		548.420,91

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
567-323-11000003-86 04.06.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622115504113490 4402115600007	56732311000003864402115600007071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-266-00008237-42 04.06.21 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	1,95	5622115504143685 4511354660007	57226600008237424511354660007071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-486-00000034-97 04.06.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE	0,00	1,95	5622115504156811 4404606080008	57248600000034974404606080008071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	1,93	5622115504142843 SA14200736830004	55179022204066044200736830004071217301052131 05211190000000099999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	1,91	5622115504142853 SA14404495230005	55179022204066044404495230005071217301052131 05210610000000099999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
562-099-80932146-03 04.06.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	1,90	5622115504118429/0 Z4507792890000	POS DOP ZA SOL 712173 01/06/21 30/06/21 0000000 056 0000000000
338-900-22013206-29 04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	1,90	5622115504141144 I4403087410007	33890022013206294403087410007071217301052131 05210080000000099999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
554-008-00011386-15 04.06.21 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,87	5622115504144855 4511289230008	55400800011386154511289230008071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
161-025-00359200-20 04.06.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622115504111695 4508447900007	16102500359200204508447900007071217301052131 05211090000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
562-099-00013202-76 04.06.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000	0,00	1,83	5622115504116848/0 4503499930000	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25000334-37 04.06.21 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I4502240820005	0,00	1,83	5622115504129222 I4502240820005	56724125000334374502240820005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81069990-79 04.06.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007	0,00	1,81	5622115504116672/0 4508373510007	DOP SOLID 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-25000028-68 04.06.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	1,80	5622115504144903 4505586810005	56746325000028684505586810005071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
551-790-22204066-04 04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	1,77	5622115504142870 SA14201255860003	55179022204066044201255860003071217301052131 05210940000000099999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
562-099-81267741-78 04.06.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	1,76	5622115504152001/0 4509496640009	DOPR SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
567-353-19000013-72 04.06.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	1,75	5622115504144186 4402674170004	56735319000013724402674170004071217301052131 05210950000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	1,75	5622115504155441 124EI4200793630003	16100000107514914200793630003071217301052131 05210610000000099999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 04.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006877-39	0,00	1,75	5622115504118969/0	SREDSTVA SOLIDARNOSTI
04.06.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270		4401308450006	712173	01/05/21 31/05/21 0000000 102 0000000000
562-007-00000495-25	0,00	1,73	5622115504109526/0	POSEBAN DOPR ZA SOLIDARNOST
04.06.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO 4400778710008		712173	01/04/21	30/04/21 0000000 009 0000000000
154-921-20131835-85	0,00	1,69	5622115504140839	15492120131835854200416170006071217301052131
04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/05/21 31/05/21 0000000 080 9999999999
567-241-25000905-70	0,00	1,64	5622115504156575	56724125000905704506654530004071217301052131
04.06.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004		712173	01/05/21	31/05/21 0000000 002 0000000000
562-007-80312101-15	0,00	1,62	5622115504138386/0	DOP ZA SOLID 5/21
04.06.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M 4505595210002		712173	01/05/21	31/05/21 0000000 074 9074065328
567-433-27000012-66	0,00	1,61	5622115504144410	56743327000012664403925560008071217301052131
04.06.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ 4403925560008		712173	01/05/21	31/05/21 0000000 061 0000000000
338-900-22013206-29	0,00	1,59	5622115504140945	33890022013206294402797840004071217301052131
04.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4402797840004		712173	01/05/21	31/05/21 0000000 015 9999999999
572-276-00001550-19	0,00	1,58	5622115504144339	57227600001550194403758480005071217301052131
04.06.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC 4403758480005		712173	01/05/21	31/05/21 0000000 088 0000000000
552-022-00027856-98	0,00	1,57	5622115504143605	55202200027856984508231480003071217301052131
04.06.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003		712173	01/05/21	31/05/21 0000000 002 0000000000
572-266-00007279-06	0,00	1,56	5622115504113724	57226600007279064501907730003071217301052131
04.06.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003		712173	01/05/21	31/05/21 0000000 074 0000000000
551-790-22204066-04	0,00	1,54	5622115504142792	55179022204066044404495230005071217301052131
04.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005		712173	01/05/21	31/05/21 0000000 069 9999999999
572-266-00007279-06	0,00	1,54	5622115504113834	57226600007279064501907730003071217301052131
04.06.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003		712173	01/05/21	31/05/21 0000000 074 0000000000
567-241-25001374-21	0,00	1,50	5622115504113121	56724125001374214510720650005071217303062103
04.06.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005		712173	03/06/21	03/06/21 0000000 002 0000000000
555-400-00527427-92	0,00	1,50	5622115504115855	55540000527427924511787000001071217301052131
04.06.21 MS GRADNJA MILAN STEVIC S.P.ULICE		4511787000001	712173	01/05/21 31/05/21 0000000 119 0000000000
562-005-80909410-67	0,00	1,50	5622115504146181/0	SOLIDARNOST
04.06.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004		712173	01/05/21	31/05/21 0000000 010 0000000000
552-000-19590992-66	0,00	1,50	5622115504113567	55200019590992664511757860006071217301042130
04.06.21 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV. 4511757860006		712173	01/04/21	30/04/21 0000000 089 0000000000
551-003-00009217-22	0,00	1,50	5622115504143337	55100300009217224500510130003071217301052131
04.06.21 NESO SP STOJANKA RADOVANOVIC BROADGRADSKA PIJ. 4500510130003		712173	01/05/21	31/05/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81647900-30	0,00	1,50	5622115504136416	FOND SOLIDARNOSTI 5/2021
04.06.21 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA			4511758910007	712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-17507184-34	0,00	1,50	5622115504156194	55200017507184344510341710009071217301052131
04.06.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ			4510341710009	052102800000000000052021 712173 01/05/21 31/05/21 0000000 028 0000052021
562-003-81602324-36	0,00	1,48	5622115504110266/0	solidarnost 05/21
04.06.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ			14511451940006	712173 01/05/21 31/05/21 0000000 119 0000000000
552-020-00016914-42	0,00	1,48	5622115504157174	55202000016914424505108910002071217301052131
04.06.21 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN			4505108910002	052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-80743224-95	0,00	1,46	5622115504133386/6213	solidranost
04.06.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4			502561890005	712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00003336-64	0,00	1,41	5622115504144976	55400100003336644401884950006071217301052131
04.06.21 Drina Hydro Energy DooUgljevik			4401884950006	052110900000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
562-003-00000038-40	0,00	1,40	5622115504153555/0	SOLID
04.06.21 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4			501051990009	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81470018-79	0,00	1,40	5622115504150913/0	SREDSTVA SOLIDARNOSTI 05-21
04.06.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ			44403900220008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002669-02	0,00	1,37	5622115504154601/0	upl dop za solid 06/21
04.06.21 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORDJ			44400679570008	712173 01/06/21 30/06/21 0000000 074 0000000000
567-253-25000503-09	0,00	1,37	5622115504114650	56725325000503094507588340009071217301052131
04.06.21 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN			4507588340009	052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
554-013-00000037-61	0,00	1,37	5622115504128379	55401300000037614501572370007071217301052131
04.06.21 Derbi vl sp Nemanjana Vujadin I lidza			4501572370007	052108500000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
567-483-11000045-74	0,00	1,37	5622115504143955	56748311000045744403188520008071217301052131
04.06.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA			44403188520008	052108800000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
194-106-01626001-75	0,00	1,37	5622115504126525	19410601626001754404579760000071217303062103
04.06.21 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B			4404579760000	062100200000000000000000 712173 03/06/21 03/06/21 0000000 002 0000000000
567-321-25000438-73	0,00	1,36	5622115504156427	56732125000438734510629220006071217301052131
04.06.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA			4510629220006	052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80972261-35	0,00	1,36	5622115504103125/0	dopr za solid 05/21
04.06.21 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB			7804507956670006	712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-81451567-89	0,00	1,35	5622115504139081/0	fond solidarnosti 05/21
04.06.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK			4402792700000	712173 01/05/21 31/05/21 0000000 064 0000000000
567-241-25001209-31	0,00	1,35	5622115504156307	56724125001209314510329180002071217301052131
04.06.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA			4510329180002	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80744548-03	0,00	1,34	5622115504136347/0	sol
04.06.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80758316-21	0,00	1,34	5622115504137051	FOND ZA LIJ.I DIJ.DJECE 4./2021
04.06.21 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/04/21 30/04/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 04.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-00002590-95	0,00	1,34	5622115504147159/6221	doprinosi solidarnosti 05/2021
04.06.21 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA		14600086390029	712173	01/05/21 31/05/21 0000000 072 0000000000
562-003-81255673-52	0,00	1,34	5622115504134650/0	fond solid
04.06.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA		4509399010009	712173	04/06/21 04/06/21 0000000 005 0000000000
551-480-22139427-76	0,00	1,33	5622115504127899	55148022139427764507750540009071217301032131
04.06.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE		4507750540009	712173	01/03/21 31/03/21 0000000 089 0000000000
562-002-80699733-06	0,00	1,33	5622115504146256/0	upl dopr
04.06.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL		4506944020000	712173	01/05/21 31/05/21 0000000 075 0000000000
571-000-00000003-60	0,00	1,33	5622115504157053	57100000000003600204962100028071217301052131
04.06.21 zoran milakovic.BANJA LUKA		0204962100028	712173	01/05/21 31/05/21 0000000 002 0000000000
551-028-00007242-66	0,00	1,32	5622115504143186	55102800007242664505108160003071217301052131
04.06.21 BILANS SP BOGDANOVIC NADA ZVORNIKT ZLATICA B		4505108160003	712173	01/05/21 31/05/21 0000000 119 0000000000
562-099-00013378-33	0,00	1,32	5622115504137287/0	DOP ZA SOL 05/2021
04.06.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO		4503171880005	712173	01/05/21 31/05/21 0000000 067 0000000000
562-010-81302636-52	0,00	1,32	5622115504135080/0	SO9LIDRANOST
04.06.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC		1703952104114	712173	04/06/21 04/06/21 0000000 095 0000000000
562-005-81226953-75	0,00	1,32	5622115504157640/0	sol fond
04.06.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF		4500598800003	712173	01/05/21 31/05/21 0000000 027 0000000000
562-005-81636888-36	0,00	1,32	5622115504157593/0	sol fond
04.06.21 OBRADA METALA GSG-METAL MACHINERY GROZDAN		4511658450009	712173	01/05/21 31/05/21 0000000 027 0000000000
567-241-25001192-82	0,00	1,31	5622115504129362	56724125001192824510287160006071217301052130
04.06.21 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABA		4510287160006	712173	01/05/21 30/05/21 0000000 002 0000000000
562-010-00001976-91	0,00	1,31	5622115504133218/0	dop solid 05/21
04.06.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 784		4502840930009	712173	01/05/21 31/05/21 0000000 008 0000000000
567-241-25000904-73	0,00	1,31	5622115504113603	56724125000904734502704160003071217301052131
04.06.21 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA		4502704160003	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81136695-75	0,00	1,31	5622115504100351/0	DOP
04.06.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI		4403279750006	712173	01/05/21 31/05/21 0000000 025 0000000000
562-009-81389794-42	0,00	1,31	5622115504142430	Poseban doprinos za solidarnost
04.06.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA		4510241680005	712173	01/05/21 31/05/21 0000000 116 0000000000
562-099-00011181-28	0,00	1,31	5622115504147623/0	DOP SOLID
04.06.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R		4503581780008	712173	01/05/21 31/05/21 0000000 050 0000000000
571-020-00000731-97	0,00	1,31	5622115504144437	57102000000731974506452580000071217301052131
04.06.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA		4506452580000	712173	01/05/21 31/05/21 0000000 008 0000000000
199-056-00547504-81	0,00	1,30	5622115504155487	19905600547504814403372290007071217301052131
04.06.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI		4403372290007	712173	01/05/21 31/05/21 0000000 002 0000000000
567-441-25000152-95	0,00	1,30	5622115504144408	56744125000152954510526250004071217301052101
04.06.21 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI		4510526250004	712173	01/05/21 01/05/21 0000000 107 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.06.2021

Izvod: 125

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000054-82 04.06.21 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,30	5622115504143731 4509896820006	56757025000054824509896820006071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
554-001-00005482-28 04.06.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	1,30	5622115504145040 4510886620007	55400100005482284510886620007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-321-11000153-25 04.06.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,30	5622115504114756 4403183300000	56732111000153254403183300000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000483-35 04.06.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGR	0,00	1,30	5622115504156682 4510936820002	56732125000483354510936820002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-266-00007666-09 04.06.21 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE	0,00	1,30	5622115504157124 4511173280008	57226600007666094511173280008071217304062104 06210740000000000000000000000000 712173 04/06/21 04/06/21 0000000 074 0000000000
567-241-25001021-13 04.06.21 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKA	0,00	1,30	5622115504113740 4509945030008	56724125001021134509945030008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80990620-54 04.06.21 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L	0,00	1,30	5622115504108856/0 4508027010006	DOPR 5/21 712173 01/05/21 31/05/21 0000000 056 0000000000
554-003-00000714-72 04.06.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,30	5622115504144962 4404013180006	55400300000714724404013180006071217301052131 05210590000000000000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000
141-555-53200181-41 04.06.21 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR	0,00	1,30	5622115504111706 4510747850006	14155553200181414510747850006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-81572390-16 04.06.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	1,30	5622115504123835 4511291480003	Solidarnost rs 5/21 712173 01/05/21 31/05/21 0000000 005 0000000000
562-010-81192613-30 04.06.21 SARIC AG DOO SRBAC	0,00	1,30	5622115504125114 4403721210008	Uplata solidarnosti 712173 01/04/21 30/04/21 0000000 095 0000000000
562-005-81482418-77 04.06.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,30	5622115504157680/0 4510776950001	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
572-336-00001789-48 04.06.21 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	1,30	5622115504113214 4510002180009	57233600001789484510002180009071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
572-226-00003087-89 04.06.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana	0,00	1,30	5622115504113575 4510887270000	57222600003087894510887270000071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-343-25000315-43 04.06.21 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI	0,00	1,30	5622115504156928 4505938780004	56734325000315434505938780004071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-100-00187626-78 04.06.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,30	5622115504116194 4509325160009	55510000187626784509325160009071217301052131 052107400000005074032482 712173 01/05/21 31/05/21 0000000 074 5074032482
567-343-11000394-67 04.06.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,30	5622115504157271 4403768360008	56734311000394674403768360008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000901-82 04.06.21 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	1,30	5622115504113602 4508904060001	56724125000901824508904060001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-11000339-38 04.06.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF4403695540002	0,00	1,30	5622115504156799 4403695540002	56734311000339384403695540002071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02309100-63 04.06.21 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA 14511257460001	0,00	1,30	5622115504140355 14511257460001	16100002309100634511257460001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81106384-70 04.06.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005	0,00	1,30	5622115504149895/0 4508542990005	fond solid 712173 04/06/21 04/06/21 0000000 005 0000000000
562-099-80919772-71 04.06.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	1,30	5622115504131604/0 4403195730000	OBUSTAVA PLATE FOND SOL 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-353-25000235-84 04.06.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,30	5622115504144102 4510097460003	56735325000235844510097460003071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-003-81631996-66 04.06.21 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	1,30	5622115504124308 4511626840000	Solidarnost RS 5/21 712173 01/05/21 31/05/21 0000000 005 0000000000
562-006-00001555-95 04.06.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,30	5622115504156028/0 4400533870000	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 046 0000000000
562-012-81406552-61 04.06.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009	0,00	1,30	5622115504120622/0 4510338330009	dopr solid 712173 01/05/21 31/05/21 0000000 094 0000000000
562-010-81082626-94 04.06.21 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE 89A4508569170000	0,00	1,30	5622115504123699/0 4508569170000	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
567-301-25000025-61 04.06.21 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	1,30	5622115504129167 4507787110004	56730125000025614507787110004071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
555-100-00215557-93 04.06.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA!4509504250002	0,00	1,30	5622115504128854 4509504250002	55510000215557934509504250002071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
161-000-02581100-27 04.06.21 SKRBIC TRANS OBRENKA SKRBIC SP SEFESEFEROVICI B4511772400003	0,00	1,30	5622115504140644 4511772400003	16100002581100274511772400003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-81192613-30 04.06.21 SARIC AG DOO SRBAC	0,00	1,30	5622115504125112 4403721210008	Uplata sredstava solidarnosti 712173 01/03/21 31/03/21 0000000 095 0000000000
552-007-00025080-43 04.06.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006	0,00	1,27	5622115504144030 4507426360006	55200700025080434507426360006071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
552-000-17109464-94 04.06.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ 4507667130001	0,00	1,24	5622115504156195 4507667130001	55200017109464944507667130001071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
551-035-00010623-56 04.06.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC 4502533760007	0,00	1,21	5622115504114635 4502533760007	55103500010623564502533760007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-013-00000273-32 04.06.21 SOKOLAC Zanatsko trgovinska radnja Sokolac	0,00	1,15	5622115504114312 4511286210006	55401300000273324511286210006071217301052131 05210940000000000000000000000000 712173 01/05/21 31/05/21 0000000 094 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 04.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,14	5622115504140809 4200416170006	15492120131835854200416170006071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
567-343-25000886-76 04.06.21 FIORE HAIR ? BEAUTY SALON ANDJELKA STOLIC SP BIJ4511762940000	0,00	1,05	5622115504156929 4511762940000	56734325000886764511762940000071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-000-00488046-95 04.06.21 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	0,99	5622115504143999 4511395420002	55500000488046954511395420002071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-343-25000355-20 04.06.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ4509385490008	0,00	0,97	5622115504156310 4509385490008	56734325000355204509385490008071217301042130 042100500000000000000000 712173 01/04/21 31/05/21 0000000 005 0000000000
199-572-00395630-30 04.06.21 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	0,80	5622115504126192 4404131380001	19957200395630304404131380001071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-00107514-91 04.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,74	5622115504155566 124EF4200793630003	16100000107514914200793630003071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
199-044-00012022-19 04.06.21 KAMENOR RADNJA BUZIMSKJE GAZIJE VLPONJEVIC SEA4363149230009	0,00	0,74	5622115504155613 4363149230009	19904400012022194363149230009071217312052131 052107400000000000000000 712173 12/05/21 31/05/21 0000000 074 0000000000
551-001-00034007-52 04.06.21 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.4505449150006	0,00	0,73	5622115504128376 4505449150006	55100100034007524505449150006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-19270343-64 04.06.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA4511364540000	0,00	0,68	5622115504113692 4511364540000	55200019270343644511364540000071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22210861-86 04.06.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSF4404091900007	0,00	0,66	5622115504112937 4404091900007	55179022210861864404091900007071217304062104 062100200000000000000000 712173 04/06/21 04/06/21 0000000 002 0000000000
562-010-81319523-25 04.06.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS4509833820006	0,00	0,65	5622115504134837/0 4509833820006	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
572-266-00002672-53 04.06.21 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed4509141510007	0,00	0,65	5622115504128824 4509141510007	57226600002672534509141510007071217304062104 062107400000000000000000 712173 04/06/21 04/06/21 0000000 074 0000000000
551-470-22067826-29 04.06.21 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC 4510010100006	0,00	0,65	5622115504143130 4510010100006	55147022067826294510010100006071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-323-25000712-26 04.06.21 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	0,65	5622115504156423 4502858390001	56732325000712264502858390001071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-003-81454786-39 04.06.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJ4510598750001	0,00	0,65	5622115504148400/0 4510598750001	fond solid 712173 04/06/21 04/06/21 0000000 005 0000000000
562-007-81275682-66 04.06.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	0,64	5622115504154307/0 4509549940000	DOP SOLID 712173 01/05/21 31/05/21 0000000 074 5074034439
194-127-02122061-10 04.06.21 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA 4400321000005	0,00	0,60	5622115504140976 4400321000005	19412702122061104400321000005071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



IZVOD:116

FAH: \_\_\_\_\_

STANJE I PROMJENE SREDSTAVA NA DAN 04.06.2021 GODINE

JU FOND SOLIDARNOSTI  
Poreski broj 440425560000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.326.544,52 KM	0,00 KM	5.546,34 KM	3.332.090,86 KM	0	44

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
<b>Raspoloživa sredstva</b>	<b>3.332.090,86 KM</b>

**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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVLJKA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.06.2021	0,00	2.594,32	999	[N:4400802010004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000] DO	0000000000	87000012476913 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 04.06.2021	0,00	593,09	999	[N:4401608680003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:00000000] UP	1	87000012475964 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 04.06.2021	0,00	584,93	0	[N:4402171850008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:010 B:00000000]	9096654 0000000000	87000012479189 (2) Centrala
4	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 04.06.2021	0,00	537,42	0	[N:4401024260002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:00000000]	663623 0000000000	87000012480094 (2) Centrala
5	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.06.2021	0,00	227,15	999	[N:4402271210006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:00000000]	0000000000	87000012479407 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.06.2021	0,00	227,11	0	[N:4401198330000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:00000000]	0287346 0000000000	87000012478055 (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	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 04.06.2021	0,00	130,80	999	[N:4504181620008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] SO		87000012477365 (2) Centrala
8	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 04.06.2021	0,00	112,89	0	[N:4402542770002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	0000000000	87000012477502 (2) Centrala
9	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 04.06.2021	0,00	100,23	43	[N:4401205130003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000]	0000000000	87000012479223 (2) Centrala
10	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 04.06.2021	0,00	68,57	0	[N:4400027400003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:0000000]	BA4944186 0000000000	87000012478248 (2) Centrala
11	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 04.06.2021	0,00	44,10	43	[N:4401208230009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:075 B:0000000]	0000000000	87000012481143 (2) Centrala
12	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 04.06.2021	0,00	37,82	0	[N:4400028630002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:0000000]	657643 0000000000	87000012480125 (2) Centrala
13	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 04.06.2021	0,00	31,62	0	[N:4403717610000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:0000000]	0000000000	87000012479228 (2) Centrala
14	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 04.06.2021	0,00	30,91	0	[N:4200023870065 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	9083291 0000000056	87000012479158 (2) Centrala
15	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 04.06.2021	0,00	29,75	35	[N:4401866970008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] Po	0000000000	80502005550001 (2) Filijala Trebinje
16	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 04.06.2021	0,00	27,74	0	[N:4404566780001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0261744 0000000000	87000012478019 (2) Centrala
17	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 04.06.2021	0,00	20,71	43	[N:4402490870003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000]	0000000000	87000012477006 (2) Centrala
18	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 04.06.2021	0,00	14,89	0	[N:4404404370004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	9030664 0000000000	87000012478232 (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	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 571020000046716	Komercijalna banka ad 04.06.2021	0,00	14,27	999	[N:4402609350003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] FO		87000012477264 (2) Centrala
20	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 04.06.2021	0,00	13,85	0	[N:4401052550008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012480186 (2) Centrala
21	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 04.06.2021	0,00	13,70	999	[N:4403843590006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012477896 (2) Centrala
22	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 04.06.2021	0,00	12,69	1	[N:4401028680006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012481165 (2) Centrala
23	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 04.06.2021	0,00	11,35	999	[N:4403204660001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:088 B:0000000] FO		87000012476958 (2) Centrala
24	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 04.06.2021	0,00	10,26	0	[N:4401866460000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	664863 0000000000	87000012481207 (2) Centrala
25	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 04.06.2021	0,00	10,17	0	[N:4403283350004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	647369 0000000000	87000012479216 (2) Centrala
26	KONSTRUKCIJE MONTING DOO PALE, SVETOSAVSKA 24 PALE, SVETOSAV 5674911100008062	SBERBANK AD BANJ 04.06.2021	0,00	7,80	999	[N:4404053050008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012478229 (2) Centrala
27	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 04.06.2021	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012477870 (2) Centrala
28	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 04.06.2021	0,00	4,85	43	[N:4403820380004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:090 B:0000000]	0000000000	87000012477978 (2) Centrala
29	ZU STOMAMB D-DENT ZVORNIK, Zvornik, 5540120000040573	Pavlović International 04.06.2021	0,00	3,97	0	[N:4403249090001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000]	04NOV030640921 0000000000	87000012480112 (2) Centrala
30	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 04.06.2021	0,00	3,90	0	[N:4507376670009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:053 B:0000000]	0000000000	87000012480123 (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	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L., 5672411100093547	SBERBANK AD BANJ 04.06.2021	0,00	3,19	999	[N:4404113050002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012480310 (2) Centrala
32	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 04.06.2021	0,00	2,60	35	[N:4508252720004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0000000000	00602984114001 (2) Agencija Centar
33	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 04.06.2021	0,00	1,81	43	[N:4510190830007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012480120 (2) Centrala
34	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 04.06.2021	0,00	1,80	0	[N:4501290040004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	04NOV030636387 0000000000	87000012479194 (2) Centrala
35	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 04.06.2021	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:075 B:0000000]	0000000000	87000012481293 (2) Centrala
36	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N. 3383902266104856	UniCredit Zagrebačka 04.06.2021	0,00	1,48	0	[N:4209113790050 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:064 B:0000000]	9090515 0000000000	87000012479101 (2) Centrala
37	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 04.06.2021	0,00	1,35	35	[N:4403114590004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000] Po	0000000000	92900125596001 (2) Filijala Zvornik
38	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.06.2021	0,00	1,35	0	[N:4505381840009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	647789 0000000000	87000012479341 (2) Centrala
39	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 04.06.2021	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012481212 (2) Centrala
40	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 04.06.2021	0,00	1,30	35	[N:4506560470008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] Po	0000000000	20602117747001 (2) Filijala Bijeljina
41	BOJPROM DOO BANJA LUKA, PAVE RADANA 1678000BANJA LUKA, 05130 1610450063400013	Raiffeisen banka dd Bi 04.06.2021	0,00	0,86	0	[N:4400847540004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012477664 (2) Centrala
42	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 04.06.2021	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012480158 (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	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 04.06.2021	0,00	0,65	0	[N:4506629930006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0286410 0000000000	87000012477937 (2) Centrala
44	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 04.06.2021	0,00	0,32	999	[N:4509456690003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012481066 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:44

<b>Ukupno BAM:</b>	0,00	5.546,34
--------------------	------	----------

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. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 04.06.2021



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

7,916,613.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 210332568 - 5550070022213936;4402700780002;712173;010521;310521;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,318.70
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5550070000517073 210359072 - 5550070000517073;4400965150008;712173;010621;300621;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,873.42
	040621 Dopr. solid radnik   PLATE za maj			
3	5513101125088082 210366942 - 5513101125088082;4401345650007;712173;010521;310521;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,360.05
	Budžetsko plaćanje			
4	562099000016208 210367263 - 562099000016208;4400959260004;712173;010521;310521;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,245.03
	Budžetsko plaćanje			
5	5550480003205941 210334906 - 5550480003205941;4400737790005;712173;040621;040621;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,242.09
	04-06-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS			
6	5550020000473280 210281300 - 5550020000473280;4400594660008;712173;010521;310521;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,116.00
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
7	5517902220657252 210383196 - 5517902220657252;4401725050002;712173;010521;310521;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	948.29
	Budžetsko plaćanje			
8	5550070003648815 210354070 - 5550070003648815;4401669710002;712173;010621;300621;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	893.72
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
9	5673431100030640 210352545 - 5673431100030640;4403090120001;712173;010521;310521;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	639.50
	Budžetsko plaćanje			
10	5550070006360062 210369027 - 5550070006360062;4401723780003;712173;010521;310521;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	568.13
	PLAĆANJE			
11	5510130000031936 210367541 - 5510130000031936;4401153310008;712173;010521;310521;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	458.68
	Budžetsko plaćanje			
12	3387302205260563 210381915 - 3387302205260563;4218994880012;712173;010521;310521;028;0000000;0000000005 /	AKULUX DOO	0.00	425.60
	Budžetsko plaćanje			
13	5550070003201839 210346911 - 5550070003201839;4401185190004;712173;010521;310521;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	358.70
	17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA			
14	5550070000517073 210359071 - 5550070000517073;4400965150008;712173;010621;300621;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	356.86
	040621 Dopr. solid radnik   PLATE za maj			
15	5550070103488878 210342520 - 5550070103488878;4400973680008;712173;010521;310521;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	338.67
16	1610450065230015 210339437 - 1610450065230015;4403441360004;712173;010621;300621;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	305.55
	Budžetsko plaćanje			
17	5550060000204588 210348137 - 5550060000204588;4400258470004;712173;010521;310521;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	268.44
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 05/2021			
18	5550020202924890 210332701 - 5550020202924890;4400589230003;712173;010521;310521;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	267.84
19	1401011120031679 210339478 - 1401011120031679;4227031530066;712173;010521;310521;002;0000000;9002084953 /	LEDO DOO ČITLUK	0.00	238.77
	Budžetsko plaćanje			
20	3383502200653059 210382057 - 3383502200653059;4272016790065;712173;010521;310521;056;0000000;0000000005 /	MEPAS DOO PODRUŽNICA B. LUKA	0.00	232.45
	Budžetsko plaćanje			
21	5550070003199608 210310102 - 5550070003199608;4400794830005;712173;010521;310521;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	218.90
	04-06-2021 SREDS. SOLIDARN. 5/21			
22	5517202202696864 210352715 - 5517202202696864;4402892160002;712173;010521;310521;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	215.83
	Budžetsko plaćanje			
23	5517902220599343 210351985 - 5517902220599343;4403794360008;712173;040621;040621;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	214.35
	Budžetsko plaćanje			
24	5510600001540311 210352724 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	209.80
	Budžetsko plaćanje			



## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 04.06.2021



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

7,916,613.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722460000520530 210367065 - 5722460000520530;4400359230004;712173;010421;300421;005;0000000;9004042637 /	SAVIĆ COMPANY BIJELJINA DOO ZA PROIZVODNJU TRGOVINU I USLUGE, KOMITSKA	0.00	199.70
26	5550070103488878 210342521 - 5550070103488878;4400857690004;712173;010521;310521;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	180.86
27	5551000006404975 210374742 - 5551000006404975;4402283900008;712173;010421;300421;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	177.54
28	5550020202924890 210332681 - 5550020202924890;4400589230003;787311;010621;300621;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
29	5517202203979495 210351899 - 5517202203979495;4403228680003;712173;010621;300621;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	160.55
30	5551000013946240 210345614 - 5551000013946240;4403702690007;712173;010521;310521;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	153.14
31	5550070022302982 210351266 - 5550070022302982;4402739050001;712173;010621;300621;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	135.73
32	5550020202924890 210332628 - 5550020202924890;4400589230003;712173;010521;310521;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	134.98
33	5510010000013803 210337404 - 5510010000013803;4400929510006;712173;010621;300621;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	132.47
34	5517902222139606 210382654 - 5517902222139606;4404350930009;712173;010521;310521;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	132.38
35	5520150000807532 210383216 - 5520150000807532;4503077780005;712173;010521;310521;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	95.28
36	5550090100225797 210284846 - 5550090100225797;4400632340004;712173;010321;310321;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	94.00
37	5517902220657252 210382292 - 5517902220657252;4400932140007;712173;010521;310521;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	93.67
38	5517902220657252 210382287 - 5517902220657252;4402098750008;712173;010521;310521;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	86.27
39	5517902220657252 210383197 - 5517902220657252;4402112090008;712173;010521;310521;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	82.08
40	3383502257470130 210353060 - 3383502257470130;4509696490001;712173;010521;310521;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	60.79
41	5550020202924890 210332700 - 5550020202924890;4400589230003;712173;010521;310521;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	57.74
42	5550080051483346 210331679 - 5550080051483346;4400125750004;712173;010521;310521;010;0000000;0000000000 /	ST KOMERC DOO BROT VOJVODE STEPE STEPANOVICA BB BROT	0.00	47.46
43	1610000033030063 210381791 - 1610000033030063;4200442090193;712173;010521;310521;005;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	45.17
44	5551000023614812 210347012 - 5551000023614812;4403934390000;712173;010521;310521;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	43.26
45	5550070021115217 210355993 - 5550070021115217;4402392190002;712173;010521;310521;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	39.25
46	5550080025299263 210362739 - 5550080025299263;4400164810006;712173;010521;310521;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.77
47	5620090000239159 210367942 - 5620090000239159;4400247940009;712173;010521;310521;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK	0.00	37.47
48	5550080052352272 210362151 - 5550080052352272;4403395820003;712173;010521;310521;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	36.23

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 04.06.2021



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

7,916,613.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000024793750 210381131 - 5551000024793750;4403206790000;712173;010621;300621;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	35.25
50	1990560057127563 210339264 - 1990560057127563;4401328480009;712173;010521;310521;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	35.13
51	5513101125088082 210366949 - 5513101125088082;4401345650007;712173;010521;310521;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	34.82
52	5551000011513674 210331296 - 5551000011513674;4401651420007;712173;010621;300621;002;0000000;0000000000 /	RALE TURS DOO	0.00	34.42
53	5550090000051472 210333150 - 5550090000051472;4401369240004;712173;010621;300621;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	32.12
54	5520020001692615 210337802 - 5520020001692615;4401142380004;712173;010521;310521;002;0000000;0000000000 /	TENZO DOO	0.00	31.27
55	5540010000304564 210367547 - 5540010000304564;4401990710006;712173;010521;310521;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	26.34
56	5510600001540311 210352727 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.30
57	5550090100443853 210332993 - 5550090100443853;4400918310005;712173;040621;040621;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	25.67
58	1610550034300008 210382164 - 1610550034300008;4402610100002;712173;010521;310521;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	25.46
59	5550010012632667 210375743 - 5550010012632667;4402806850000;712173;010621;300621;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA	0.00	25.15
60	1610400009800095 210339495 - 1610400009800095;4503383800001;712173;010521;310521;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	23.81
61	1610000033030063 210381792 - 1610000033030063;4200442090282;712173;010521;310521;015;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	22.19
62	5550070000403389 210349143 - 5550070000403389;4400726670008;712173;040621;040621;007;0000000;0000000004 /	SERVISKOMERC P-4 DOO	0.00	20.64
63	5550020015894534 210332513 - 5550020015894534;4402896310009;712173;010521;310521;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.04
64	5510600001540311 210352725 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.00
65	5620038157355804 210366836 - 5620038157355804;4404542250001;712173;010521;310521;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	18.71
66	5554000043201775 210331478 - 5554000043201775;4510973940000;712173;010521;310521;100;0000000;0000000000 /	KLAONICA JEZDIĆ	0.00	17.68
67	5553000019686503 210348673 - 5553000019686503;4404534070002;712173;010521;310521;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	17.43
68	1610450051620042 210353546 - 1610450051620042;4200056700041;712173;010521;310521;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	17.21
69	1941069930400168 210353035 - 1941069930400168;4400112420005;712173;010521;310521;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	16.51
70	1610450051620042 210353544 - 1610450051620042;4200056700033;712173;010521;310521;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	13.59
71	5553000019686503 210347879 - 5553000019686503;4404086490003;712173;010521;310521;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	13.52
72	5620040000084883 210352269 - 5620040000084883;4600094650005;712173;010521;310521;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	13.25

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 04.06.2021



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

7,916,613.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610400008560047 210366062 - 1610400008560047;4402586630003;712173;010521;310521;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	12.91
74	5553000019686503 210335346 - 5553000019686503;4404076770008;712173;010521;310521;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SOLIDARNOSTI 05/21	0.00	12.90
75	5540010000525142 210352246 - 5540010000525142;4510155410003;712173;010521;310521;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR Budžetsko plaćanje	0.00	12.53
76	5550100000441460 210331753 - 5550100000441460;4503774580006;712173;010521;310521;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	12.50
77	1327002004763019 210381766 - 1327002004763019;4272093430101;712173;010521;310521;010;0000000;0000000005 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	12.30
78	5550070022610472 210343921 - 5550070022610472;4401640570007;712173;010521;310521;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 04-06-2021 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI	0.00	12.28
79	571060000072304 210367803 - 571060000072304;4511715430001;712173;010521;310521;056;0000000;0000000000 /	NEST GLASS Strahinja Jaguzovic sp Laktas Budžetsko plaćanje	0.00	12.00
80	5550000025409750 210355238 - 5550000025409750;4403962090003;712173;010521;310521;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA DOP.SOLID.	0.00	11.88
81	5550020001433483 210369531 - 5550020001433483;4400605020006;712173;010521;310521;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOP SOLID ZA 5/21	0.00	11.70
82	1863210310335019 210353184 - 1863210310335019;4401830430007;712173;010521;310521;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET Budžetsko plaćanje	0.00	11.43
83	5550070004780417 210364304 - 5550070004780417;4400375430005;712173;010621;300621;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.27
84	5673432500034162 210352322 - 5673432500034162;4509311530008;712173;010521;310521;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA Budžetsko plaćanje	0.00	10.90
85	5550060030404568 210333240 - 5550060030404568;4403117180001;712173;010521;310521;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLID	0.00	10.52
86	5550060001033550 210286582 - 5550060001033550;4400245650003;712173;010521;310521;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLIDARNOSTI PO OSNOVU PLATE 5/21	0.00	10.40
87	5620088071926883 210367118 - 5620088071926883;4402878840009;712173;010621;300621;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101 Budžetsko plaćanje	0.00	10.38
88	1327002004763019 210381770 - 1327002004763019;4272093430110;712173;010521;310521;013;0000000;0000000005 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	10.06
89	5510600001540311 210351973 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	10.00
90	3381202253489850 210382158 - 3381202253489850;4227816930048;712173;010521;310521;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	9.56
91	1327002004763019 210381775 - 1327002004763019;4272093430136;712173;010621;300621;008;0000000;0000000005 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	9.53
92	5540040030002519 210367364 - 5540040030002519;4401765190001;712173;010521;310521;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	9.50
93	5550070051288813 210371772 - 5550070051288813;4402116750002;712173;010521;310521;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOPRINOSI SOLID	0.00	9.48
94	1610000062270131 210381674 - 1610000062270131;4403278350004;712173;010521;310521;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	9.10
95	5550070000252845 210344041 - 5550070000252845;4400854830000;712173;010521;310521;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 04-06-2021 V 21. SOLIDARNOST	0.00	8.54
96	5620120000280043 210338409 - 5620120000280043;4501578730005;712173;010521;310521;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	7.80

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 04.06.2021



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

7,916,613.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1542602008037047 210338774 - 1542602008037047;4218185260119;712173;010521;300521;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC	0.00	7.74
98	5550080324014061 210347423 - 5550080324014061;4400188080009;712173;010421;300421;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.37
99	5620038149880208 210382888 - 5620038149880208;4404382110003;712173;010215;310521;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	7.37
100	5550070050376140 210360861 - 5550070050376140;4403362900001;712173;040621;040621;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	6.69
101	5553000051601540 210363853 - 5553000051601540;4404030780009;712173;040621;040621;103;0000000;0000000000 /	ZU APOTEKA BANJA VRUĆICA BANJA VRUĆICA	0.00	6.55
102	5673211100010184 210366707 - 5673211100010184;4403168330008;712173;010521;310521;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	6.32
103	1610000140520031 210381846 - 1610000140520031;4201677260017;712173;010521;310521;002;0000000;0000000005 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	6.15
104	5510240000857837 210368122 - 5510240000857837;4400736630004;712173;010521;310521;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	6.10
105	5520400001487247 210352015 - 5520400001487247;4504655860005;712173;010521;300621;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD	0.00	5.90
106	5710100000293489 210338316 - 5710100000293489;4404004430008;712173;010621;300621;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	5.85
107	5517202204169227 210352603 - 5517202204169227;4404097850001;712173;010521;300521;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	5.52
108	5672411100061149 210337735 - 5672411100061149;4403776030009;712173;030621;030621;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	5.52
109	5553000043950180 210360341 - 5553000043950180;4511035990002;712173;010521;310521;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.33
110	1610400009850050 210339581 - 1610400009850050;4400099490007;712173;010521;310521;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.27
111	5673431100026566 210337752 - 5673431100026566;4400362450007;712173;010521;310521;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.20
112	5510600001540311 210382428 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.20
113	5510680001823159 210337084 - 5510680001823159;4504347610006;712173;010521;310521;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	5.20
114	1610450064260015 210338499 - 1610450064260015;4508223460001;712173;010521;310521;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.13
115	5550070022614061 210383294 - 5550070022614061;4403285560006;712173;010521;310521;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.12
116	5675411100012887 210337743 - 5675411100012887;4404026320001;712173;010421;310521;028;0000000;0000000000 /	MIS INVEST DOO DOBOJ	0.00	5.06
117	1610200069010069 210339237 - 1610200069010069;4403525460004;712173;010521;310521;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.86
118	5551000025814384 210355216 - 5551000025814384;4508447570007;712173;010521;310521;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	4.61
119	5512011128485707 210337189 - 5512011128485707;4506720000003;712173;010521;310521;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.56
120	5554000047199727 210369285 - 5554000047199727;4511298810009;712173;010521;310521;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	4.54

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 04.06.2021



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

7,916,613.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000034813647 210341308 - 5557000034813647;4404210330001;712173;010521;310521;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOP ZA SOLIDARNOST	0.00	4.30
122	5540120000013025 210337109 - 5540120000013025;4505863910004;712173;010421;300421;119;0000000;0000000000 /	ZTR-pekaru ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	4.10
123	5517102254048669 210352787 - 5517102254048669;4403669970007;712173;010521;310521;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.03
124	5510600001540311 210382432 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.00
125	5676032500010655 210382348 - 5676032500010655;4510958800005;712173;010621;300621;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	3.95
126	5510270000169766 210351984 - 5510270000169766;4400481030008;712173;010521;310521;013;0000000;5000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	3.90
127	5620038145033603 210336642 - 5620038145033603;4510378550001;712173;010521;310521;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA Budžetsko plaćanje	0.00	3.90
128	5620998126689594 210367342 - 5620998126689594;4509490950006;712173;010521;310521;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.90
129	5514602259344897 210382426 - 5514602259344897;4404675300001;712173;010521;310521;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko plaćanje	0.00	3.85
130	5721060001338310 210382619 - 5721060001338310;4510203320003;712173;010521;310521;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	3.83
131	5553000023194120 210358187 - 5553000023194120;4500212620006;712173;010521;310521;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA SOLIDARNOST	0.00	3.78
132	5553000026166297 210372197 - 5553000026166297;4509824590006;712173;010521;310521;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ POS DOP NA SOLIDAR	0.00	3.75
133	5510600001540311 210352722 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	3.70
134	5551000045735565 210285070 - 5551000045735565;4404498760005;712173;010521;310521;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	3.68
135	1610000184570059 210339455 - 1610000184570059;4510297390000;712173;010521;310521;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	3.45
136	5550060046455352 210341680 - 5550060046455352;4403109080006;712173;010521;310521;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	3.43
137	1941062087300171 210353237 - 1941062087300171;4401655250009;712173;010521;310521;002;0000000;0000000000 /	SJAJ PAK export-import d.o.o. Budžetsko plaćanje	0.00	3.33
138	1543602004160586 210339558 - 1543602004160586;4505797510008;712173;010521;310521;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	3.27
139	5540100001133958 210337208 - 5540100001133958;4510225560008;712173;010521;310521;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	3.25
140	5673431100058964 210337388 - 5673431100058964;4404157850006;712173;010521;310521;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	2.93
141	5540130000018214 210367463 - 5540130000018214;4501612260005;712173;010421;300421;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	2.93
142	5557000027454742 210285471 - 5557000027454742;4509891600008;712173;010521;310521;094;0000000;0000000000 /	UR PEBA S.P. RAVNA ROMANIJA SOLIDARNOST 5/21	0.00	2.84
143	5550060030349278 210375063 - 5550060030349278;4402792450003;712173;010521;310521;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST 05/21	0.00	2.82
144	5551000045641669 210341724 - 5551000045641669;4504868850003;712173;010421;300421;074;0000000;0000000004 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR SREDSTVA SOLIDARNOSTI	0.00	2.73

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 04.06.2021



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

7,916,613.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673732500007957 210337494 - 5673732500007957;4506540440005;712173;030621;030621;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko placanje	0.00	2.71
146	1862810310627979 210366161 - 1862810310627979;4511736510005;712173;010521;310521;002;0000000;0000000000 /	MINI MAREKET TRI PLUS BRANKICA BOŽIĆ S.P. Budžetsko placanje	0.00	2.70
147	5675412500013014 210337982 - 5675412500013014;4507957720007;712173;010421;300421;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko placanje	0.00	2.70
148	5674831100018348 210382343 - 5674831100018348;4403351960002;712173;010521;310521;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	2.70
149	1610000180490045 210339408 - 1610000180490045;4506926120005;712173;010521;310521;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko placanje	0.00	2.69
150	5675412500030377 210382581 - 5675412500030377;4511024280003;712173;010521;310521;028;0000000;0000000000 /	KAFE-POSPLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ Budžetsko placanje	0.00	2.67
151	5675412500020289 210337863 - 5675412500020289;4509909580000;712173;010521;310521;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko placanje	0.00	2.67
152	5557000042703239 210343586 - 5557000042703239;4404407550003;712173;010421;300421;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOP SOLID	0.00	2.60
153	1415455320010774 210339550 - 1415455320010774;4510741810002;712173;010521;310521;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budžetsko placanje	0.00	2.60
154	5673431100072932 210352531 - 5673431100072932;4404686330000;712173;010521;310521;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budžetsko placanje	0.00	2.60
155	5550060001509044 210355116 - 5550060001509044;4500815240003;712173;010521;310821;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ DOPRINS ZA SOLID	0.00	2.60
156	5722460000103236 210352968 - 5722460000103236;4505405020008;712173;040621;040621;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko placanje	0.00	2.60
157	5710900000020588 210367796 - 5710900000020588;4511569430002;712173;010521;310521;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko placanje	0.00	2.51
158	5517902219848466 210351910 - 5517902219848466;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	2.50
159	5520001878113190 210382321 - 5520001878113190;4511127760003;712173;010521;310521;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEĆ Budžetsko placanje	0.00	2.49
160	5710100000243437 210367674 - 5710100000243437;4403957330004;712173;010521;310521;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko placanje	0.00	2.42
161	5550010001046405 210346020 - 5550010001046405;4504273740000;712173;010521;310521;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOP ZA SOL	0.00	2.33
162	5551000052716752 210346652 - 5551000052716752;4511782620001;712173;040621;040621;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA SOL 05/21	0.00	2.27
163	5722460000553316 210352374 - 5722460000553316;4400388330000;712173;010521;310521;005;0000000;0000000000 /	MEPLAST DOO Budžetsko placanje	0.00	2.12
164	5520001872196190 210367301 - 5520001872196190;4511064230009;712173;010521;310521;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko placanje	0.00	2.01
165	5551000026155048 210333860 - 5551000026155048;4509819670000;712173;040621;040621;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOP SOLID	0.00	1.97
166	3383902266136090 210353560 - 3383902266136090;4510109570004;712173;010521;310521;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE Budžetsko placanje	0.00	1.95
167	5620128165088397 210382886 - 5620128165088397;4511744370000;712173;010521;310521;085;0000000;0000000000 /	CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.P. ISTOCNA ILIDZA DABROBO Budžetsko placanje	0.00	1.95
168	5620990001300003 210367111 - 5620990001300003;4503033650007;712173;010521;310521;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko placanje	0.00	1.95

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 04.06.2021



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 7,916,613.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000044377953 210335106 - 5551000044377953;4960073890002;712173;010521;310521;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOL. 5/21	0.00	1.77
170	5672411100005277 210337862 - 5672411100005277;4403054590000;712173;010521;310521;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	1.75
171	5672411100110813 210382890 - 5672411100110813;4404063950007;712173;040621;040621;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
172	5673432700013339 210368188 - 5673432700013339;4404680300001;712173;010421;300421;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko plaćanje	0.00	1.75
173	5514502213978002 210351861 - 5514502213978002;4403708970001;712173;010521;310521;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.67
174	5620120000021926 210367949 - 5620120000021926;4400557030002;712173;010521;310521;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.63
175	5620010000055154 210367392 - 5620010000055154;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.58
176	5620010000055154 210368142 - 5620010000055154;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.58
177	1941060156204189 210366332 - 1941060156204189;4403646680001;712173;010521;310521;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko plaćanje	0.00	1.54
178	5558000039712194 210354849 - 5558000039712194;4510734100008;712173;010521;310521;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
179	5553000048405487 210371055 - 5553000048405487;4511384140008;712173;010521;310521;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA SOLID	0.00	1.50
180	5540090001139536 210367359 - 5540090001139536;4511762780002;712173;040621;040621;064;0000000;0000000000 /	TR MILANKOVIC Mirela Milankovic s Budžetsko plaćanje	0.00	1.50
181	5554000035158535 210354255 - 5554000035158535;4510428240009;712173;010521;310521;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI SOLID	0.00	1.50
182	5550060049488736 210286483 - 5550060049488736;4508024770000;712173;010521;310521;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOPRINOS ZA SOLID 05/2021	0.00	1.44
183	5675612500009512 210366715 - 5675612500009512;4510968780002;712173;010521;310521;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko plaćanje	0.00	1.44
184	5620010000055154 210367859 - 5620010000055154;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
185	5620010000055154 210367667 - 5620010000055154;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
186	5620010000055154 210368132 - 5620010000055154;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
187	5620010000055154 210367572 - 5620010000055154;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.42
188	5722760000680662 210338221 - 5722760000680662;4501504610008;712173;010521;310521;088;0000000;0031052021 /	ALIGATOR, Nikole Tesle 46 Budžetsko plaćanje	0.00	1.37
189	5620070000158068 210382704 - 5620070000158068;4502127180008;712173;010521;310521;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.37
190	5520300001866522 210352107 - 5520300001866522;4505564410003;712173;010521;310521;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.36
191	5520001756445508 210338026 - 5520001756445508;4510454670003;712173;010521;310521;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA Budžetsko plaćanje	0.00	1.35
192	5550080002027120 210344941 - 5550080002027120;4500334490006;712173;010621;300621;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ DOP ZA SOLIDARNOST 03/21	0.00	1.34

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 04.06.2021



## 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 7,916,613.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010012694747 210360350 - 5550010012694747;4501283180003;712173;010521;310521;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOP.SOLID.	0.00	1.31
194	5672411100120804 210366712 - 5672411100120804;4404503510004;712173;010421;300421;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
195	5540020000072685 210366892 - 5540020000072685;4509779860005;712173;010521;310521;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	1.30
196	5551000025757154 210342482 - 5551000025757154;4509797680006;712173;010521;310521;093;0000000;0000000000 /	LIBERO DOPR	0.00	1.30
197	5672411100048539 210366819 - 5672411100048539;4403649510000;712173;010521;310521;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
198	5557000014179322 210368226 - 5557000014179322;4509133250004;712173;010521;310521;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOP NA SOLI	0.00	1.30
199	5672411100117409 210367100 - 5672411100117409;4404467370004;712173;010521;310521;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
200	5551000051835022 210335025 - 5551000051835022;4404679800009;712173;010521;310521;002;0000000; /	INFOSTAN DOO DOPRINOS SOLIDARNOSTI	0.00	1.24
201	5551000010794516 210310110 - 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	1.17
202	5550060000420995 210372669 - 5550060000420995;4400289190000;712173;010521;310521;001;0000000;0000000000 /	BUS DOO MILIĆI SOLID	0.00	1.03
203	5620090000143226 210382863 - 5620090000143226;4500742930006;712173;010521;310521;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA Budžetsko plaćanje	0.00	0.98
204	5675412500005351 210352514 - 5675412500005351;4500212030004;712173;010321;310321;028;0000000;0000000000 /	KOMISION DOMINO MLADENKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	0.66
205	5722860000413325 210367291 - 5722860000413325;4511217670003;712173;010421;300421;119;0000000;0000000000 /	SIGNAL AUTO ŠKOLA MARICA ZELENović S.P. ZVORNIK, PATRIJARHA PAVLA ZGRA Budžetsko plaćanje	0.00	0.65

UKUPAN PROMET 0.00 21,908.67

NOVO STANJE 7,938,521.93

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,938,521.93

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka