

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				
555-300-00516381-09 07.06.21 ZU APOTEKA BANJA VRUCICA PELIN TESLIC	0,00	960,00	5622115804204736 4403794950000	55530000516381094403794950000071217301052131 05211030000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
562-099-00015666-56 07.06.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	381,02	5622115804206129 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00000140-25 07.06.21 ZP KOMERC VRSANI BB VRSANI	0,00	357,05	5622115804231311 4400365390005	DOP. SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 005 0000000000
552-016-00015675-75 07.06.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	304,33	5622115804203389 4400006310004	55201600015675754400006310004071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
551-030-00012262-40 07.06.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	231,72	5622115804216910 4401359280008	55103000012262404401359280008071217301062130 06211070000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
567-363-11000143-34 07.06.21 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	204,46	5622115804248023 4402737860006	56736311000143344402737860006071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-006-00002923-65 07.06.21 OPSTINA RUDO BUDZET	0,00	147,86	5622115804231786 4401463770009	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 080 0000000000
154-160-20102290-06 07.06.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	147,55	5622115804215206 4400638380008	15416020102290064400638380008071217301052131 05210900000000000000000000 712173 01/05/21 31/05/21 0000000 090 0000000000
551-790-22221261-23 07.06.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJELJINA	0,00	146,57	5622115804233293 4402202670003	55179022221261234402202670003071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	145,02	5622115804233321 4402964170008	15492120131835854402964170008071217301052131 05210020000000999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
552-000-17060511-95 07.06.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	0,00	139,12	5622115804217894 4401282120002	55200017060511954401282120002071217301042130 04211030000000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
338-350-22575808-07 07.06.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA	0,00	116,13	5622115804232438 4403657960006	33835022575808074403657960006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-030-00000814-37 07.06.21 Univerzitet SinergijaRaje Banjicica bb Bijeljina	0,00	106,13	5622115804247904 4402138720000	57103000000814374402138720000071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-500-11286409-03 07.06.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	103,15	5622115804232565 4402718480006	55150011286409034402718480006071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-323-11000659-58 07.06.21 LION DOO GRADISKAGRADISKAGRADISKA	0,00	102,77	5622115804216783 4401026040000	56732311000659584401026040000071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22210488-41 07.06.21 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	94,63	5622115804232447 4404049960008	55179022210488414404049960008071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-560-20093350-48 07.06.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	92,56	5622115804200931 4940047330006	15456020093350484940047330006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000086-16 07.06.21 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.54401255400001	0,00	79,32	5622115804247990	56735311000086164401255400001071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,00	5622115804233311	15492120131835854200703820003071217301052131 05210890000000009999999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
161-000-01567100-10 07.06.21 MEGA SISTEM DOO PADJINE ZVORNIPADJINE BB75400:4400237800004	0,00	69,65	5622115804201700	16100001567100104400237800004071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
551-790-22220805-33 07.06.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	68,93	5622115804234422	55179022220805334402202670003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-162-11000341-74 07.06.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	65,31	5622115804234298	56716211000341744400806430008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-008-00004108-69 07.06.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	63,92	5622115804203194	55100800004108694401137380004071217301052131 05210250000000000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
562-099-81370116-55 07.06.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	60,88	5622115804229612/0	UPL SOLIDARNOSTI 712173 07/06/21 07/06/21 0000000 002 0000000000
567-162-11001274-88 07.06.21 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA544011882900000	0,00	59,37	5622115804234960	56716211001274884401188290000071217301052130 05210560000000000000000000000000 712173 01/05/21 30/05/21 0000000 056 0000000000
572-266-00006221-76 07.06.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	57,71	5622115804246906	57226600006221764403832550002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	54,40	5622115804233214	15492120131835854200703820003071217301052131 05210850000000009999999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
562-099-00003495-97 07.06.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	52,65	5622115804245097/0	DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	50,53	5622115804232768	16100000107514914200885910037071217301052131 05210020000000999999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-012-81541241-96 07.06.21 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	47,03	5622115804219865	Solidarnost 712173 01/05/21 31/05/21 0000000 088 0000000000
562-099-00000516-13 07.06.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	43,84	5622115804251217/0	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81065878-45 07.06.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	43,26	5622115804212526/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 07/06/21 07/06/21 0000000 074 0000000000
562-099-80729366-56 07.06.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	42,92	5622115804209582	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTU 712173 01/06/21 30/06/21 0000000 053 0000000000
567-483-11000840-17 07.06.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	40,86	5622115804218690	56748311000840174400538910000071217307062107 06210880000000000000000000000000 712173 07/06/21 07/06/21 0000000 088 0000000000
562-003-81074438-72 07.06.21 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	38,17	5622115804239717	DOP SOLIDARN. 712173 01/05/21 31/05/21 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2021

Izvod: 127

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				
551-470-22089385-51 07.06.21 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N	0,00	37,99	5622115804202705 4403046730005	55147022089385514403046730005071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
161-000-02372800-53 07.06.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK04404586030009	0,00	35,91	5622115804201107 4404586030009	16100002372800534404586030009071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
552-000-17521659-65 07.06.21 HOLLODEX DOOVOZDOVACKA 52BANJA LUKAVOZDOV 4400799980005	0,00	34,76	5622115804204400 4400799980005	55200017521659654400799980005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02160100-87 07.06.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007	0,00	34,53	5622115804200636 4404415060007	16100002160100874404415060007071217301052131 05210850000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000005
551-012-00000829-10 07.06.21 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR 4401118750003	0,00	33,18	5622115804233280 4401118750003	55101200000829104401118750003071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
161-045-00107700-44 07.06.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	32,99	5622115804200980 4401188450007	16104500107700444401188450007071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
555-200-00243074-39 07.06.21 NOVAKOVIC KOMPANI DOO LONCARI	0,00	32,72	5622115804204462 4400476030008	55520000243074394400476030008071217301052131 05210720000000000000000000 712173 01/05/21 31/05/21 0000000 072 0000000005
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,70	5622115804233313 4200703820003	15492120131835854200703820003071217301052131 0521089000000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
161-045-00275400-83 07.06.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	32,09	5622115804247661 14400020650004	16104500275400834400020650004071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
338-900-22013206-29 07.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	30,62	5622115804233646 I4200200670004	33890022013206294200200670004071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
338-100-22002430-68 07.06.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200699	0,00	29,31	5622115804214530 4200068200699	33810022002430684200068200699071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000005
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	28,94	5622115804232748 124EI4200885910037	16100000107514914200885910037071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	28,76	5622115804232767 124EI4200885910037	16100000107514914200885910037071217301052131 0521089000000009999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,68	5622115804233314 4200703820003	15492120131835854200703820003071217301052131 0521088000000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
552-016-00008426-94 07.06.21 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	28,51	5622115804247686 4400037460004	55201600008426944400037460004071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,30	5622115804233312 4200703820003	15492120131835854200703820003071217301052131 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: 07.06.2021

Izvod: 127

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00006498-04 07.06.21 SB OILGAS DOOVIDOVDANSKA BB BANJA LUKAVIDOVI	0,00	28,27	5622115804234451 4403938030008	57210600006498044403938030008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-00002923-65 07.06.21 OPSTINA RUDO BUDZET	0,00	28,24	5622115804231847 4400621140003	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 080 0000000000
186-000-10578670-86 07.06.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	24,67	5622115804233445 4201804630031	18600010578670864201804630031071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
555-007-01034888-78 07.06.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	24,48	5622115804235455 4401575220001	55500701034888784401575220001071217301052131 052100200000009002002724 712173 01/05/21 31/05/21 0000000 002 9002002724
562-003-81505889-87 07.06.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	24,21	5622115804230529/0 4209103990093	pos. dop. za sol. 712173 01/05/21 31/05/21 0000000 005 0000000000
567-241-22000008-94 07.06.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	23,99	5622115804235285 4404216370005	56724122000008944404216370005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 07.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,67	5622115804232901 I4200200670004	33890022013206294200200670004071217301052131 0521085000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
551-470-22303633-29 07.06.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR	0,00	23,66	5622115804234426 4510766990005	55147022303633294510766990005071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-323-11000147-42 07.06.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	23,18	5622115804217427 4402513670007	56732311000147424402513670007071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-01509700-35 07.06.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV	0,00	23,11	5622115804214714 4403591500009	16100001509700354403591500009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	21,47	5622115804232769 124E14200885910037	16100000107514914200885910037071217301052131 0521085000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
199-563-00319453-82 07.06.21 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	21,17	5622115804214341 4403671950005	19956300319453824403671950005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00001214-98 07.06.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	20,80	5622115804212247/0 4401889160003	0.255POSEBNOG DOPR 05/21 712173 01/05/21 31/05/21 0000000 116 0000000000
161-000-00896200-57 07.06.21 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233	0,00	20,00	5622115804201941 4403064120001	16100000896200574403064120001071217301052131 08210890000000000000000000 712173 01/05/21 31/08/21 0000000 089 0000000000
562-100-80030999-05 07.06.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	19,04	5622115804205942/0 4505458220009	sredstva solidarnosti 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-651-25000104-37 07.06.21 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS	0,00	18,69	5622115804248352 4500474580005	56765125000104374500474580005071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-011-00001722-28 07.06.21 D.O.O. SATURN SAMAC	0,00	18,63	5622115804210327 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/05/21 31/05/21 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
548.836,75	0,00	7.234,10		556.070,85

## Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 07.06.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	18,37	5622115804214538 4200068200931	33810022002430684200068200931071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000005
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,03	5622115804233320 4200703820003	15492120131835854200703820003071217301052131 0521085000000009999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
567-483-11000104-91 07.06.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	16,75	5622115804218299 4403581700000	56748311000104914403581700000071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000006
562-006-00002540-50 07.06.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	16,58	5622115804223118/6300 4400492070001	solidarnost 712173 07/06/21 07/06/21 0000000 113 0000000000
338-900-22013206-29 07.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	16,36	5622115804233563 I4200200670004	33890022013206294200200670004071217301052131 0521089000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
571-030-00000814-37 07.06.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	15,90	5622115804247449 4402138720000	57103000000814374402138720000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-100-22002430-68 07.06.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	15,77	5622115804214535 4200068200745	33810022002430684200068200745071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000005
161-000-01621200-88 07.06.21 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	14,95	5622115804201119 4509952160006	16100001621200884509952160006071217301052131 0521074000000099999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
567-651-11000065-27 07.06.21 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	14,59	5622115804217421 4402683910002	56765111000065274402683910002071217301052131 05210640000000000000052021 712173 01/05/21 31/05/21 0000000 064 0000052021
552-003-00019639-72 07.06.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBBI	0,00	14,39	5622115804216787 4503644700000	55200300019639724503644700000071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
567-463-25000238-20 07.06.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	13,96	5622115804218796 4505059790004	56746325000238204505059790004071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
338-100-22002430-68 07.06.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	13,79	5622115804214560 4200068200753	33810022002430684200068200753071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000005
562-099-80308021-84 07.06.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R	0,00	13,30	5622115804245530/0 4402598210000	SR SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,28	5622115804233428 4200703820003	15492120131835854200703820003071217301052131 0521085000000099999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
154-921-20032705-73 07.06.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA I	0,00	13,25	5622115804232589 34403360790004	15492120032705734403360790004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81602902-47 07.06.21 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	13,03	5622115804240792/0 4404615400007	SOLIDARNOST 5/21 712173 01/05/21 31/05/21 0000000 010 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,92	5622115804233427 4200703820003	15492120131835854200703820003071217301052131 0521089000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2021

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				
161-045-00351300-42 07.06.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	12,89	5622115804233585	16104500351300424400785250004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01431400-98 07.06.21 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	11,80	5622115804233454	16100001431400984502186270002071217301052131 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
552-003-00024541-13 07.06.21 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	11,74	5622115804216794	55200300024541134503668710006071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
141-545-53200109-68 07.06.21 MOTEL JASEN ALEKSANDAR MARIC S.P. BRATUNAC, SV4510838570006	0,00	11,70	5622115804233607	14154553200109684510838570006071217301012130 06210150000000000000000000000000 712173 01/01/21 30/06/21 0000000 015 0000000000
555-007-00019195-96 07.06.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000	0,00	11,31	5622115804203067	55500700019195964400691780000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-560-20010655-07 07.06.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	10,81	5622115804215248	15456020010655074402916280004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	10,52	5622115804233326	15492120131835854200703820003071217301052131 0521094000000009999999999999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
554-001-00000061-92 07.06.21 Stevic-Semberija DooBijeljina 4400308320009	0,00	10,40	5622115804234824	55400100000061924400308320009071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81080869-34 07.06.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	10,40	5622115804216390/0	DOPR SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 102 0000000000
551-307-11250707-69 07.06.21 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	10,25	5622115804202734	55130711250707694402558930000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-00000974-44 07.06.21 KP PROGRES AD DOBOJ 4400006070003	0,00	10,25	5622115804198893	UG.O DJ. 05/21 F.SOLID. BOZIC, MARKOVIC I PREDOJEVIC 712173 07/06/21 07/06/21 0000000 028 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	10,17	5622115804233325	15492120131835854200703820003071217301052131 0521078000000009999999999999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	9,85	5622115804232638	16100000107514914200885910037071217301052131 0521094000000009999999999999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	9,69	5622115804233319	15492120131835854200703820003071217301052131 0521094000000009999999999999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
572-276-00001058-40 07.06.21 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009	0,00	9,68	5622115804218134	57227600001058404400548710009071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
161-000-02187700-28 07.06.21 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	9,57	5622115804247666	16100002187700284403059120001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-034-00028220-67 07.06.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA 4508249000009	0,00	9,42	5622115804216873	55203400028220674508249000009071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2021

Izvod: 127

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 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,23	5622115804233086 4200703820003	15492120131835854200703820003071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
562-100-80012322-67 07.06.21 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA	0,00	9,08	5622115804243391/0 4402006490005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-11000177-84 07.06.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATINA	0,00	9,02	5622115804235446 4402772260003	56725311000177844402772260003071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81359489-23 07.06.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,84	5622115804224509 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 5 MJ 2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-553-25000083-52 07.06.21 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD	0,00	8,74	5622115804218365 4507104160001	56755325000083524507104160001071217301052131 052101000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
551-470-22065329-51 07.06.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	8,00	5622115804217088 4507865520001	55147022065329514507865520001071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-323-25000204-95 07.06.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAG	0,00	7,98	5622115804247923 4502972170003	56732325000204954502972170003071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-009-81105495-18 07.06.21 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB	0,00	7,96	5622115804240464/0 74508541830004	SOLIDARNOST 712173 01/01/21 30/06/21 0000000 015 0000000000
567-321-25000051-70 07.06.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	7,91	5622115804234954 4508109410002	56732125000051704508109410002071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
194-106-02798001-34 07.06.21 DONUTO Nikolina Cato s.p. BanjVidovdanska, lokal broj 21 bb	0,00	7,90	5622115804200499 74511352290008	19410602798001344511352290008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5622115804233077 4402964170008	15492120131835854402964170008071217301052131 052105600000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
572-286-00000897-33 07.06.21 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	7,85	5622115804203958 4507492310001	57228600000897334507492310001071217301032031 032011900000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
555-000-00335358-28 07.06.21 MARIC ALEKSA MARIC SP HASE	0,00	7,81	5622115804235001 4505146680002	55500000335358284505146680002071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-011-00000379-80 07.06.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	7,80	5622115804213695/6297 4501404070006	doprinosi solidarnosti 05/2021 712173 01/05/21 31/05/21 0000000 034 0000000000
551-700-22040358-62 07.06.21 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	7,67	5622115804247232 4403224770008	55170022040358624403224770008071217301062130 062110700000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-003-81564003-54 07.06.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	7,50	5622115804231441/0 4404516840003	DOPRINOS SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 116 0000000000
562-099-81058587-47 07.06.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	7,50	5622115804224850/0 4403425590008	SREDSTVA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
548.836,75	0,00	7.234,10		556.070,85

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2021

Izvod: 127

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000145-78 07.06.21 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC	0,00	7,36	5622115804247925 4404697960005	56765111000145784404697960005071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
161-045-00600200-48 07.06.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	7,09	5622115804201925 147810214401713390002	16104500600200484401713390002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00004317-52 07.06.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB	0,00	6,84	5622115804224447/0 S14401275420009	FOND 712173 01/05/21 31/05/21 0000000 095 0000000000
551-008-00004108-69 07.06.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	6,71	5622115804203187 4401137380004	55100800004108694401137380004071217301052131 05210250000000000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
562-006-80301419-03 07.06.21 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240	0,00	6,71	5622115804228969/6314 VISEC4402585740000	solidarnost 712173 07/06/21 07/06/21 0000000 113 0000000000
562-002-81193609-53 07.06.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,67	5622115804241102 4509046100004	solidarnost 05/2021 712173 01/05/21 31/05/21 0000000 075 0000000000
562-006-80301419-03 07.06.21 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240	0,00	6,67	5622115804228953/6314 VISEC4402585740000	solidarnost 712173 07/06/21 07/06/21 0000000 113 0000000000
567-343-11000730-29 07.06.21 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN	0,00	6,66	5622115804234169 4404685440006	56734311000730294404685440006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00017090-52 07.06.21 ZELJIC KOMERC DOO CELINAC	0,00	6,65	5622115804236949 4402179240004	SREDSTVA SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 025 0000000000
567-241-25000031-73 07.06.21 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	6,65	5622115804235225 4505368580006	56724125000031734505368580006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-80958161-91 07.06.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH	0,00	6,62	5622115804230895/0 JU14403253870003	DOP ZA SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000
571-060-00000610-52 07.06.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	6,62	5622115804204293 4404338480006	57106000000610524404338480006071217305062105 06210670000000000000000000000000 712173 05/06/21 05/06/21 0000000 067 0000000000
562-003-81422270-05 07.06.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	6,52	5622115804246136/0 I4404228460000	FOND SOLIDANROSTI 712173 01/05/21 31/05/21 0000000 005 0000000000
567-343-25000071-96 07.06.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO	0,00	6,51	5622115804218786 4501080230005	56734325000071964501080230005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-00000037-40 07.06.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	6,50	5622115804192620 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 097 0000000000
562-009-80587572-41 07.06.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	6,50	5622115804189286 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 015 0000000000
567-363-11000144-31 07.06.21 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	6,49	5622115804248468 A4403731280004	56736311000144314403731280004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-003-00002797-08 07.06.21 FERSPED CORPORATION DOO BIJELJINA	0,00	6,45	5622115804238933 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 005 0000000000
562-012-80346327-09 07.06.21 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	6,42	5622115804207382/0 4402633490002	DOP ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 088 0000052021



**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2021

Izvod: 127

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00002896-96 07.06.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	6,40	5622115804247715 4400959850006	5720000002896964400959850006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00011061-97 07.06.21 CUBIC PETROL DOO RIBNIK	0,00	6,36	5622115804219898 4401103050005	solidarnost doprinos 712173 01/04/21 30/04/21 0000000 050 0000000000
562-100-80030230-81 07.06.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	6,29	5622115804226402/0 4400974570001	DOPRINOS SOLID 05/21 SIPOVO 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00000051-46 07.06.21 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	6,12	5622115804238721/0 784004401027100006	solidarnost 712173 07/06/21 07/06/21 0000000 008 0000000000
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,11	5622115804232749 124EI4200885910037	16100000107514914200885910037071217301052131 052105000000009999999999 712173 01/05/21 31/05/21 0000000 050 9999999999
338-900-22013206-29 07.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,07	5622115804233647 I4200200670004	33890022013206294200200670004071217301052131 0521107000000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
551-720-22028653-53 07.06.21 MERHAMED MUSLIMANSKO DOBROTIVORNO DRUSTVO	0,00	6,03	5622115804216836 4401552790005	55172022028653534401552790005071217307062107 06210020000000000000000000 712173 07/06/21 07/06/21 0000000 002 0000000000
552-040-00027755-04 07.06.21 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5622115804203291 4403393610001	55204000027755044403393610001071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-012-81151187-50 07.06.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,95	5622115804205979 4400650160005	Tekuci grant od fizickog lica u zemlji 05/2021 712173 01/05/21 31/05/21 0000000 041 0000000000
572-246-00007131-72 07.06.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF	0,00	5,75	5622115804246833 4403352000002	57224600007131724403352000002071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00004483-43 07.06.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	0,00	5,66	5622115804251297/0 4502298310007	SRED SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00000061-64 07.06.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	5,63	5622115804195446/0 7448C4400187190005	dop radnika 712173 01/05/21 31/05/21 0000000 064 0000000000
161-000-02143200-56 07.06.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI	0,00	5,43	5622115804214887 4510920400003	16100002143200564510920400003071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
555-900-00371314-59 07.06.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,42	5622115804248160 4404270400009	55590000371314594404270400009071217301052131 05211070000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
567-241-25001369-36 07.06.21 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	5,38	5622115804217804 4510680500005	56724125001369364510680500005071217302012131 01210020000000000000000000 712173 02/01/21 31/01/21 0000000 002 0000000000
562-005-00000974-44 07.06.21 KP PROGRES AD DOBOJ	0,00	5,30	5622115804198888 4400006070003	UG.O DJELU 05/21 F.SOLID. CVIJANOVIC I BOZIC 712173 07/06/21 07/06/21 0000000 028 0000000000
572-106-00014584-93 07.06.21 ZA DLAKU KNEZEVIC VERA SP BANJA LUKA, GUNDULIC	0,00	5,25	5622115804247537 4509729680006	57210600014584934509729680006071217301022131 12210020000000000000000000 712173 01/02/21 31/12/21 0000000 002 0000000000
572-266-00007189-82 07.06.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI	0,00	5,25	5622115804235549 4509580780002	57226600007189824509580780002071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007189-82 07.06.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI	0,00	5,22	5622115804235550 4509580780002	57226600007189824509580780002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00003079-84 07.06.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV	0,00	5,20	5622115804240384/0 4503312290002	upl dopr 712173 01/05/21 31/05/21 0000000 075 00000000
562-099-81599198-54 07.06.21 EKO DDD DOO BANJA LUKA	0,00	5,18	5622115804187296 4404595450002	Solidarnost za 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
572-206-00002242-15 07.06.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI,	0,00	5,18	5622115804218027 4511262890006	57220600002242154511262890006071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-045-00152400-95 07.06.21 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BB	0,00	5,12	5622115804233853 4504036370001	16104500152400954504036370001071217301052131 05210740000000000000000005 712173 01/05/21 31/05/21 0000000 074 0000000005
562-099-81604946-76 07.06.21 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA	0,00	5,09	5622115804202645/0 4511300810003	Fond solidarnosti 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622115804233435 4200703820003	15492120131835854200703820003071217301052131 05210880000000000000000000 712173 01/05/21 31/05/21 0000000 088 9999999999
555-100-00266974-72 07.06.21 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5622115804235168 4509856790007	55510000266974724509856790007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-80292847-64 07.06.21 NIVES DOO BIJELJINA	0,00	4,97	5622115804186478 4402569380001	DOPRINOS SOLIDARNOSTI ZA 712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-00000733-89 07.06.21 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK	0,00	4,89	5622115804240350/0 4507474410007	SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 005 0000000000
552-030-00027512-59 07.06.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5622115804234527 0655:4403362140007	55203000027512594403362140007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-570-11000027-36 07.06.21 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,83	5622115804248062 4404092380007	56757011000027364404092380007071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-80327303-96 07.06.21 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR	0,00	4,74	5622115804243496/0 4402613970008	solidarnost 712173 07/06/21 07/06/21 0000000 011 0000000000
338-900-22013206-29 07.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,71	5622115804232902 I4200200670004	33890022013206294200200670004071217301052131 05210610000000000000000000 712173 01/05/21 31/05/21 0000000 061 9999999999
555-007-00519434-66 07.06.21 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	4,66	5622115804235515 4508261120001	55500700519434664508261120001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00006960-81 07.06.21 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,62	5622115804190041 4503549110009	Doprinosi za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 102 0000000000
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,61	5622115804232754 124EI4200885910037	16100000107514914200885910037071217301052131 05210670000000000000000000 712173 01/05/21 31/05/21 0000000 067 9999999999
572-106-00015900-25 07.06.21 AYVA BOJANA NEDINIC SP BANJA LUKA, KRALJA ALFO	0,00	4,60	5622115804217668 4511197890001	57210600015900254511197890001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01202800-11 07.06.21 VS COMPANY DOO PRN JAVORMAGISTRALNI PUT BB	0,00	4,55	5622115804201260 4403770340006	16100001202800114403770340006071217301042130 042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,52	5622115804232741 124EF4200885910037	1610000107514914200885910037071217301052131 0521074000000009999999999 712173 01/05/21 31/05/21 0000000 074 9999999999
552-000-17294822-24 07.06.21 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE	0,00	4,44	5622115804204320 4404151570001	55200017294822244404151570001071217303082003 082006900000000000000000 712173 03/08/20 03/08/20 0000000 069 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,40	5622115804233215 4200703820003	15492120131835854200703820003071217301052131 0521090000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
555-002-00154272-85 07.06.21 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,40	5622115804235621 4401456720004	55500200154272854401456720004071217301052131 052108500000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
552-000-17061097-83 07.06.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	4,35	5622115804216868 4402316250004	55200017061097834402316250004071217301042130 042110300000000000000000 712173 01/04/21 30/04/21 0000000 103 0000000000
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,31	5622115804232870 124EF4200885910037	1610000107514914200885910037071217301052131 0521056000000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
562-099-81274572-52 07.06.21 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB	0,00	4,31	5622115804244647/0 GOR4403902270002	DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
555-007-00212839-97 07.06.21 GILMARK DOO	0,00	4,22	5622115804235530 4401027360008	55500700212839974401027360008071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622115804233429 4200703820003	15492120131835854200703820003071217301052131 0521090000000009999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
562-005-00001112-18 07.06.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC	0,00	4,18	5622115804241511/0 DUSA4500258530001	DOP.ZA SOLID. 712173 01/05/21 31/05/21 0000000 028 0000000000
562-011-81386026-93 07.06.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	4,14	5622115804250190 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 034 0000000000
562-099-80737069-33 07.06.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO	0,00	4,09	5622115804188884 4507122650008	sredstva solidarnosti maj/2021 712173 01/05/21 31/05/21 0000000 053 9052016657
562-012-81551256-24 07.06.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	4,07	5622115804223372 4404503190000	uplata doprinosa za solidarnost 5/20 712173 01/05/21 31/05/21 0000000 085 0000000000
555-100-00449074-76 07.06.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,07	5622115804204144 4511143020001	55510000449074764511143020001071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-005-81443221-07 07.06.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	4,04	5622115804243030/0 4510548220001	DOPR SOLID 05/21 712173 01/05/21 31/05/21 0000000 010 0000000000
567-241-11001292-43 07.06.21 THREADNET DOO BANJA LUKASPIRE BOCARICA 1 BANJ	0,00	4,03	5622115804218226 4404634290000	56724111001292434404634290000071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00118836-32 07.06.21 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,01	5622115804235251 4403698720001	55510000118836324403698720001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2021

Izvod: 127

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81457991-25	0,00	4,01	5622115804236744/0	UPL DOPR ZA SOLID MAJ 2021
07.06.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008				712173 01/05/21 31/05/21 0000000 135 0000000000
562-099-00014649-03	0,00	4,00	5622115804241921/0	DOPRINOSI
07.06.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001				712173 01/05/21 31/05/21 0000000 002 0000000000
552-038-00027701-70	0,00	4,00	5622115804234600	55203800027701704503030040003071217301052131
07.06.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR14503030040003				05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
567-241-27000434-60	0,00	3,99	5622115804234104	56724127000434604402700350008071217301052131
07.06.21 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00006845-30	0,00	3,94	5622115804203567	57210600006845304509521690008071217301042130
07.06.21 KALKAN SP, ZDRAVKA DEJNOVICA BBBANJA LUKABAN4509521690008				04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81466133-94	0,00	3,93	5622115804212488/0	uplata za fond solidarnosti
07.06.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001				712173 01/05/21 31/05/21 0000000 067 0000000000
571-030-00000562-17	0,00	3,90	5622115804234063	57103000000562174400392440006071217301052131
07.06.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-253-11000092-48	0,00	3,90	5622115804248029	56725311000092484403646250007071217301052131
07.06.21 DD MOTORS DOO LAKTASILAKTASILAKTASI 4403646250007				05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
552-000-00006496-72	0,00	3,90	5622115804247675	5520000006496724400964420001071217301052131
07.06.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00008121-02	0,00	3,90	5622115804217375	57226600008121024511311340009071217301052131
07.06.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009				05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-343-11000730-29	0,00	3,90	5622115804234167	56734311000730294404685440006071217301052131
07.06.21 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN4404685440006				05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-012-80741116-12	0,00	3,90	5622115804238984/0	DOP SOL LIJ U IN 5/21
07.06.21 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009				712173 01/05/21 31/05/21 0000000 078 0000000000
132-250-03116349-37	0,00	3,90	5622115804246524	13225003116349374254001860123071217301042130
07.06.21 HA TRANS DOO TRG BB ODZAK 4254001860123				04210660000000000000000000000000 712173 01/04/21 30/04/21 0000000 066 0000000000
551-032-00007515-21	0,00	3,90	5622115804232950	55103200007515214500842050003071217301052131
07.06.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT14500842050003				05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
562-005-81576532-05	0,00	3,90	5622115804225949	Posebni dopr.za solidarnost
07.06.21 FAS PROM DOO MODRICA 4402056320003				712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85	0,00	3,78	5622115804233087	15492120131835854402964170008071217301052131
07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008				05211160000000999999999999999999 712173 01/05/21 31/05/21 0000000 116 9999999999
552-002-00017382-05	0,00	3,76	5622115804204402	55200200017382054400893220006071217301052131
07.06.21 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK4400893220006				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
548.836,75	0,00	7.234,10	556.070,85	

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				
567-241-11000656-11 07.06.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,75	5622115804217333 4401646690004	56724111000656114401646690004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00003711-78 07.06.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	3,65	5622115804225654/0 744400141870001	poseban doprinos 712173 01/05/21 31/05/21 0000000 027 0000000000
551-730-22000868-80 07.06.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK	0,00	3,60	5622115804246820 4404668860000	55173022000868804404668860000071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000974-44 07.06.21 KP PROGRES AD DOBOJ	0,00	3,55	5622115804198900 4400006070003	UG.OO DJELU 05/21 F.SOLID. PAVLOVIC RADE 712173 07/06/21 07/06/21 0000000 028 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622115804233084 4200703820003	15492120131835854200703820003071217301052131 052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
555-006-00494581-81 07.06.21 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K	0,00	3,48	5622115804235179 4508014380009	55500600494581814508014380009071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
141-555-53200208-57 07.06.21 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	3,47	5622115804201888 4508232700007	14155553200208574508232700007071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00005340-03 07.06.21 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	3,44	5622115804235484 4506841480002	57226600005340034506841480002071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-000-16897817-73 07.06.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	3,44	5622115804233180 4509966890007	55200016897817734509966890007071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
572-106-00015648-05 07.06.21 ORASCANY DOOSTRBE DOO CELINACSTRBE DOO CELIN	0,00	3,44	5622115804204310 4404294410005	57210600015648054404294410005071217301042130 042102500000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,41	5622115804232866 124E14200885910037	16100000107514914200885910037071217301052131 052100500000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
567-241-25000763-11 07.06.21 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I	0,00	3,40	5622115804217791 4509405780008	56724125000763114509405780008071217301052110 052100200000000000000000 712173 01/05/21 10/05/21 0000000 002 0000000000
161-000-01523500-54 07.06.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5622115804200526 4509801200006	16100001523500544509801200006071217301052131 052110900000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
562-009-00000282-81 07.06.21 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,30	5622115804249944/0 4500736880005	solidarnost 05/21 712173 01/05/21 31/05/21 0000000 119 0000000000
338-900-22013206-29 07.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,26	5622115804232804 I4200200670004	33890022013206294200200670004071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
562-099-00006105-27 07.06.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG	0,00	3,25	5622115804244560/0 4503201460006	dopr za solid 712173 01/05/21 31/05/21 0000000 075 0000000000
551-480-22064266-34 07.06.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	3,23	5622115804232820 4506025160008	55148022064266344506025160008071217301052131 052109400000000000000000 712173 01/05/21 31/05/21 0000000 094 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				
551-710-22566190-72 07.06.21 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5622115804217154 4403651250007	55171022566190724403651250007071217301052131 05210670000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
572-266-00005340-03 07.06.21 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	3,19	5622115804235480 4506841480002	57226600005340034506841480002071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
141-478-53200016-41 07.06.21 INOVESTA HOLZ DOO PRIJEDOR	0,00	3,16	5622115804233703 4404411310009	14147853200016414404411310009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00017308-77 07.06.21 BORDA COMPANY DOO LAKTASI	0,00	3,14	5622115804212348 4402003550007	solidarnost 712173 01/05/21 31/05/21 0000000 056 0000000000
572-106-00012869-97 07.06.21 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59	0,00	3,04	5622115804247536 4509875230004	57210600012869974509875230004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00012869-97 07.06.21 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59	0,00	3,04	5622115804247523 4509875230004	57210600012869974509875230004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-010-00014033-12 07.06.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,00	5622115804218332 4503783060007	55501000014033124503783060007071217301052131 05210310000000000000000000000000 712173 01/05/21 31/05/21 0000000 031 0000000000
555-001-08553383-06 07.06.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	2,98	5622115804204714 4403470380006	55500108553383064403470380006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-040-00012037-31 07.06.21 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	2,95	5622115804233300 4502322390009	55104000012037314502322390009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-580-20068350-57 07.06.21 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	2,94	5622115804232470 4403296250009	15458020068350574403296250009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,93	5622115804232755 124EI4200885910037	16100000107514914200885910037071217301052131 05211130000000999999999999999999 712173 01/05/21 31/05/21 0000000 113 9999999999
562-010-00004494-06 07.06.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	2,93	5622115804241393/0 4504920440005	sol 712173 07/06/21 07/06/21 0000000 008 0000000000
338-900-22013206-29 07.06.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,93	5622115804232803 I4200200670004	33890022013206294200200670004071217301052131 05210910000000999999999999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
562-009-81278714-87 07.06.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	2,91	5622115804222700/0 DJ4509624070008	doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000
554-001-00001535-35 07.06.21 MILICA KOMERC DOODVOROVI	0,00	2,91	5622115804234085 4400442210007	55400100001535354400442210007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-009-81243324-42 07.06.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.	0,00	2,85	5622115804205667/0 BR4509336950001	solidarnost 05/21 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-80818166-18 07.06.21 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	2,81	5622115804240786/0 4507402690005	DOP ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
548.836,75	0,00	7.234,10		556.070,85

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				
551-310-11305427-80 07.06.21 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,80	5622115804233840 4500764580009	55131011305427804500764580009071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-363-11000229-67 07.06.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	2,80	5622115804248028 4404466300002	56736311000229674404466300002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00001355-18 07.06.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,80	5622115804194184/0 4502337580009	do sola 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622115804233092 4200703820003	15492120131835854200703820003071217301052131 05210690000000099999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
551-038-00024104-12 07.06.21 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	2,76	5622115804232454 4402151580004	55103800024104124402151580004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-336-00001481-02 07.06.21 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE	0,00	2,76	5622115804217128 4403085390009	57233600001481024403085390009071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
572-296-00002734-46 07.06.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	2,75	5622115804234736 4502156100005	57229600002734464502156100005071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-099-81443055-70 07.06.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,75	5622115804206501/0 784510325190003	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00001303-86 07.06.21 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI	0,00	2,73	5622115804235597 4501904550004	57226600001303864501904550004071217307062107 06210740000000000000000000 712173 07/06/21 07/06/21 0000000 074 0000000000
562-099-00000681-03 07.06.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.	0,00	2,73	5622115804228536/6313 4400927570001	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-00001223-24 07.06.21 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	2,72	5622115804237803/6317 4501544160005	solidarnost 712173 07/06/21 07/06/21 0000000 113 0000000000
555-100-00469344-85 07.06.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	2,71	5622115804204483 4511284940007	55510000469344854511284940007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-060-00000612-46 07.06.21 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ	0,00	2,70	5622115804204161 4510790270005	57106000000612464510790270005071217305062105 06210670000000000000000000 712173 05/06/21 05/06/21 0000000 067 0000000000
552-038-00022134-87 07.06.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I	0,00	2,70	5622115804204194 4508997640002	55203800022134874508997640002071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-005-00003317-96 07.06.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	2,70	5622115804225275/0 4500603810004	SOL FOND 712173 01/04/21 30/04/21 0000000 027 00000000
562-099-80950717-65 07.06.21 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	0,00	2,70	5622115804209729/0 4507853270000	dop. za solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
552-003-00018894-76 07.06.21 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA	0,00	2,69	5622115804217219 4505285290006	55200300018894764505285290006071217301052131 05210060000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
562-012-00000187-25 07.06.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B	0,00	2,69	5622115804198564/0 4501636100009	SREDSTVA SOLIDARN. 712173 01/04/21 30/04/21 0000000 089 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00105700-30 07.06.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	2,68	5622115804247284 4504441120004	16104500105700304504441120004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00004524-89 07.06.21 Bozic - Vet veterinarska ambulantaBijeljina	0,00	2,68	5622115804217741 4508509860007	55400100004524894508509860007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-002-80346514-35 07.06.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,65	5622115804244236/0 4506236700009	upl dorp 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81274786-89 07.06.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,65	5622115804209764/0 4509547060002	dop. za solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-81429788-04 07.06.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	2,64	5622115804249421/0 4510489030007	dop za solid 712173 01/05/21 31/05/21 0000000 053 0000000000
562-012-00000008-77 07.06.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	2,64	5622115804199089/0 4400508840007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/05/21 31/05/21 0000000 085 0000000000
552-000-16138991-58 07.06.21 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA	0,00	2,63	5622115804234541 4509387780003	55200016138991584509387780003071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
551-470-22066435-31 07.06.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	2,62	5622115804217087 4508629410005	55147022066435314508629410005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00393657-69 07.06.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43	0,00	2,62	5622115804203925 1440433520002	5551000039365769440433520002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81302106-94 07.06.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	2,62	5622115804216451 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/21 31/05/21 0000000 075 0000000000
338-350-22574550-95 07.06.21 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	2,62	5622115804214983 4509578530007	33835022574550954509578530007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000001
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	2,61	5622115804232871 450885910037	16100000107514914200885910037071217301052131 0521075000000009999999999999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
562-099-00014636-42 07.06.21 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	0,00	2,61	5622115804198560/0 4401649870003	DOPR SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
567-421-25000020-16 07.06.21 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	2,61	5622115804218070 4510626980000	56742125000020164510626980000071217301052131 05210330000000000000000000000000 712173 01/05/21 31/05/21 0000000 033 0000000000
562-003-81356632-09 07.06.21 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B	0,00	2,61	5622115804231511/0 4507209850003	SOLID 712173 01/05/21 31/05/21 0000000 005 0000052021
551-490-22191448-81 07.06.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,61	5622115804203977 4506006880008	55149022191448814506006880008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-720-22044831-19 07.06.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,61	5622115804202688 4510625820009	55172022044831194510625820009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
548.836,75	0,00	7.234,10		556.070,85

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				
555-007-00040218-77 07.06.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,61	5622115804204595	55500700040218774504189440009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-480-22090488-35 07.06.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	2,61	5622115804216818	55148022090488354510453270001071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-00003895-61 07.06.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003	0,00	2,61	5622115804241134/0	dop na solid 712173 01/05/21 31/05/21 0000000 053 0000000000
552-014-00027469-02 07.06.21 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	2,60	5622115804216954	55201400027469024508111230003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-008-00016062-82 07.06.21 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	2,60	5622115804246987	55200800016062824503397340003071217301052131 05211030000000000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
551-720-22835139-66 07.06.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC 4509193150009	0,00	2,60	5622115804247337	55172022835139664509193150009071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
551-053-00013598-46 07.06.21 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003	0,00	2,60	5622115804232455	55105300013598464504021770003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-206-00000537-86 07.06.21 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI 4503122590000	0,00	2,60	5622115804246927	57220600000537864503122590000071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-343-25000175-75 07.06.21 KALOPI TR, vl. Zekanovic Njegos, s.p. BijeljinaBIJELJINABIJE 4506977110004	0,00	2,60	5622115804247859	56734325000175754506977110004071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-003-81377856-66 07.06.21 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	2,60	5622115804245596/0	solid. po osnovu plate 712173 01/05/21 31/05/21 0000000 005 0000000000
562-003-81242958-76 07.06.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	2,60	5622115804215407/0	doprinos za solidarnost 712173 01/04/21 31/05/21 0000000 005 0000000000
562-009-00001364-36 07.06.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T 4504710630006	0,00	2,60	5622115804236267/0	DOPRINOS 712173 01/05/21 31/05/21 0000000 119 0000000000
161-000-02547300-62 07.06.21 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	2,60	5622115804201385	16100002547300624511717130005071217301052131 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
567-301-25000306-91 07.06.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV 4510555430003	0,00	2,60	5622115804246580	56730125000306914510555430003071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
161-000-02390400-21 07.06.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM 4511414580008	0,00	2,60	5622115804232623	16100002390400214511414580008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-81333808-95 07.06.21 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE 4509921520004	0,00	2,60	5622115804224037/0	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
562-008-81412710-19 07.06.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	2,60	5622115804227601/0	POSEB DOPR ZA SOLIDAR. 03/21 712173 01/03/21 31/03/21 0000000 107 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	2,55	5622115804233083	15492120131835854200703820003071217301052131 05210330000000999999999999999999 712173 01/05/21 31/05/21 0000000 033 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				
562-007-00004196-77	0,00	2,51	5622115804245023/0	doprinos za solidarnost
07.06.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 07/06/21 07/06/21 0000000 074 0000000000
161-000-00107514-91	0,00	2,51	5622115804233113	16100000107514914200885910037071217301052131
07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				052103100000009999999999 712173 01/05/21 31/05/21 0000000 031 9999999999
567-241-25001665-21	0,00	2,46	5622115804217793	56724125001665214511341760002071217301052131
07.06.21 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00000546-65	0,00	2,45	5622115804237404/0	SOLIDARNOST
07.06.21 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001				712173 01/05/21 31/05/21 0000000 015 0000000000
562-099-00000836-23	0,00	2,36	5622115804195760/0	SOLID MAJ2021
07.06.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003				712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00015106-79	0,00	2,35	5622115804203482	57210600015106794511465140002071217301052131
07.06.21 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA4511465140002				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00001617-04	0,00	2,35	5622115804237452/0	doprin na teret radnika
07.06.21 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K\4502077570004				712173 01/05/21 31/05/21 0000000 007 0000000000
562-099-00012311-33	0,00	2,29	5622115804227838/0	DOP ZA SOL LD 05/21
07.06.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003				712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-80235000-24	0,00	2,25	5622115804195755/0	DOPRINOS ZA SPOLID
07.06.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA\4505172250008				712173 01/05/21 31/05/21 0000000 025 0000000000
562-012-00003141-87	0,00	2,22	5622115804210929/0	FOND SOLIDAR.
07.06.21 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004				712173 07/06/21 07/06/21 0000000 085 0000000000
562-011-00002288-76	0,00	2,19	5622115804223148/0	POSEBAN DOP.
07.06.21 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003				712173 07/06/21 07/06/21 0000000 064 0000000000
161-000-00107514-91	0,00	2,19	5622115804232762	16100000107514914200885910037071217301052131
07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				052109100000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999
562-007-81422050-81	0,00	2,18	5622115804241276/0	UPL DOPR 03/21
07.06.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008				712173 01/03/21 31/03/21 0000000 135 0000000000
154-921-20131835-85	0,00	2,16	5622115804233082	15492120131835854200703820003071217301052131
07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				052104100000009999999999 712173 01/05/21 31/05/21 0000000 041 9999999999
154-921-20131835-85	0,00	2,15	5622115804233327	15492120131835854200703820003071217301052131
07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
562-099-80803541-49	0,00	2,14	5622115804236568	Uplata doprinosa za solidarnost
07.06.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA 4502631690009				712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,14	5622115804233088	15492120131835854402964170008071217301052131
07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008				052105300000009999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
161-000-00107514-91	0,00	2,14	5622115804232639	16100000107514914200885910037071217301052131
07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
154-921-20131835-85	0,00	2,13	5622115804233430	15492120131835854200703820003071217301052131
07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				052109100000009999999999 712173 01/05/21 31/05/21 0000000 091 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000341-60 07.06.21 TRGOVINA ZAVICAJ DUSAN CEKIC SP STANOVI DOBOJE	0,00	2,12	5622115804218483 4511748440002	56754125000341604511748440002071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-651-25000224-65 07.06.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	2,09	5622115804235208 4510635110000	56765125000224654510635110000071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622115804233085 4200703820003	15492120131835854200703820003071217301052131 05210940000000009999999999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622115804233096 4200703820003	15492120131835854200703820003071217301052131 05210780000000009999999999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
562-099-00013655-75 07.06.21 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	2,04	5622115804229196 4503297040002	Upl.doprin.za solidarnost 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000
572-266-00009317-03 07.06.21 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE	0,00	2,00	5622115804247441 4511313040002	57226600009317034511313040002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5622115804233089 4402964170008	15492120131835854402964170008071217301052131 05210250000000999999999999999999 712173 01/05/21 31/05/21 0000000 025 9999999999
572-266-00004667-82 07.06.21 SUSANNA TRGOVACKA RADNJA S.P. CHENG JIANYI, SRP.	0,00	1,99	5622115804217747 4507898370005	57226600004667824507898370005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
199-056-00424849-28 07.06.21 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	1,98	5622115804201792 4404633990008	19905600424849284404633990008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-81356397-35 07.06.21 NATASA-G TR S.P. BIJELJINA TRG KRALJA PETRA I KARA	0,00	1,97	5622115804235948/0 4506666460001	solid 712173 01/05/21 31/05/21 0000000 005 0000052021
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,97	5622115804233090 4200703820003	15492120131835854200703820003071217301052131 05210460000000999999999999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
562-003-00000342-98 07.06.21 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P. BIJELJINA	0,00	1,96	5622115804186889 4501327140004	Doprinos solidarnosti za v/21 712173 01/06/21 30/06/21 0000000 005 0000000000
567-353-25000285-31 07.06.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	1,96	5622115804234285 4510962660005	56735325000285314510962660005071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-003-81302785-45 07.06.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,95	5622115804205454/0 4501046050006	DOP. ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
552-041-00024632-12 07.06.21 TOR E EKOPRIMAS KRSMANOVIC TOR E EKOPRIMAS KF	0,00	1,95	5622115804234613 4507326490000	55204100024632124507326490000071217301052131 05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
555-000-00518765-88 07.06.21 VA TEHNIC DOO	0,00	1,95	5622115804204772 4404687900004	55500000518765884404687900004071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-450-22117189-69 07.06.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	1,95	5622115804216902 4509000290003	55145022117189694509000290003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	562211580423328 4200703820003	15492120131835854200703820003071217301052131 052107800000009999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,94	5622115804232770 124E14200885910037	16100000107514914200885910037071217301052131 052109500000009999999999 712173 01/05/21 31/05/21 0000000 095 9999999999
161-000-00107514-91 07.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,94	5622115804233114 124E14200885910037	16100000107514914200885910037071217301052131 052100700000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
562-011-81053287-83 07.06.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	1,94	5622115804241422/0 4508239890006	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
194-106-47544001-43 07.06.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC	0,00	1,86	5622115804233962 4402796520006	194106475440014344402796520006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00003268-48 07.06.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	1,84	5622115804225509/0 792204400763790005	UPLATA DOPRINOSA ZA SOLID 05/21 712173 07/06/21 07/06/21 0000000 011 0000000000
562-005-00003559-49 07.06.21 ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA	0,00	1,76	5622115804226176/0 4500637550001	SOL FOND 712173 01/05/21 31/05/21 0000000 027 0000000000
562-009-81363354-16 07.06.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,76	5622115804187686 4510113330000	Poseban doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 116 0000000000
562-007-81422050-81 07.06.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,75	5622115804241545/0 4401512140008	UPL DOPR SOLID 04/21 712173 01/04/21 30/04/21 0000000 135 0000000000
562-011-00002989-10 07.06.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,72	5622115804245362/6322 4501405120007	doprinosi za liječenje i dijagnostiku 05/2021 712173 01/05/21 31/05/21 0000000 034 0000000000
562-099-00007112-13 07.06.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,70	5622115804245370/0 4401199900004	DOP ZA SOL ZA 05/2021 712173 01/05/21 31/05/21 0000000 067 0000000000
554-001-00004709-19 07.06.21 VASIC SPBIJELJINA	0,00	1,68	5622115804218106 4508859500003	55400100004709194508859500003071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-353-25000332-84 07.06.21 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	1,67	5622115804217785 4511749680007	56735325000332844511749680007071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
572-266-00001571-58 07.06.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,65	5622115804217305 4508023370008	57226600001571584508023370008071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-450-22140215-55 07.06.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	0,00	1,63	5622115804204078 4510186050005	55145022140215554510186050005071217301052131 052101500000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
567-321-11000015-51 07.06.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,63	5622115804235683 4403240200009	56732111000015514403240200009071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-11000015-51 07.06.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,63	5622115804235680 4403240200009	56732111000015514403240200009071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-023-00000041-44 07.06.21 NP sp Han PijesakHan Pjesak	0,00	1,60	5622115804203433 4511742240001	55402300000041444511742240001071217301052131 052104100000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22048392-06 07.06.21 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU	0,00	1,59	5622115804246488 4404555740008	55172022048392064404555740008071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
552-040-15273852-26 07.06.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,57	5622115804234536 4403564870007	55204015273852264403564870007071217301052131 082102700000000000000000 712173 01/05/21 31/08/21 0000000 027 0000000000
567-651-25000165-48 07.06.21 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	0,00	1,57	5622115804217018 4509905080002	56765125000165484509905080002071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 07.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,57	5622115804233091 4402964170008	15492120131835854402964170008071217301052131 052110300000009999999999 712173 01/05/21 31/05/21 0000000 103 9999999999
562-011-00001026-79 07.06.21 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P. TRG JOVAN	0,00	1,56	5622115804240770/0 4505009000002	dop za solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-00017380-55 07.06.21 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,53	5622115804236294/0 4503100190008	SOL ZA MJESEC 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-00004196-77 07.06.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,53	5622115804245090/0 45404040560001	doprinos za solidarnost 712173 07/06/21 07/06/21 0000000 074 0000000000
562-099-00012726-49 07.06.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,52	5622115804223514/6302 4502262550001	solidranost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-81555166-31 07.06.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV	0,00	1,50	5622115804239701 4511211630000	ZA LIJECENJE DJECE 5/21 712173 01/05/21 31/05/21 0000000 088 0000000000
562-011-0000907-48 07.06.21 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,50	5622115804241209/0 4500025600000	solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
555-006-00056602-56 07.06.21 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,50	5622115804204652 4500874920000	55500600056602564500874920000071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
555-100-00430772-80 07.06.21 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,50	5622115804235009 4510962820002	55510000430772804510962820002071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-02486900-66 07.06.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI	0,00	1,50	5622115804233677 4511606140001	16100002486900664511606140001071217301042130 042105300000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-006-81479117-37 07.06.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,50	5622115804227764/6309 4510746020000	SOLIDARNOST 712173 07/06/21 07/06/21 0000000 113 0000000000
567-241-25000813-55 07.06.21 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ	0,00	1,50	5622115804248035 4509535130005	56724125000813554509535130005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81330090-47 07.06.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV	0,00	1,50	5622115804250128/0 4404019970009	DOPRINOSI ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 053 0000000000
562-007-00003009-49 07.06.21 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,50	5622115804208445/0 4502127690006	solidarnost 712173 07/06/21 07/06/21 0000000 011 0000000000
161-000-02486900-66 07.06.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI	0,00	1,50	5622115804232867 4511606140001	16100002486900664511606140001071217301052131 052105300000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
548.836,75	0,00	7.234,10		556.070,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00002753-86 07.06.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA	0,00	1,50	5622115804217436 15NOV4510202860004	57229600002753864510202860004071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
567-321-11000122-21 07.06.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622115804247924 4401092690007	56732111000122214401092690007071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-02450400-53 07.06.21 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI	0,00	1,50	5622115804200529 4511559710007	16100002450400534511559710007071217301052131 05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
567-363-25000415-24 07.06.21 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI	0,00	1,49	5622115804217650 4508906600003	56736325000415244508906600003071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-028-00007228-11 07.06.21 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,49	5622115804232706 14401426810009	55102800007228114401426810009071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
572-286-00003975-14 07.06.21 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,44	5622115804246839 4400452520004	57228600003975144400452520004071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
552-026-00022185-37 07.06.21 LUNA BOLTA SUZANA S.P.SVODNA BBNNOVI GRAD0655	0,00	1,43	5622115804234497 4506734990006	55202600022185374506734990006071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
555-048-00011024-96 07.06.21 JONI D.O.O. PRIJEDOR	0,00	1,41	5622115804235231 4400701250004	55504800011024964400701250004071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-00001549-65 07.06.21 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS	0,00	1,39	5622115804242785/0 4500310470004	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 028 0000000000
161-000-02349700-95 07.06.21 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,39	5622115804214569 4404532880007	16100002349700954404532880007071217301052131 05210850000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
551-710-22440637-80 07.06.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,39	5622115804202690 4504543390006	55171022440637804504543390006071217301052131 05210250000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
567-541-25000308-62 07.06.21 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,37	5622115804218512 4511242430009	56754125000308624511242430009071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
572-216-00001916-18 07.06.21 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,37	5622115804234784 4507888730003	57221600001916184507888730003071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-009-00001045-23 07.06.21 TR UNION MITROVIC MIODRAG S.P.SV.APOSTOLA PETR	0,00	1,36	5622115804213515/0 4500891770003	Solidarni doprinos 712173 01/03/21 31/03/21 0000000 116 0000000000
562-007-00002365-41 07.06.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,36	5622115804210186/0 4501863850006	uplata dopr. za solid 05/21 712173 07/06/21 07/06/21 0000000 074 9074020687
562-002-81113829-94 07.06.21 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,36	5622115804226583 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 075 0000000000
572-266-00007209-22 07.06.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,35	5622115804235559 4402816650009	57226600007209224402816650009071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 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
<b>Podaci za uplate javnih prihoda</b>				
562-099-81598605-87 07.06.21	0,00	1,35	5622115804236610/0 GAM GRGURIC VIDOSAVA SP BANJA LUKA CARA LAZA 4508231990001	UPL POSEBNOG DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81135424-08 07.06.21	0,00	1,35	5622115804208917/0 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU14508772050001	SOLIDARN 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00003080-81 07.06.21	0,00	1,35	5622115804244739/0 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV. 4503231290008	upl dopr 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00001392-04 07.06.21	0,00	1,35	5622115804211365/6293 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ 4502480030001	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-80663447-26 07.06.21	0,00	1,34	5622115804244214/0 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA\4506741260005	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81366717-67 07.06.21	0,00	1,34	5622115804249338/0 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	dop na solid 712173 01/05/21 31/05/21 0000000 053 0000000000
572-266-00005334-21 07.06.21	0,00	1,34	5622115804235490 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV\4506346800009	57226600005334214506346800009071217301032131 032107400000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-014-00023568-65 07.06.21	0,00	1,34	5622115804247253 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212 4509782730007	55201400023568654509782730007071217301052131 052100800000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81595068-28 07.06.21	0,00	1,34	5622115804227947/0 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL 4511395340009	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00391100-49 07.06.21	0,00	1,34	5622115804247550 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	16104500391100494506419610009071217301052131 052106700000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000005
562-005-81042130-92 07.06.21	0,00	1,34	5622115804224080/0 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT\4508198500001	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
572-266-00005334-21 07.06.21	0,00	1,34	5622115804235542 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV\4506346800009	57226600005334214506346800009071217301042130 042107400000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-490-22115548-25 07.06.21	0,00	1,33	5622115804203979 DJIDIJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	55149022115548254403580130005071217301042130 042100700000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
551-700-22139831-15 07.06.21	0,00	1,33	5622115804232379 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003	55170022139831154404274730003071217301052131 052100600000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
552-010-00023703-50 07.06.21	0,00	1,33	5622115804247159 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO 4506822690004	55201000023703504506822690004071217301052131 052113500000000000000000000000 712173 01/05/21 31/05/21 0000000 135 0000000000
562-006-00001702-42 07.06.21	0,00	1,33	5622115804250232 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD 4505024730009	SOLIDARNOST ZA MAJ 2021. GODINE 712173 01/05/21 31/05/21 0000000 113 0000000000
571-020-00000659-22 07.06.21	0,00	1,32	5622115804234679 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001	57102000000659224509077080001071217301052131 052100800000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-011-00000922-03 07.06.21	0,00	1,32	5622115804240930/0 ADVOKAT ZORAN TANASIC MODRICA DOSITEJA OBRAI 4500029000007	solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
562-008-00002657-86 07.06.21	0,00	1,31	5622115804229028/0 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G 4503685480006	TAKSA 712173 01/04/21 30/04/21 0000000 033 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17566148-70 07.06.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,31	5622115804234543 4510451220007	55200017566148704510451220007071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00013521-89 07.06.21 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	1,31	5622115804226682/0 4503059530000	upl fond solidarnost 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
552-021-00015169-87 07.06.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,31	5622115804247669 4504815900009	55202100015169874504815900009071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-321-25000570-65 07.06.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	1,31	5622115804234279 4511444730004	56732125000570654511444730004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-302-25000080-41 07.06.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,31	5622115804248256 4507285010006	56730225000080414507285010006071217301052131 05210070000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
572-246-00000795-68 07.06.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	1,31	5622115804234526 4507268600002	57224600000795684507268600002071217301052131 052100500000000000000052021 712173 01/05/21 31/05/21 0000000 005 0000052021
554-004-00100121-77 07.06.21 Auto skola KOLJANIN orde Koljanin sGradiska	0,00	1,30	5622115804234583 4510451810009	55400400100121774510451810009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000319-42 07.06.21 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI	0,00	1,30	5622115804248190 4509805020002	56732125000319424509805020002071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-006-00498433-68 07.06.21 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN	0,00	1,30	5622115804204827 4508034810000	55500600498433684508034810000071217301052131 05210150000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
194-106-64478001-47 07.06.21 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	1,30	5622115804200488 4506629340004	19410664478001474506629340004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00006456-50 07.06.21 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA	0,00	1,30	5622115804203334 4510755100008	57226600006456504510755100008071217304062104 06210740000000000000000000 712173 04/06/21 04/06/21 0000000 074 0000000000
562-011-00000953-07 07.06.21 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV	0,00	1,30	5622115804232219 4505006080005	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 064 0000000000
572-216-00002089-81 07.06.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,30	5622115804234750 4403977360007	57221600002089814403977360007071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-006-00498433-68 07.06.21 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN	0,00	1,30	5622115804204667 4508034810000	55500600498433684508034810000071217301042130 04210150000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
562-003-80271765-66 07.06.21 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,30	5622115804207009/0 4505888820000	upl solid. 712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-81449679-32 07.06.21 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF	0,00	1,30	5622115804239962 4510580970004	Uplata doprinosa za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81593848-02 07.06.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	1,30	5622115804243624/0 4511382790005	DOPRINOSI ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00000890-06 07.06.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,30	5622115804230581/0 7(4500986720003	pose. dop za solid 712173 01/05/21 31/05/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000891-15 07.06.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB	0,00	1,30	5622115804235227	56724125000891154508674120000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00002137-45 07.06.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	1,30	5622115804236394/0	doprinos 712173 01/05/21 31/05/21 0000000 119 0000000000
552-000-00003684-69 07.06.21 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I	0,00	1,30	5622115804203172	55200000003684694507127700003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000568-50 07.06.21 KIM PLAST MILIJANA OMERBASIC SP PRIJEDORPRIJEDO	0,00	1,30	5622115804234294	56736325000568504511422410006071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-441-25000053-04 07.06.21 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP	0,00	1,30	5622115804235747	56744125000053044507835020004071217301032110 03211070000000000000000000000000 712173 01/03/21 10/03/21 0000000 107 0000000000
572-266-00007176-24 07.06.21 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS SP,	0,00	1,30	5622115804203262	57226600007176244509961400001071217304062104 06210740000000000000000000000000 712173 04/06/21 04/06/21 0000000 074 0000000000
562-010-81363597-14 07.06.21 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,30	5622115804241944/0	sol 712173 07/06/21 07/06/21 0000000 008 0000000000
572-266-00001142-84 07.06.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrije	0,00	1,30	5622115804217530	57226600001142844501848970003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-720-22042904-77 07.06.21 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA	0,00	1,30	5622115804202826	55172022042904774404157340008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-81603964-63 07.06.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	1,30	5622115804231394/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000052021
562-006-81611084-90 07.06.21 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINJ	0,00	1,30	5622115804228238/6311	solidarnost 712173 07/06/21 07/06/21 0000000 113 0000000000
552-000-16205435-61 07.06.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,30	5622115804234447	55200016205435614509473190006071217301052131 05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
562-008-00000641-23 07.06.21 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,30	5622115804189775	Tekuci grantovi od pravnih lica u zemlji za 05/2021 712173 01/05/21 31/05/21 0000000 107 0000000000
572-266-00009530-43 07.06.21 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijed	0,00	1,30	5622115804247435	57226600009530434507034010007071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00334100-38 07.06.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	1,30	5622115804247195	16104500334100384505984380002071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
554-002-00000569-71 07.06.21 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,30	5622115804234312	55400200000569714501232270008071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
562-099-81176648-11 07.06.21 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA	0,00	1,30	5622115804243909/0	doprinosi solidarn 05/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-120-80023935-41 07.06.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,30	5622115804209597	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/05/21 31/05/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000510-88 07.06.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,30	5622115804204214 4508779140006	57120000000510884508779140006071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-008-81463685-63 07.06.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,30	5622115804230330/0 84503628250002	TEKUCI GRANTOVI 712173 01/05/21 31/05/21 0000000 107 0000000000
567-241-25001874-73 07.06.21 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LI	0,00	1,30	5622115804218751 4511674730003	56724125001874734511674730003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-00000897-32 07.06.21 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,30	5622115804197853/6278 4400497890007	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 113 0000000000
555-100-00391530-48 07.06.21 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	1,30	5622115804218810 14510694980000	55510000391530484510694980000071217301052131 05210810000000000000000000 712173 01/05/21 31/05/21 0000000 081 0000000000
567-353-25000129-14 07.06.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,30	5622115804216855 4503338410006	56735325000129144503338410006071217301052131 05210950000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-007-80860150-18 07.06.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR	0,00	1,30	5622115804189688 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 081 9074065633
562-005-81315259-64 07.06.21 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,30	5622115804190155 4507747080005	025? Doprinos za solidarnost 05/2021 712173 01/05/21 31/05/21 0000000 028 0000000000
161-000-02414500-83 07.06.21 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	1,30	5622115804201831 4511475960008	16100002414500834511475960008071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
186-281-03106230-32 07.06.21 KAFE BAR 96 BORIS VRANJES S.P. BANJA LUKA, BANJAL	0,00	1,29	5622115804201641 4511667870002	18628103106230324511667870002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81613509-41 07.06.21 POLIEX BH DOO PRIJEDOR USKOCKA BB 79000 PRIJEDOR	0,00	1,28	5622115804240538/0 4404619730001	uplata dopr za solid 05/21 712173 07/06/21 07/06/21 0000000 074 0000000000
552-007-00014131-07 07.06.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA R	0,00	1,27	5622115804203087 4500249970007	55200700014131074500249970007071217301052131 05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
554-006-00012439-58 07.06.21 ACCOUNT PLUS racunovod-knjig agenci Dobo	0,00	1,27	5622115804234376 4510440880005	55400600012439584510440880005071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-321-25000601-69 07.06.21 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRA	0,00	1,06	5622115804217778 4511784670006	56732125000601694511784670006071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-730-22001395-51 07.06.21 MAMAMIA DOO BANJA LUKAMARIJE BURSAC 5 BANJA	0,00	1,05	5622115804217001 14404706620000	55173022001395514404706620000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002668-05 07.06.21 JEDINSTVENI RACUN TREZO	0,00	0,89	5622115804224091 4400721790005	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 074 0000000000
572-266-00005084-92 07.06.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	0,85	5622115804217529 4510231290004	57226600005084924510231290004071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-720-22731036-35 07.06.21 KVIK SOP DOO CELINACVOJE MITROVA 156 CELINAC N	0,00	0,76	5622115804202707 4404714300006	55172022731036354404714300006071217314042130 04210250000000000000000000 712173 14/04/21 30/04/21 0000000 025 0000000000

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			
<b>562-099-81649201-07</b>	<b>0,00</b>	<b>0,72</b>	5622115804194998/6276	solidarnost
07.06.21 RD DRAGOSLAV SUSIC SP BANJA LUKA-IJ BANJA LUKA/4504528910010			712173	01/05/21 31/05/21 0000000 002 0000000000
<b>567-353-25000105-86</b>	<b>0,00</b>	<b>0,68</b>	5622115804216859	56735325000105864507338070006071217301052131
07.06.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006			712173	01/05/21 31/05/21 0000000 095 0000000000
<b>555-300-00090662-64</b>	<b>0,00</b>	<b>0,67</b>	5622115804204338	55530000090662644508852080009071217301052131
07.06.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI/4508852080009			712173	01/05/21 31/05/21 0000000 027 0000000000
<b>161-000-02474300-36</b>	<b>0,00</b>	<b>0,66</b>	5622115804201931	16100002474300364511594970003071217301052131
07.06.21 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA/4511594970003			712173	01/05/21 31/05/21 0000000 002 0000000000
<b>571-200-00000501-18</b>	<b>0,00</b>	<b>0,66</b>	5622115804247526	57120000000501184508460160004071217307062107
07.06.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica /4508460160004			712173	07/06/21 07/06/21 0000000 074 0000000000
<b>161-045-00056400-05</b>	<b>0,00</b>	<b>0,65</b>	5622115804200272	16104500056400054502340290003071217301052131
07.06.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003			712173	01/05/21 31/05/21 0000000 002 0000000000
<b>562-011-80880005-09</b>	<b>0,00</b>	<b>0,65</b>	5622115804237780/0	TAKSA
07.06.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001			712173	01/05/21 31/05/21 0000000 013 0000000000
<b>562-010-81379309-20</b>	<b>0,00</b>	<b>0,65</b>	5622115804211048/0	FOND
07.06.21 UDRUZENJE RADISNO SRBAC MOME VIDOVICA BB SRE4404140960002			712173	01/05/21 31/05/21 0000000 095 0000000000
<b>554-007-00011665-03</b>	<b>0,00</b>	<b>0,65</b>	5622115804217896	55400700011665034511471200009071217301052131
07.06.21 SUR RESTORAN MARA I LOLEDerventa			4511471200009	05210270000000000000000000000000
			712173	01/05/21 31/05/21 0000000 027 0000000000
<b>562-007-81583967-09</b>	<b>0,00</b>	<b>0,47</b>	5622115804245357/0	UPL DOPR 04/21
07.06.21 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO 4511348850007			712173	01/04/21 30/04/21 0000000 135 0000000000
<b>562-009-00001214-98</b>	<b>0,00</b>	<b>0,39</b>	5622115804212709/0	0.25? DOPRINOSA SOLIDARNOSTI 05/21
07.06.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003			712173	01/05/21 31/05/21 0000000 116 0000000000
<b>562-010-81116405-25</b>	<b>0,00</b>	<b>0,30</b>	5622115804208712/0	SOLIDARNOST 05/21
07.06.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MII/4508630420006			712173	01/05/21 31/05/21 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
548.836,75	0,00	7.234,10	556.070,85	

NAPOMENA:

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

**IZVOD:117**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.06.2021 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.332.090,86 KM	0,00 KM	40.185,31 KM	3.372.276,17 KM	0	47

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>3.372.276,17 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 07.06.2021	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] [2]	0000000000	87000012487010 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 07.06.2021	0,00	521,20	999	[N:4402786210009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:000 B:00000000] UP	0000000000	87000012484869 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.06.2021	0,00	511,81	0	[N:4402125230003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	700740 0000000000	87000012486483 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.06.2021	0,00	276,86	0	[N:4403383490008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000005	87000012486443 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.06.2021	0,00	141,44	0	[N:4402746260003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:00000000]	682487 0000000000	87000012483993 (2) Centrala
6	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 07.06.2021	0,00	73,13	999	[N:4404195510006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012487639 (2) Centrala

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



## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 07.06.2021	0,00	47,25	0	[N:4200200160090 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012482966 (2) Centrala
8	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 07.06.2021	0,00	39,01	999	[N:4402663560005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:00000000] SO	0000000000	87000012485604 (2) Centrala
9	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 07.06.2021	0,00	35,45	0	[N:4402682600000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0483516 0000000000	87000012486972 (2) Centrala
10	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 07.06.2021	0,00	25,06	0	[N:4403916220008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012483368 (2) Centrala
11	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljina 07.06.2021	0,00	19,15	0	[N:4201224800029 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0463922 0000000005	87000012483547 (2) Centrala
12	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 07.06.2021	0,00	15,67	1	[N:4403717290005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012486847 (2) Centrala
13	BALKANA VIDOVIĆ DOO, BALKANA BB MRKONJIĆ GRAD N, 5517902220518154	Nova banjalučka banka 07.06.2021	0,00	15,32	0	[N:4403700480005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000]	682898 0000000000	87000012485330 (2) Centrala
14	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 07.06.2021	0,00	14,70	35	[N:4402106440005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:00000000] Po		06003311586001 (2) Filijala Mrkonjić Grad
15	EURO STIL SP BIJELJINA, ULICA BANJALUČKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 07.06.2021	0,00	12,36	130	[N:4501280160001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012482985 (2) Centrala
16	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 07.06.2021	0,00	11,39	0	[N:4404198960002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	682318 0000000000	87000012483994 (2) Centrala
17	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 07.06.2021	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2021.06.07 PD:2021.06.07 O:002 B:0000000]	0000000000	87000012487650 (2) Centrala
18	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 07.06.2021	0,00	6,01	0	[N:4401731450004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0520760 9091013012	87000012487609 (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	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 07.06.2021	0,00	6,00	999	[N:4404515100006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012485468 (2) Centrala
20	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 07.06.2021	0,00	5,48	0	[N:4404558090004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	692889 0000000000	87000012485540 (2) Centrala
21	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 07.06.2021	0,00	5,32	999	[N:4501539240009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:113 B:0000000]	0000000000	87000012487850 (2) Centrala
22	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 07.06.2021	0,00	5,22	999	[N:4511459920004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:088 B:0000000]	0000000000	87000012485507 (2) Centrala
23	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 07.06.2021	0,00	3,96	35	[N:4506836050008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] Po	0000000000	20602118141001 (2) Filijala Bijeljina
24	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 07.06.2021	0,00	3,62	999	[N:4510112440006 VU:0 VP:712173 PO:2021.03.01 PD:2021.04.30 O:089 B:0000000] DO	0000000000	87000012482728 (2) Centrala
25	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.06.2021	0,00	3,54	0	[N:4402746260003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:011 B:0000000]	682489 0000000000	87000012482962 (2) Centrala
26	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 07.06.2021	0,00	3,50	0	[N:4200200160065 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000000	87000012483850 (2) Centrala
27	V.T.T.I. TRAVEL DOO BANJA LUKA, VIDOVDANSKA BB, BANJA LUKA 5710100000245183	Komercijalna banka ad 07.06.2021	0,00	3,41	35	[N:4403999410008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po	0000000000	00954573506001 (2) Centrala
28	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.06.2021	0,00	3,32	0	[N:4402746260003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:081 B:0000000]	682488 0000000000	87000012483835 (2) Centrala
29	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.06.2021	0,00	3,13	0	[N:4402746260003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	682490 0000000000	87000012483145 (2) Centrala
30	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.06.2021	0,00	2,98	0	[N:4272175160013 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	BA4951178 0000000000	87000012484156 (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	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 07.06.2021	0,00	2,76	0	[N:4400495760009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:113 B:0000000]	0520652 9098000111	87000012487592 (2) Centrala
32	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 07.06.2021	0,00	2,65	43	[N:4511237780000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012483088 (2) Centrala
33	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 07.06.2021	0,00	2,60	999	[N:4511065980001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] UP	0000000000	87000012484719 (2) Centrala
34	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 07.06.2021	0,00	2,13	999	[N:4400945550000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012487580 (2) Centrala
35	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 07.06.2021	0,00	2,03	999	[N:4507253160006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012485427 (2) Centrala
36	DJECIJI BUTIK MALI PRINC IGOR VUJOVIĆ S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 07.06.2021	0,00	1,94	43	[N:4510814550004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012487654 (2) Centrala
37	JANJIC VL. JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 07.06.2021	0,00	1,85	43	[N:4501674370001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012484025 (2) Centrala
38	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 07.06.2021	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012487587 (2) Centrala
39	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 07.06.2021	0,00	1,38	0	[N:4400589150000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0520647 0000000000	87000012487643 (2) Centrala
40	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 07.06.2021	0,00	1,38	0	[N:4400998160009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0520616 0000000000	87000012487644 (2) Centrala
41	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 07.06.2021	0,00	1,31	0	[N:4509465410005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	07NOV030646657 0000000000	87000012485426 (2) Centrala
42	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 07.06.2021	0,00	1,30	0	[N:4511014640001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	702678 0000000000	87000012487531 (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	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 07.06.2021	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	677147 0000000000	87000012483067 (2) Centrala
44	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 07.06.2021	0,00	1,20	0	[N:4510174710000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	696008 0000000000	87000012486907 (2) Centrala
45	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 07.06.2021	0,00	0,98	999	[N:4507370980006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:095 B:0000000]	0000000000	87000012485464 (2) Centrala
46	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 07.06.2021	0,00	0,65	999	[N:4509030870004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012487849 (2) Centrala
47	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 07.06.2021	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012486407 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 47

<b>Ukupno BAM:</b>	0,00	40.185,31
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 210490477 - 5550070020000008;4400964000002;712173;010521;310521;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,749.59
2	3389002208327424 210475148 - 3389002208327424;4200745400004;712173;010521;310521;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,587.38
3	3389002208327424 210473808 - 3389002208327424;4200745400004;712173;010521;310521;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	569.37
4	3389002208327424 210475146 - 3389002208327424;4200745400004;712173;010521;310521;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	560.80
5	3389002208327424 210473803 - 3389002208327424;4200745400004;712173;010521;310521;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	422.39
6	3389002208327424 210475528 - 3389002208327424;4200745400004;712173;010521;310521;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	391.21
7	3389002208327424 210475153 - 3389002208327424;4200745400004;712173;010521;310521;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	389.84
8	3389002208327424 210475637 - 3389002208327424;4200745400004;712173;010521;310521;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	305.11
9	3389002208327424 210473807 - 3389002208327424;4200745400004;712173;010521;310521;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	300.90
10	5550090000200076 210484468 - 5550090000200076;4401378310007;712173;010521;300521;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	282.46
11	3389002208327424 210475382 - 3389002208327424;4200745400004;712173;010521;310521;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	258.44
12	5550080048733978 210496720 - 5550080048733978;4400158760005;712173;010521;310521;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	237.89
13	3389002208327424 210473917 - 3389002208327424;4200745400004;712173;010521;310521;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	219.08
14	3389002208327424 210475387 - 3389002208327424;4200745400004;712173;010521;310521;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	212.56
15	3389002208327424 210473790 - 3389002208327424;4200745400004;712173;010521;310521;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	209.89
16	3389002208327424 210475279 - 3389002208327424;4200745400004;712173;010521;310521;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	208.06
17	5550070021296025 210492819 - 5550070021296025;4400839010004;712173;070621;070621;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	202.29
18	3389002208327424 210473791 - 3389002208327424;4200745400004;712173;010521;310521;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	196.00
19	3389002208327424 210475145 - 3389002208327424;4200745400004;712173;010521;310521;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	188.05
20	3389002208327424 210475280 - 3389002208327424;4200745400004;712173;010521;310521;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	184.77
21	5510290001001055 210515723 - 5510290001001055;4400314990008;712173;010521;310521;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	180.42
22	3389002208327424 210473921 - 3389002208327424;4200745400004;712173;010521;310521;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	176.73
23	3387202238096814 210487540 - 3387202238096814;4201964323038;712173;010521;310521;074;0000000;0000000005 /	INOVINE BH D.O.O.	0.00	170.13
24	3389002208327424 210475385 - 3389002208327424;4200745400004;712173;010521;310521;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	159.75



## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



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

7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 210473809 - 3389002208327424;4200745400004;712173;010521;310521;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	156.66
26	5517002213906582 210476606 - 5517002213906582;4403632200007;712173;010521;310521;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	154.50
27	3389002208327424 210473919 - 3389002208327424;4200745400004;712173;010521;310521;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.67
28	5550100000731684 210472545 - 5550100000731684;4400498190009;712173;010621;300621;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	145.07
29	3389002208327424 210473794 - 3389002208327424;4200745400004;712173;010521;310521;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	111.19
30	5553000019686503 210524963 - 5553000019686503;4403845960005;712173;070621;070621;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	105.21
31	3389002208327424 210473804 - 3389002208327424;4200745400004;712173;010521;310521;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	102.81
32	3389002208327424 210475645 - 3389002208327424;4200745400004;712173;010521;310521;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	99.05
33	5550000040581908 210509763 - 5550000040581908;4400367410003;712173;010421;300421;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	93.19
34	5550030016389961 210533893 - 5550030016389961;4400416300006;712173;010201;310121;072;0000000;0000000121 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	89.76
35	3389002208327424 210475401 - 3389002208327424;4200745400004;712173;010521;310521;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.99
36	3389002208327424 210473805 - 3389002208327424;4200745400004;712173;010521;310521;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.47
37	5510300001223621 210530319 - 5510300001223621;4401347430004;712173;010621;300621;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	73.90
38	3389002208327424 210475653 - 3389002208327424;4200745400004;712173;010521;310521;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.94
39	3389002208327424 210475151 - 3389002208327424;4200745400004;712173;010521;310521;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.31
40	3389002208327424 210475155 - 3389002208327424;4200745400004;712173;010521;310521;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.04
41	3389002208327424 210475149 - 3389002208327424;4200745400004;712173;010521;310521;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.66
42	5514902206598610 210477392 - 5514902206598610;4400687160005;712173;010521;310521;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	67.52
43	3389002208327424 210475644 - 3389002208327424;4200745400004;712173;010521;310521;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.01
44	5671621100049985 210489438 - 5671621100049985;4400919040001;712173;010521;310521;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	64.86
45	3389002208327424 210475386 - 3389002208327424;4200745400004;712173;010521;310521;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.66
46	3389002208327424 210475282 - 3389002208327424;4200745400004;712173;010521;310521;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.23
47	5550070003185349 210479187 - 5550070003185349;4400947090006;712173;010521;310521;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	50.61
48	3389002208327424 210475399 - 3389002208327424;4200745400004;712173;010521;310521;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.61

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



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

7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 210473920 - 3389002208327424;4200745400004;712173;010521;310521;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.10
50	3389002208327424 210475383 - 3389002208327424;4200745400004;712173;010521;310521;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.43
51	3389002208327424 210473806 - 3389002208327424;4200745400004;712173;010521;310521;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.37
52	3389002208327424 210475400 - 3389002208327424;4200745400004;712173;010521;310521;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.13
53	1610450067490018 210531597 - 1610450067490018;4402068760009;712173;010521;310521;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	42.68
54	5550070021891411 210491628 - 5550070021891411;4402623260009;712173;010621;300621;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	37.54
55	3389002208327424 210475154 - 3389002208327424;4200745400004;712173;010521;310521;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.58
56	3389002208327424 210475402 - 3389002208327424;4200745400004;712173;010521;310521;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.04
57	3389002208327424 210475389 - 3389002208327424;4200745400004;712173;010521;310521;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	31.66
58	1610450011380077 210517882 - 1610450011380077;4400905680008;712173;010521;310521;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	29.06
59	5673211100002715 210530541 - 5673211100002715;4401075840003;712173;010521;310521;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	27.60
60	5550020202924890 210470966 - 5550020202924890;4403064710003;712173;010521;310521;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	26.64
61	5510520001964690 210476342 - 5510520001964690;4400478240000;712173;010521;310521;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	26.45
62	5550080054378602 210480645 - 5550080054378602;4403509690008;712173;010521;310521;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	26.32
63	5552000046585914 210481094 - 5552000046585914;4403407420006;712173;010521;310521;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	24.14
64	5514502211523417 210517139 - 5514502211523417;4403056700007;712173;010521;310521;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	24.00
65	5540010000410973 210476694 - 5540010000410973;4400353620005;712173;010321;310321;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	23.90
66	3389002208327424 210475144 - 3389002208327424;4200745400004;712173;010521;310521;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.74
67	5550020202924890 210478331 - 5550020202924890;4400570560002;712173;010521;310521;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	23.58
68	3389002208327424 210475147 - 3389002208327424;4200745400004;712173;010521;310521;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.95
69	5550010000034792 210486142 - 5550010000034792;4400312350001;712173;010521;310521;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	22.37
70	5551000011197648 210526221 - 5551000011197648;4400714660007;712173;010521;310521;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	22.02
71	5550020015893564 210493381 - 5550020015893564;4402887750004;712173;010521;310521;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	21.61
72	3389002208327424 210475529 - 3389002208327424;4200745400004;712173;010521;310521;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.45

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



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

7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450065870021 210475431 - 1610450065870021;4507174960005;712173;010421;310521;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	21.40
74	3389002208327424 210473924 - 3389002208327424;4200745400004;712173;010521;310521;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.22
75	5620128142354216 210489932 - 5620128142354216;4400644430009;712173;010421;300421;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	19.99
76	3389002208327424 210475530 - 3389002208327424;4200745400004;712173;010521;310521;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.28
77	5550070020931596 210521314 - 5550070020931596;4402154680000;712173;010521;310521;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	17.27
78	3389002208327424 210475641 - 3389002208327424;4200745400004;712173;010521;310521;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.29
79	572276000044245 210530282 - 572276000044245;4504347880003;712173;010220;280220;088;0000000;0000000000 /	FRIZERSKI STUDIO "SLAVICA" VL. SLAVICA DIZDAREVIĆ S.P., VOJVODE RADOMI	0.00	15.67
80	3389002208327424 210475643 - 3389002208327424;4200745400004;712173;010521;310521;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.64
81	1610000231760074 210475660 - 1610000231760074;4511277060000;712173;010521;310521;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	15.38
82	5517902220949028 210530384 - 5517902220949028;4403988480004;712173;010521;310521;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	15.22
83	5520040001130305 210531114 - 5520040001130305;4400639430009;712173;010321;310321;085;0000000;0000000000 /	EKO ŽELJEZNIČAR DOORAVNOGORSKA DO B	0.00	15.15
84	5520430002561763 210477484 - 5520430002561763;4507546340009;712173;010521;310521;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	13.49
85	5550080024009163 210512471 - 5550080024009163;4400197150001;712173;010521;310521;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	13.40
86	5520001746602724 210489840 - 5520001746602724;4218015340096;712173;010521;310521;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	12.84
87	5540120080001068 210517278 - 5540120080001068;4400288540007;712173;010421;300421;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	11.90
88	5517202204726880 210530310 - 5517202204726880;4404416380005;712173;010521;310521;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA	0.00	11.05
89	5514902206564660 210476654 - 5514902206564660;4403464140001;712173;010521;310521;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	10.86
90	5550020048393511 210483975 - 5550020048393511;4403238720003;712173;010521;310521;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	10.80
91	5551000031954581 210485281 - 5551000031954581;4403857620005;712173;010521;310521;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	10.59
92	5551000011781976 210519554 - 5551000011781976;4403696940004;712173;010521;310521;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	10.52
93	5674332500009285 210516660 - 5674332500009285;4511727100007;712173;050521;311221;061;0000000;0000000000 /	CVIJEČARA ORHIDEJA VLADO KOVAC SP LJUBINJE	0.00	10.40
94	5550020000370169 210497054 - 5550020000370169;4400643620009;712173;010521;310521;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	9.85
95	5550080853897222 210493242 - 5550080853897222;4400018320005;712173;010421;300421;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	9.64
96	5520001746602724 210516347 - 5520001746602724;4218015340207;712173;010521;310521;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	9.15

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



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

7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001746602724 210531196 - 5520001746602724;4218015340061;712173;010521;310521;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.45
	Budžetsko plaćanje			
98	5550060030352479 210454537 - 5550060030352479;4400239250001;712173;010521;310521;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.25
	PLAĆANJE TEKUĆI G FOND SOLIDARNOSTI ZA MAJ			
99	5620998160350146 210477339 - 5620998160350146;4404614180003;712173;040621;040621;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	8.18
	Budžetsko plaćanje			
100	1545602003828552 210475571 - 1545602003828552;4403405640009;712173;010421;300621;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	7.98
	Budžetsko plaćanje			
101	3389002208327424 210475638 - 3389002208327424;4200745400004;712173;010521;310521;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.86
	Budžetsko plaćanje			
102	555000004838475 210470619 - 555000004838475;4508692960007;712173;010521;310521;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	7.80
	PLAĆANJE SOL			
103	3389002208327424 210475150 - 3389002208327424;4200745400004;712173;010521;310521;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.79
	Budžetsko plaćanje			
104	5520001746602724 210489696 - 5520001746602724;4218015340126;712173;010521;310521;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	6.99
	Budžetsko plaćanje			
105	5540120080000583 210516132 - 5540120080000583;4500938830000;712173;010521;310521;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	6.81
	Budžetsko plaćanje			
106	5520001718273874 210515776 - 5520001718273874;4404123790004;712173;010521;310521;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	6.53
	Budžetsko plaćanje			
107	5550020004783281 210529683 - 5550020004783281;4400624670003;712173;010521;310521;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
	07-06-2021 DOPRINOSI SOLIDARNOSTI ZA 05-2021			
108	5517902222438463 210489100 - 5517902222438463;4404696050005;712173;010521;310521;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	6.39
	Budžetsko plaćanje			
109	3389002208327424 210475639 - 3389002208327424;4200745400004;712173;010521;310521;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.25
	Budžetsko plaćanje			
110	3389002208327424 210473792 - 3389002208327424;4200745400004;712173;010521;310521;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.20
	Budžetsko plaćanje			
111	5520410002719874 210476582 - 5520410002719874;4403323080005;712173;010521;310521;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	6.12
	Budžetsko plaćanje			
112	3389002208327424 210475642 - 3389002208327424;4200745400004;712173;010521;310521;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.10
	Budžetsko plaćanje			
113	5550070051491834 210495567 - 5550070051491834;4502660520007;712173;010321;310521;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	5.94
	FOND SOLIDARNOSTI			
114	3389002208327424 210475281 - 3389002208327424;4200745400004;712173;010521;310521;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.93
	Budžetsko plaćanje			
115	5517902203814851 210476653 - 5517902203814851;4404314890009;712173;010521;310521;097;0000000;0000000000 /	UDRUZENJE SREBRENICA WAVE SREBRENICA	0.00	5.57
	Budžetsko plaćanje			
116	5520001869595232 210516006 - 5520001869595232;4511051330004;712173;010521;310521;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	5.43
	Budžetsko plaćanje			
117	5550010000697011 210494800 - 5550010000697011;4400437210007;712173;010521;310521;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
	UPLATA NA LD			
118	5550070053781519 210463389 - 5550070053781519;4403481740004;712173;010521;310521;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	5.40
	07-06-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
119	5550000032238259 210478762 - 5550000032238259;4510216570009;712173;010521;310521;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	4.94
	POS.DOPR.NA SOLID.			
120	1990550095522734 210517568 - 1990550095522734;4401835400009;712173;010521;310521;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76
	Budžetsko plaćanje			

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



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

7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941109261100166 210531748 - 1941109261100166;4511496530003;712173;010521;310521;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko placanje	0.00	4.55
122	5557000050262255 210523894 - 5557000050262255;4404636230004;712173;010521;310521;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOP SOLID	0.00	4.45
123	5550000048141991 210515422 - 5550000048141991;4404577550008;712173;010521;310521;005;0000000;0000000000 /	PINK DOO BIJELJINA DOP.SOLID.	0.00	4.45
124	5550900010903452 210520736 - 5550900010903452;4400009840004;712173;010521;310521;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.37
125	5550000049797684 210479119 - 5550000049797684;4511494830000;712173;010521;310521;109;0000000;0000000000 /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POSEBAN DOPR,ZA SOLID.	0.00	4.30
126	3389002208327424 210475278 - 3389002208327424;4200745400004;712173;010521;310521;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	4.11
127	5520430002784766 210530501 - 5520430002784766;4508231050009;712173;010521;310521;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB Budžetsko placanje	0.00	4.04
128	5620998158320421 210475964 - 5620998158320421;4511326450005;712173;010521;310521;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko placanje	0.00	4.00
129	5550900010903452 210520753 - 5550900010903452;4400542600007;712173;010521;310521;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.91
130	1941103160000180 210474293 - 1941103160000180;4507308670009;712173;010521;310521;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko placanje	0.00	3.90
131	1610250037130095 210473830 - 1610250037130095;4508609730003;712173;010521;310521;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko placanje	0.00	3.90
132	3389002208327424 210473810 - 3389002208327424;4200745400004;712173;010521;310521;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	3.90
133	5550900010903452 210520742 - 5550900010903452;4400009920008;712173;010521;310521;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.84
134	5520001746602724 210516058 - 5520001746602724;4218015340193;712173;010521;310521;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	3.83
135	5621008000045666 210530916 - 5621008000045666;4401720250003;712173;010521;310521;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko placanje	0.00	3.76
136	5620998157857440 210476024 - 5620998157857440;4511321060004;712173;010521;310521;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN Budžetsko placanje	0.00	3.68
137	1610000146650043 210475299 - 1610000146650043;4508084160006;712173;010521;310521;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko placanje	0.00	3.66
138	5674832500017117 210490182 - 5674832500017117;4509785750009;712173;010521;310521;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	3.46
139	5553000051287939 210483799 - 5553000051287939;4511608190006;712173;010521;310521;028;0000000;0000000000 /	AKTER BOJANA TRIPUNOVIĆ S.P. DOBOJ DOP. ZA SOLIDARNOST 5/21	0.00	3.36
140	5673432500035423 210516280 - 5673432500035423;4509398120005;712173;010521;310521;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko placanje	0.00	3.35
141	5552000021609675 210479035 - 5552000021609675;4403892290000;712173;010521;310521;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	3.33
142	1610450061300060 210517894 - 1610450061300060;4507901850005;712173;010621;300621;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budžetsko placanje	0.00	3.29
143	5672412500188346 210489691 - 5672412500188346;4511713730008;712173;010521;310521;002;0000000;0000000000 /	ADELE ANA MILOSAVLJEVIC SP BANJA LUKA Budžetsko placanje	0.00	3.00
144	5514802221455911 210476827 - 5514802221455911;4508389430003;712173;010521;310521;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko placanje	0.00	2.91



## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



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

7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5676512500026442 210489637 - 5676512500026442;4511128490000;712173;010521;310521;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	2.82
146	5553000041335545 210483840 - 5553000041335545;4508531100008;712173;010521;310521;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.82
147	5551000043652005 210520651 - 5551000043652005;4400495760009;712173;010221;280221;113;0000000;9098000111 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.76
148	1610450061840059 210475409 - 1610450061840059;4507994840004;712173;010521;310521;064;0000000;0000000000 /	ENERGOMONT ZZTR N EVDJIC I D EVDJI	0.00	2.75
149	5517202270081891 210476879 - 5517202270081891;4507163250006;712173;010621;300621;056;0000000;0000000000 /	MT BIRO SP TRINIĆ DRAGUTIN LAKTASI	0.00	2.74
150	5540160000000413 210476157 - 5540160000000413;4511715270004;712173;010521;310521;005;0000000;0000000000 /	TR TROJICA	0.00	2.70
151	5510390001692272 210515959 - 5510390001692272;4504998800008;712173;010521;310521;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	2.68
152	5520041531983626 210477186 - 5520041531983626;4507872140001;712173;010521;310521;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.65
153	5722560000221959 210476534 - 5722560000221959;4508199900003;712173;010521;310521;028;0000000;0000000000 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	2.64
154	5550020052185241 210494803 - 5550020052185241;4508303730000;712173;010521;310521;094;0000000;0000000000 /	SZTR"OGI"	0.00	2.64
155	5550010010543675 210453413 - 5550010010543675;4401990800005;712173;010521;310521;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.63
156	5514502233964464 210488952 - 5514502233964464;4403292690004;712173;010521;310521;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.61
157	5721060001448405 210530173 - 5721060001448405;4510533970004;712173;010521;310521;002;0000000;0000000000 /	ĆILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
158	5550020001620887 210497469 - 5550020001620887;4501494550001;712173;010521;310521;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60
159	5540120080005530 210488717 - 5540120080005530;4509269150003;712173;010521;310521;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	2.60
160	5540200000000314 210515826 - 5540200000000314;4504410830003;712173;010521;180521;013;0000000;0000000000 /	MESNICA KOD BUCE	0.00	2.60
161	1990570059383346 210487599 - 1990570059383346;4403542120004;712173;010421;300421;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	2.60
162	5517202260086429 210515557 - 5517202260086429;4511730660005;712173;010521;310521;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA	0.00	2.60
163	5540060001173827 210476111 - 5540060001173827;4500379320004;712173;010521;310521;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
164	5620990000004277 210515949 - 5620990000004277;4502411900002;712173;070621;070621;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.48
165	3389002208327424 210473795 - 3389002208327424;4200745400004;712173;010521;310521;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.46
166	3389002208327424 210475283 - 3389002208327424;4200745400004;712173;010521;310521;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.37
167	5553000035679475 210483751 - 5553000035679475;4508912750009;712173;010521;310521;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.28
168	5520201502432180 210516331 - 5520201502432180;4504715350001;712173;010421;300421;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	2.10

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



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

7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000043652005 210520620 - 5551000043652005;4400703110005;712173;010221;280221;074;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.07
170	5514602211755145 210489109 - 5514602211755145;4510863840000;712173;010521;310521;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	2.02
171	5510290001002316 210476878 - 5510290001002316;4501005610005;712173;010521;310521;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
172	5620990001153727 210531045 - 5620990001153727;4502286140009;712173;010521;310521;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	1.95
173	3389002208327424 210475384 - 3389002208327424;4200745400004;712173;010521;310521;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.95
174	3389002208327424 210475388 - 3389002208327424;4200745400004;712173;010521;310521;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.93
175	5620120000156077 210475946 - 5620120000156077;4401765270005;712173;010421;300421;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
176	5620120000156077 210475919 - 5620120000156077;4401765270005;712173;010421;300421;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
177	5540010000269450 210476696 - 5540010000269450;4401905030000;712173;010521;310521;005;0000000;0000000000 /	EUROPORT DOO	0.00	1.88
178	5673021100000445 210488543 - 5673021100000445;4402909660004;712173;010521;310521;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.84
179	5553000009318658 210522552 - 5553000009318658;4508884950005;712173;010521;310521;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.54
180	554021000000556 210490051 - 554021000000556;4511274470002;712173;010521;310521;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.50
181	5510140000820788 210517077 - 5510140000820788;4401191670000;712173;010521;310521;067;0000000;0000000000 /	LEKA DOO	0.00	1.50
182	1610000209730016 210531607 - 1610000209730016;4404384240001;712173;010521;310521;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.50
183	5675612500009997 210516885 - 5675612500009997;4511194280008;712173;010521;310521;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.45
184	5557000040889048 210486450 - 5557000040889048;4404368120004;712173;010920;300920;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.43
185	3389002208327424 210475152 - 3389002208327424;4200745400004;712173;010521;310521;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.42
186	5540010000090291 210476700 - 5540010000090291;4501335320003;712173;010521;310521;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.42
187	5620120000129305 210530905 - 5620120000129305;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
188	5620120000156077 210477726 - 5620120000156077;4401765270005;712173;010421;300421;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.42
189	5550070022302982 210521534 - 5550070022302982;4402739050001;712173;010621;300621;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	1.41
190	5550100027771210 210463537 - 5550100027771210;4400499830001;712173;010521;310521;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.40
191	5551000050423187 210514454 - 5551000050423187;4511544870008;712173;010521;310521;002;0000000;0000000000 /	RAŽNJIĆ DARKO DANILOVIĆ S.P. BANJA LUKA	0.00	1.38
192	5672532500001518 210489145 - 5672532500001518;4503122320002;712173;010521;310521;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.38

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



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

7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540120080000583 210516131 - 5540120080000583;4500938830000;712173;010521;310521;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	1.38
	Budzetsko placanje			
194	5551000051416952 210514604 - 5551000051416952;4404673190004;712173;010521;310521;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.37
	Doprinos za solidarnost 05/2021			
195	5551000043652005 210520659 - 5551000043652005;4401421180007;712173;010221;280221;031;0000000;90300000401 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
196	5513121125351727 210488948 - 5513121125351727;4506024270004;712173;010521;310521;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.36
	Budzetsko placanje			
197	5520001700047865 210489808 - 5520001700047865;4510024820001;712173;010521;310521;085;0000000;0000000000 /	SRLE AUTO SERVISRANOGORSKA BR 18I	0.00	1.36
	Budzetsko placanje			
198	5540080001113880 210488800 - 5540080001113880;4504618310003;712173;010521;310521;010;0000000;0000000000 /	TR JABKA	0.00	1.35
	Budzetsko placanje			
199	5722160000124591 210530100 - 5722160000124591;4403370670007;712173;010321;310321;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.35
	Budzetsko placanje			
200	5620058154107273 210515877 - 5620058154107273;4511116720000;712173;010521;310521;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO OZRENSKIH ODRE	0.00	1.34
	Budzetsko placanje			
201	5550000030989287 210497186 - 5550000030989287;4510157540001;712173;010521;310521;109;0000000;0000000000 /	ČETKICA S.P.	0.00	1.34
	DOPR.ZA SOL.			
202	5557000025195709 210497968 - 5557000025195709;4506313110007;712173;010521;310521;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.34
	PLAĆANJE DOPR SOL 5/21			
203	5550000030989287 210497023 - 5550000030989287;4510157540001;712173;010421;300421;109;0000000;0000000000 /	ČETKICA S.P.	0.00	1.34
	DOPR.ZA SOLID.			
204	5550030000455480 210473634 - 5550030000455480;4501422990007;712173;010421;300421;072;0000000;0000000004 /	TRGOVINA DEJANA S.P.	0.00	1.32
	SOLID.			
205	5673532500031441 210530297 - 5673532500031441;4511361440004;712173;010521;310521;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	1.32
	Budzetsko placanje			
206	5722960000431168 210477174 - 5722960000431168;4511640160003;712173;010521;310521;011;0000000;0000000000 /	HAUSTOR 23 RANKO ĐURĐEKANOVIĆ S.P.NOVI GRAD, KARADORĐA PETROVIĆA 21A	0.00	1.32
	Budzetsko placanje			
207	5554000043999988 210457773 - 5554000043999988;4511048460002;712173;010521;310521;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.31
	SOLIDARNOST			
208	5540120080000680 210476565 - 5540120080000680;4500949010004;712173;010421;300421;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic	0.00	1.31
	Budzetsko placanje			
209	5553000039283316 210521639 - 5553000039283316;4510686880004;712173;010521;310521;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.31
	Solidarnost za liječenje djece 5/2021			
210	5722760000218845 210517010 - 5722760000218845;4509375930000;712173;010521;310521;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	1.31
	Budzetsko placanje			
211	5540020000054449 210490330 - 5540020000054449;4501225810005;712173;010521;310521;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.31
	Budzetsko placanje			
212	5550030052616551 210492217 - 5550030052616551;4508340770003;712173;010521;310521;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
	poseban doprinos za solidarnost na teret radnika			
213	5510020001423649 210476881 - 5510020001423649;4502111930007;712173;010521;310521;011;0000000;0000000000 /	CRNI BABIĆ MILJANKO SP NOVI GRAD	0.00	1.31
	Budzetsko placanje			
214	5550000048141991 210520575 - 5550000048141991;4404577550008;712173;010321;310321;005;0000000;0000000000 /	PINK DOO BIJE LJINA	0.00	1.30
	DOP.SOLID			
215	5672412500009769 210489440 - 5672412500009769;4507791570001;712173;010521;310521;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.30
	Budzetsko placanje			
216	5674832500041755 210489556 - 5674832500041755;4511491220006;712173;010521;310521;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO	0.00	1.30
	Budzetsko placanje			

## IZVOD BR. 129

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,938,535.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620100000320590 210530703 - 5620100000320590;4502073070007;712173;010521;310521;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.30
218	5550060030387205 210510031 - 5550060030387205;4507093290005;712173;010421;300421;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.30
219	5550080001316789 210526630 - 5550080001316789;4500372310003;712173;070621;070621;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ	0.00	1.30
220	5540020000046010 210516103 - 5540020000046010;4501357300006;712173;010521;310521;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.30
221	5550000048141991 210520391 - 5550000048141991;4404577550008;712173;010421;300421;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	1.30
222	1995720047791831 210517590 - 1995720047791831;4511295800002;712173;010521;310521;005;0000000;0000000000 /	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52	0.00	1.30
223	5620120000156077 210476489 - 5620120000156077;4401765270005;712173;010421;300421;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
224	5540010000481104 210476695 - 5540010000481104;4509111950002;712173;010521;310521;005;0000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B	0.00	1.30
225	5620120000156077 210477432 - 5620120000156077;4401765270005;712173;010421;300421;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
226	5620120000156077 210476466 - 5620120000156077;4401765270005;712173;010421;300421;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
227	5620120000156077 210475972 - 5620120000156077;4401765270005;712173;010421;300421;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
228	5674832500029436 210489608 - 5674832500029436;4510380370002;712173;010521;310521;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
229	5551000045794347 210514597 - 5551000045794347;4404507260002;712173;010521;310521;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.30
230	5620128108178885 210476595 - 5620128108178885;4508433780009;712173;010521;310521;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.30
231	5540040030002907 210516430 - 5540040030002907;4402693040006;712173;010521;310521;012;0000000;0000000000 /	KERKEZ doo	0.00	1.30
232	5520050001445312 210517231 - 5520050001445312;4504468750000;712173;010521;310521;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADŽI	0.00	1.29
233	5553000035679475 210483812 - 5553000035679475;4508912750009;712173;010521;310521;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	0.98
234	5554000052888583 210456252 - 5554000052888583;4511838350002;712173;010521;310521;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZĐANA JEREMIĆ S.P. KARAKAJ	0.00	0.79
235	1990570030833627 210517652 - 1990570030833627;4509357440003;712173;010521;310521;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	0.79
236	5620078163303163 210530793 - 5620078163303163;4511628890004;712173;010521;310521;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	0.68
237	5540010000468106 210490251 - 5540010000468106;4508795180000;712173;010521;310521;005;0000000;0000000000 /	Extra Market tr	0.00	0.65
238	5550080000733334 210510372 - 5550080000733334;4500268760005;712173;010521;310521;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.63
239	5620990000477540 210516909 - 5620990000477540;4502332860003;712173;010321;310321;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA, 78000	0.00	0.50

IZVOD BR. 129  
O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2021



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 7,938,535.24

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

UKUPAN PROMET 0.00 18,986.81

NOVO STANJE 7,957,522.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,957,522.05

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka