

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU 08.06.2021



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

7,957,522.05

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|
| 1 | 5510010003401140 210601515 - 5510010003401140;4402369530017;712173;010521;310521;002;0000000;0000000005 / | ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI | 0.00 | 933.57 |
| 2 | 5515001130884222 210601408 - 5515001130884222;4400363000005;712173;010121;300421;005;0000000;0000000000 / | DASTO SEMTEL D.O.O. BIJELJINA | 0.00 | 919.84 |
| 3 | 5510010003400849 210630300 - 5510010003400849;4402369530009;712173;010521;310521;002;0000000;0000000005 / | ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA | 0.00 | 421.06 |
| 4 | 1610200040780256 210614410 - 1610200040780256;4402369530009;712173;010521;310521;002;0000000;0000000005 / | ELEKTROPRENOS BIH AD BANJA LUKA | 0.00 | 376.23 |
| 5 | 5672411100082974 210644554 - 5672411100082974;4400970580002;712173;010121;280221;002;0000000;0000000000 / | TERMOMONTAZA AD BANJA LUKA | 0.00 | 334.47 |
| 6 | 1610250018880030 210614335 - 1610250018880030;4402369530041;712173;010521;310521;002;0000000;0000000005 / | ELEKTROPRENOS BIH AD BL OPERATIV PO | 0.00 | 261.65 |
| 7 | 5620060000188672 210601463 - 5620060000188672;4402369530009;712173;010521;310521;002;0000000;0000000005 / | ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD | 0.00 | 220.74 |
| 8 | 5550020015133569 210620974 - 5550020015133569;4401597620003;712173;011120;280221;094;0000000;0000000000 / | DOLOVI DOO SOKOLAC | 0.00 | 147.89 |
| 9 | 5673631100005798 210613777 - 5673631100005798;4401501370001;712173;010521;310521;074;0000000;0000000000 / | METALMONT-MIJIC D.O.O. PRIJEDOR | 0.00 | 115.62 |
| 10 | 5550090006135118 210621907 - 5550090006135118;4401387140009;712173;080621;080621;033;0000000;0000000000 / | KOMUS ODP SA PO GACKO | 0.00 | 107.76 |
| 11 | 5540030000073509 210613379 - 5540030000073509;4404148270005;712173;010521;310521;059;0000000;0000000000 / | TERMAL INT DOO LOPARE | 0.00 | 87.10 |
| 12 | 3389002200143340 210613961 - 3389002200143340;4402369530033;712173;010521;310521;002;0000000;0000000005 / | ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU | 0.00 | 72.08 |
| 13 | 1610000009630074 210628273 - 1610000009630074;4200012160830;712173;010521;310521;002;0000000;0170279705 / | SUNRISE MIKROKREDITNA FONDACIJA SAR | 0.00 | 68.29 |
| 14 | 5550020015603534 210644753 - 5550020015603534;4402576160009;712173;010521;310521;088;0000000;0000000000 / | EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO | 0.00 | 60.49 |
| 15 | 1610000225010038 210614720 - 1610000225010038;4404475550003;712173;010521;310521;002;0000000;0000000000 / | EVERIT DOO BANJA LUKA | 0.00 | 54.87 |
| 16 | 5550080000155311 210598164 - 5550080000155311;4400011580001;712173;010321;310321;028;0000000;0000000000 / | TELEFONIJA VIDAKOVIĆ DOBOJ | 0.00 | 43.46 |
| 17 | 5550070000497382 210611829 - 5550070000497382;4400712880000;712173;010621;300621;074;0000000;0000000000 / | MARIĆ DOO | 0.00 | 38.72 |
| 18 | 5550070003183215 210618206 - 5550070003183215;4400913190001;712173;010521;310521;002;0000000;0000000000 / | VETERINARSKA STANICA AD BANJALUKA | 0.00 | 38.57 |
| 19 | 5550090000274863 210627355 - 5550090000274863;4401361340000;712173;010521;310521;107;0000000;0000000000 / | UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE | 0.00 | 33.72 |
| 20 | 5553000029697679 210607107 - 5553000029697679;4500399860005;712173;010521;310521;028;0000000;0000000000 / | SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ | 0.00 | 32.77 |
| 21 | 5550070004044284 210634699 - 5550070004044284;4401008730007;712173;010221;280221;002;0000000;0000000000 / | SAMAX DOO | 0.00 | 31.91 |
| 22 | 5550070002474727 210627346 - 5550070002474727;4401724670007;712173;010621;300621;002;0000000;0000000000 / | POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA | 0.00 | 29.22 |
| 23 | 5551000044080745 210598971 - 5551000044080745;4401766910008;712173;010521;310521;067;0000000;0000000000 / | DDMS DOO BARACI BARACI BB MRKONJIC GRAD | 0.00 | 28.38 |
| 24 | 5540040030000676 210630140 - 5540040030000676;4401326780005;712173;010521;310521;012;0000000;0000000000 / | JZU DOM ZDRAVLJA DRINIC | 0.00 | 28.00 |

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|------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------|-----------|
| 25 | 5550010004069410 210642158 - 5550010004069410;4401903330006;712173;010521;310521;005;0000000;0000000000 / | "MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL | 0.00 | 27.57 |
| 26 | 5550000025367070 210626614 - 5550000025367070;4403970510003;712173;010521;310521;109;0000000;0000000000 / | KOMBI TRANS TRANSPORT D.O.O. POS.DOPR.ZA SOLID. | 0.00 | 23.80 |
| 27 | 5513991126985794 210630291 - 5513991126985794;4402696900006;712173;010321;300421;015;0000000;0000000000 / | NOVA GRADNJA DOO BRATUNAC Budžetsko plaćanje | 0.00 | 22.86 |
| 28 | 5517902220879479 210644230 - 5517902220879479;4403950240000;712173;010521;310521;002;0000000;0000000000 / | OROUNDO TECH DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 22.84 |
| 29 | 1995630046472878 210614817 - 1995630046472878;4404472370004;712173;010521;310521;002;0000000;0000000000 / | DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje | 0.00 | 21.72 |
| 30 | 1610000130860092 210603092 - 1610000130860092;4403453700005;712173;010521;310521;056;0000000;0000000000 / | INTER ENERGY DOO LAKTASI Budžetsko plaćanje | 0.00 | 20.77 |
| 31 | 1610000207250017 210614631 - 1610000207250017;4404356200002;712173;010621;300621;002;0000000;0000000000 / | SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 20.11 |
| 32 | 5550060030382064 210611115 - 5550060030382064;4402936800004;712173;010521;310521;119;0000000;0000000000 / | NOVAK D.O.O. ZVORNIK fond solidarnosti 05/21 | 0.00 | 19.34 |
| 33 | 5722060000236728 210613558 - 5722060000236728;4402102700002;712173;010521;310521;056;0000000;0000000000 / | BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123 Budžetsko plaćanje | 0.00 | 16.59 |
| 34 | 5550060030351509 210612180 - 5550060030351509;4504279780003;712173;010521;310521;119;0000000;0000000000 / | ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ solidarnost 05/21 | 0.00 | 16.13 |
| 35 | 3381402200228110 210614478 - 3381402200228110;4272071200030;712173;010521;310521;002;0000000;0000000050 / | LUMEN DOO GRUDE Budžetsko plaćanje | 0.00 | 14.99 |
| 36 | 5514602204072260 210630384 - 5514602204072260;4401281230009;712173;010521;310521;103;0000000;0000000000 / | METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje | 0.00 | 14.31 |
| 37 | 5550070050304166 210627292 - 5550070050304166;4403348820003;712173;010521;310521;002;0000000;0000000000 / | DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 05/2021 | 0.00 | 13.29 |
| 38 | 5550020015910927 210606696 - 5550020015910927;4401821010003;712173;080621;080621;089;0000000;0000000000 / | "WINER" DOO PALE SRED SOL | 0.00 | 12.97 |
| 39 | 5540010000005998 210613455 - 5540010000005998;4400320370003;712173;010521;310521;005;0000000;0000000000 / | Kiko Doo Budžetsko plaćanje | 0.00 | 10.66 |
| 40 | 5672411100084041 210630259 - 5672411100084041;4404012290002;712173;010321;300621;002;0000000;0000000000 / | ABACUS DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 10.60 |
| 41 | 5673431100027633 210644150 - 5673431100027633;4400373730001;712173;010521;310521;005;0000000;0000000000 / | PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje | 0.00 | 9.78 |
| 42 | 1990560086418556 210602953 - 1990560086418556;4402753800005;712173;010521;310521;002;0000000;0000000000 / | AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje | 0.00 | 9.65 |
| 43 | 5550900010903452 210631357 - 5550900010903452;4400517750002;712173;010521;310521;088;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 8.82 |
| 44 | 5554000015114455 210627886 - 5554000015114455;4400287220009;712173;010521;310521;001;0000000;0000000000 / | FOCUS-M DOO SOLID | 0.00 | 8.43 |
| 45 | 1610000230760004 210614682 - 1610000230760004;4404483570005;712173;010521;310521;059;0000000;0000000000 / | AGROVISOCNIK DOO LOPARE Budžetsko plaćanje | 0.00 | 8.30 |
| 46 | 5552000014823943 210624366 - 5552000014823943;4403766150006;712173;010521;310521;072;0000000;0105310521 / | AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 08-06-2021 FOND SOLIDARNOSTI ZA 05/2021 | 0.00 | 8.29 |
| 47 | 5674431100001393 210613068 - 5674431100001393;4401345810004;712173;010521;310521;107;0000000;0000000000 / | VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje | 0.00 | 7.50 |
| 48 | 5550080046933173 210612715 - 5550080046933173;4403153060004;712173;010421;300421;028;0000000;0000000000 / | SIMPRO GRADNJA DOO SRED SOLIDARN 04/2021 | 0.00 | 6.73 |

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|------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 49 | 5550010011387963 210607173 - 5550010011387963;4402201600001;712173;010521;310521;005;0000000;0000000000 / | "MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE DOP. SOLIDARNOST ZA LIJEČENJE DJECE 05/21 | 0.00 | 6.50 |
| 50 | 5517002211397580 210644266 - 5517002211397580;4505036660006;712173;010221;280221;033;0000000;0000000000 / | KAFE BAR NOĆNI KLUB URKE SP KOVILJKA MUČIBABIĆ Budžetsko plaćanje | 0.00 | 6.50 |
| 51 | 5550900010903452 210631322 - 5550900010903452;4400434540006;712173;010521;310521;005;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 6.45 |
| 52 | 5722060000059606 210644551 - 5722060000059606;4504779750003;712173;010521;310521;056;0000000;0000000000 / | TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje | 0.00 | 6.13 |
| 53 | 5676031100007715 210601488 - 5676031100007715;4404579170008;712173;010521;310521;056;0000000;0000000000 / | TESLAELECTRIC DOO LAKTASI Budžetsko plaćanje | 0.00 | 5.78 |
| 54 | 5557000042207278 210627262 - 5557000042207278;4404410000006;712173;010521;310521;094;0000000;0000000000 / | ZLATNI BOR DOO DOPR. SOLID. ZA V 2021 | 0.00 | 5.72 |
| 55 | 5673431100072350 210644384 - 5673431100072350;4404448820007;712173;010521;310521;005;0000000;0000000005 / | CEEEC BH DOO BIJELJINA Budžetsko plaćanje | 0.00 | 5.58 |
| 56 | 5620078061378182 210601464 - 5620078061378182;4506563900003;712173;010521;310521;074;0000000;0000000000 / | FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budžetsko plaćanje | 0.00 | 5.53 |
| 57 | 5517902221202004 210613580 - 5517902221202004;4400419660003;712173;010521;310521;005;0000000;0000000000 / | ELVACO AD BIJELJINA U STEČAJU Budžetsko plaćanje | 0.00 | 5.50 |
| 58 | 5723260000131326 210613551 - 5723260000131326;4504635910006;712173;010521;310521;103;0000000;0000000000 / | PALMA ZR DJURADJ ALEKSIC Budžetsko plaćanje | 0.00 | 5.49 |
| 59 | 5620990001267605 210629597 - 5620990001267605;4400947920009;712173;010421;300421;002;0000000;0000000000 / | AUTO MOTO DRUSTVO BANJA LUKA BANJA LUKA STEVANA MOKRANJCA 44 7800 Budžetsko plaćanje | 0.00 | 5.34 |
| 60 | 1941066732600198 210614313 - 1941066732600198;4402154170001;712173;010621;300621;002;0000000;0000000000 / | ABC MEDIA DOO Budžetsko plaćanje | 0.00 | 5.06 |
| 61 | 5620998118713866 210629823 - 5620998118713866;4509021370007;712173;010321;310521;056;0000000;0000000000 / | NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 L Budžetsko plaćanje | 0.00 | 4.59 |
| 62 | 5550900010903452 210631311 - 5550900010903452;4404155480007;712173;010521;310521;074;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 4.55 |
| 63 | 5550030000493213 210642455 - 5550030000493213;4400332890002;712173;010521;310521;013;0000000;0000000000 / | DOO PERIĆ OBUDOVAČ SOLID | 0.00 | 4.50 |
| 64 | 5558000021151729 210616837 - 5558000021151729;4509484120000;712173;010521;310521;113;0000000;0000000000 / | ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST | 0.00 | 4.35 |
| 65 | 1610450035690023 210602705 - 1610450035690023;4506164950005;712173;010521;310521;002;0000000;0000000000 / | GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko plaćanje | 0.00 | 4.28 |
| 66 | 5540120080008634 210602199 - 5540120080008634;4508754070003;712173;010521;310521;001;0000000;0000000000 / | ITINERE CAFFE BAR Velibor Durmic sp Budžetsko plaćanje | 0.00 | 4.17 |
| 67 | 5672412500069036 210643889 - 5672412500069036;4509319600005;712173;010521;310521;002;0000000;0000000000 / | LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA Budžetsko plaćanje | 0.00 | 4.10 |
| 68 | 5540010000561129 210602116 - 5540010000561129;4511500070004;712173;010521;310521;005;0000000;0000000000 / | SACADEMY TRGOVINSKA RADNJA Budžetsko plaćanje | 0.00 | 3.90 |
| 69 | 1610000260570044 210614610 - 1610000260570044;4404715290004;712173;290421;310521;085;0000000;0000000000 / | JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko plaćanje | 0.00 | 3.74 |
| 70 | 5557000025036241 210601048 - 5557000025036241;4501620950002;712173;010521;310521;085;0000000;0000000000 / | S.P MIRKEC POSEB DOP ZA SOLIDRA PO OSN NETO PLATE | 0.00 | 3.72 |
| 71 | 5675612500002237 210644440 - 5675612500002237;4503492170000;712173;010421;300421;103;0000000;0000000000 / | DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko plaćanje | 0.00 | 3.61 |
| 72 | 3383802200088989 210603224 - 3383802200088989;4401148070007;712173;010421;300421;056;0000000;0000000000 / | SET KOMERC DOO Budžetsko plaćanje | 0.00 | 3.18 |

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|------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 73 | 5551000022393388 210605415 - 5551000022393388;4403911850003;712173;010521;310521;002;0000000;0000000000 / | GS IZGRADNJA DOO PLAĆANJE | 0.00 | 3.15 |
| 74 | 5553000016683577 210628225 - 5553000016683577;4507114470009;712173;010521;310521;103;0000000;0000000000 / | TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST | 0.00 | 3.00 |
| 75 | 5550090252985859 210633004 - 5550090252985859;4503617990004;712173;010521;310521;107;0000000;0000000000 / | BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P FIOND SOLIDARN 05/21 | 0.00 | 2.97 |
| 76 | 5558000034701853 210617084 - 5558000034701853;4510355850008;712173;010421;300421;113;0000000;0000000000 / | BUREGĐŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD SOLIDARNOST | 0.00 | 2.80 |
| 77 | 5551000039964162 210611480 - 5551000039964162;4510776440003;712173;010321;310321;002;0000000;0000000000 / | MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPR. ZA SOLIDARNOST | 0.00 | 2.69 |
| 78 | 5553000048093341 210633944 - 5553000048093341;4404581740008;712173;010521;310521;072;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE sredstva solidarnosti | 0.00 | 2.65 |
| 79 | 5554000046595514 210619695 - 5554000046595514;4507960510005;712173;010521;310521;001;0000000;0000000000 / | INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI POSEBAN DOP ZA SOLI | 0.00 | 2.60 |
| 80 | 5520001766903660 210629269 - 5520001766903660;4403543100007;712173;011120;311220;103;0000000;0000000000 / | ZZ INOX DOO TESLIĆUL. VOJVODE MIŠIĆ Budžetsko plaćanje | 0.00 | 2.60 |
| 81 | 5517002211387783 210602082 - 5517002211387783;4511282490004;712173;010321;310321;033;0000000;0000000000 / | NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko plaćanje | 0.00 | 2.60 |
| 82 | 5674832500008872 210613419 - 5674832500008872;4508634840000;712173;010421;300421;088;0000000;0000000000 / | MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 2.60 |
| 83 | 5672532500027126 210629232 - 5672532500027126;4509720540007;712173;010521;310521;056;0000000;0000000000 / | UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje | 0.00 | 2.52 |
| 84 | 5551000037481447 210608691 - 5551000037481447;4510569730000;712173;010321;310321;002;0000000;0000000000 / | LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOP.ZA SOL.3/21 | 0.00 | 2.15 |
| 85 | 5551000048622479 210637645 - 5551000048622479;4511403890005;712173;010521;310521;002;0000000;0000000000 / | AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SOLIDARNOST 05/21 | 0.00 | 2.08 |
| 86 | 5558000023028388 210606693 - 5558000023028388;4403916730006;712173;010521;310521;113;0000000;0000000000 / | DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS SREDSTAVA ZA SOLIDARNOST | 0.00 | 2.00 |
| 87 | 5550071103488844 210624552 - 5550071103488844;4400973680008;712173;010521;310521;002;0000000;9002004084 / | GRAD BANJA LUKA - DONACIJE | 0.00 | 1.98 |
| 88 | 5557000047546837 210627939 - 5557000047546837;4511335790005;712173;010521;310521;094;0000000;0000000000 / | KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC DOPR. SOLID. | 0.00 | 1.95 |
| 89 | 5620998141907342 210601915 - 5620998141907342;4509999980001;712173;010521;310521;002;0000000;0000000000 / | LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje | 0.00 | 1.95 |
| 90 | 5672532500042064 210630595 - 5672532500042064;4510659050008;712173;010521;310521;056;0000000;0000000000 / | GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje | 0.00 | 1.94 |
| 91 | 5551000043122094 210609576 - 5551000043122094;4404437380005;712173;010521;310521;002;0000000;0000000000 / | LED EURO MEDIA DOO BANJA LUKA Fond solidarnosti 05/21 | 0.00 | 1.87 |
| 92 | 5673032500040584 210644166 - 5673032500040584;4502072000005;712173;010521;310521;007;0000000;0000000000 / | KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje | 0.00 | 1.81 |
| 93 | 5551000035455020 210616107 - 5551000035455020;4510460300005;712173;010621;300621;002;0000000;0000000000 / | ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOLIDARNOST | 0.00 | 1.75 |
| 94 | 5540250000000942 210602093 - 5540250000000942;4511815650009;712173;010521;310521;001;0000000;0000000000 / | TAXI MADZAREVIC Radoje Madzarevic Budžetsko plaćanje | 0.00 | 1.75 |
| 95 | 5620068115116716 210613460 - 5620068115116716;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko plaćanje | 0.00 | 1.72 |
| 96 | 5520160000448874 210613650 - 5520160000448874;4401765270005;712173;010321;310321;094;0000000;9081001472 / | SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko plaćanje | 0.00 | 1.58 |

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU 08.06.2021



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

7,957,522.05

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------|-----------|
| 97 | 5672532500044489 210629992 - 5672532500044489;4510890810007;712173;010521;310521;056;0000000;0000000000 / | BABIC TRANS NEBOJSA BABIC SP LAKTASI | 0.00 | 1.56 |
| | Budžetsko plaćanje | | | |
| 98 | 5551000018865789 210617777 - 5551000018865789;4508836120009;712173;010521;310521;002;0000000;0000000000 / | GABRIELA - BLAGOJEVIĆ DUŠKA S.P. | 0.00 | 1.52 |
| | DOPRINOSI ZA FOND SOLIDARNOSTI | | | |
| 99 | 5550060019512341 210627376 - 5550060019512341;4504993750002;712173;010521;310521;116;0000000;0000000000 / | LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI | 0.00 | 1.50 |
| | SOLIDARNOST 5/21 | | | |
| 100 | 5520001831952733 210602524 - 5520001831952733;4510764600005;712173;010521;310521;064;0000000;0000000000 / | VEDRANA FRIZERSKI SALONVOJVODE STEP | 0.00 | 1.50 |
| | Budžetsko plaćanje | | | |
| 101 | 5675412500033869 210602171 - 5675412500033869;4509235680003;712173;080621;080621;028;0000000;0000000000 / | TUR IPON MILE SUSIC SP DOBOJ | 0.00 | 1.50 |
| | Budžetsko plaćanje | | | |
| 102 | 5553000043261771 210623618 - 5553000043261771;4510969240001;712173;010421;300421;103;0000000;0000000000 / | PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC | 0.00 | 1.48 |
| | 24-05-2019 SOLIDARNOST 04/21 | | | |
| 103 | 5514602204101748 210630310 - 5514602204101748;4507210860004;712173;010521;310521;103;0000000;0000000000 / | GOCA SP | 0.00 | 1.47 |
| | Budžetsko plaćanje | | | |
| 104 | 5675612500011161 210613841 - 5675612500011161;4511400520002;712173;010521;310521;103;0000000;0000000000 / | BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC | 0.00 | 1.45 |
| | Budžetsko plaćanje | | | |
| 105 | 5553000042098741 210624369 - 5553000042098741;4510902410000;712173;010521;310521;103;0000000;0000000000 / | SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC | 0.00 | 1.44 |
| | 04-06-2019 SOLIDARNOST 05/21 | | | |
| 106 | 5620068115116716 210612914 - 5620068115116716;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.42 |
| | Budžetsko plaćanje | | | |
| 107 | 5620068115116716 210613247 - 5620068115116716;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.42 |
| | Budžetsko plaćanje | | | |
| 108 | 5620068115116716 210613318 - 5620068115116716;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.42 |
| | Budžetsko plaćanje | | | |
| 109 | 5520160000448874 210613111 - 5520160000448874;4401765270005;712173;010121;310121;094;0000000;9081001472 / | SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI | 0.00 | 1.42 |
| | Budžetsko plaćanje | | | |
| 110 | 5520160000448874 210601634 - 5520160000448874;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI | 0.00 | 1.42 |
| | Budžetsko plaćanje | | | |
| 111 | 5722460000352817 210644478 - 5722460000352817;4400349510009;712173;010521;310521;005;0000000;0000000000 / | TERMODOM DOO EXPORT-IMPORT | 0.00 | 1.41 |
| | Budžetsko plaćanje | | | |
| 112 | 5550060030391279 210633925 - 5550060030391279;4402776680007;712173;010521;310521;097;0000000;0000000000 / | LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI | 0.00 | 1.40 |
| | SOLIDARNOST 05/21 | | | |
| 113 | 5540010000402243 210602124 - 5540010000402243;4507416130002;712173;010521;310521;005;0000000;0000000000 / | Konto-BMS agencija za vođenje knji | 0.00 | 1.35 |
| | Budžetsko plaćanje | | | |
| 114 | 5620038106028254 210602313 - 5620038106028254;4501207160001;712173;010521;310521;005;0000000;0000000000 / | VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE | 0.00 | 1.35 |
| | Budžetsko plaćanje | | | |
| 115 | 5540020000065313 210613328 - 5540020000065313;4403143420002;712173;010521;310521;109;0000000;0000000000 / | DOOTEHNIKA RIKIC | 0.00 | 1.33 |
| | Budžetsko plaćanje | | | |
| 116 | 5551000034247661 210622768 - 5551000034247661;4510328370002;712173;010521;310521;002;0000000; / | ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA | 0.00 | 1.32 |
| | SOLIDARNOST | | | |
| 117 | 5674832500022064 210629884 - 5674832500022064;4509653250007;712173;010521;310521;085;0000000;0000000000 / | DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILDZA | 0.00 | 1.32 |
| | Budžetsko plaćanje | | | |
| 118 | 5553000053011629 210617645 - 5553000053011629;4404485270009;712173;010521;310521;064;0000000;0000000000 / | D.O.O. HURTIĆ MODRIČA | 0.00 | 1.30 |
| | SOLID | | | |
| 119 | 5540010000198349 210630565 - 5540010000198349;4501042570005;712173;010521;310521;005;0000000;0000000000 / | Auto skola Josipovic sp | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |
| 120 | 5520001575685329 210644362 - 5520001575685329;4401724320006;712173;010421;300421;002;0000000;0000000000 / | FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG | 0.00 | 1.30 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU 08.06.2021



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 7,957,522.05

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------|-----------|
| 121 | 5620068115116716 210613608 - 5620068115116716;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.30 |
| 122 | 5520001865537334 210602461 - 5520001865537334;4511007270002;712173;010521;310521;011;0000000;0000000000 / | DG ELECTRIC SP, VESNA MARIN GRBIĆI | 0.00 | 1.30 |
| 123 | 1610000243290076 210602585 - 1610000243290076;4404602920001;712173;010521;310521;002;0000000;0000000000 / | SANCORP DOO | 0.00 | 1.30 |
| 124 | 5620068115116716 210612831 - 5620068115116716;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.30 |
| 125 | 5620068115116716 210613130 - 5620068115116716;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.30 |
| 126 | 5620068115116716 210613668 - 5620068115116716;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.30 |
| 127 | 5674832500041658 210613770 - 5674832500041658;4511492890005;712173;010521;310521;085;0000000;0000000000 / | SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA | 0.00 | 1.30 |
| 128 | 5540040030002325 210630316 - 5540040030002325;4401329370002;712173;010521;310521;012;0000000;0000000000 / | LOVACKO UDRUZENJE SRNDAC | 0.00 | 1.30 |
| 129 | 5672532500040221 210629326 - 5672532500040221;4510550710008;712173;010621;300621;056;0000000;0000000000 / | OLD CITY PUB SINISA RADULOVIC SP LAKTASI | 0.00 | 1.30 |
| 130 | 5540020000074334 210613321 - 5540020000074334;4501340240000;712173;010521;310521;109;0000000;0000000000 / | EURO GRANIT Pero Mihajlovic sp | 0.00 | 1.30 |
| 131 | 5620038164589773 210643978 - 5620038164589773;4511739700000;712173;010521;310521;005;0000000;0000000000 / | MINI ME NATASA SUSLJIK S.P. BIJELJINA NUSICEVA BB 76300 BIJELJINA | 0.00 | 1.30 |
| 132 | 5520001575685329 210644321 - 5520001575685329;4401724320006;712173;010521;310521;002;0000000;0000000000 / | FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG | 0.00 | 1.30 |
| 133 | 5559000022705037 210542039 - 5559000022705037;4509661190005;712173;010521;310521;033;0000000;0000000000 / | VASKE T.R. S.P. | 0.00 | 1.30 |
| 134 | 5550020015890363 210608184 - 5550020015890363;4506891580008;712173;010521;310521;085;0000000;0000000000 / | SUD "KOP-CO" KUTLAČA MARKO | 0.00 | 1.30 |
| 135 | 5559000052938579 210611300 - 5559000052938579;4511736780002;712173;010521;310521;033;0000000;0000000000 / | KAFE BAR TARAPANA DALIBOR PAPOVIĆ S.P. GACKO | 0.00 | 1.13 |
| 136 | 5540010000551138 210602012 - 5540010000551138;4511020880006;712173;010421;300421;005;0000000;0000000000 / | ZR E-T EMIR TUZLAKOVIC SP | 0.00 | 1.10 |
| 137 | 5620030000337617 210601752 - 5620030000337617;4501136120003;712173;080621;080621;005;0000000;0000000000 / | ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 | 0.00 | 1.10 |
| 138 | 5673431100041795 210613127 - 5673431100041795;4403800600008;712173;010721;310721;005;0000000;0000000000 / | OKTOPOD TRAVEL DOO BIJELJINA | 0.00 | 0.91 |
| 139 | 5520190002404926 210613100 - 5520190002404926;4507200120002;712173;010521;310521;007;0000000;0000000000 / | MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE | 0.00 | 0.65 |
| 140 | 5674832500026235 210643945 - 5674832500026235;4510062750009;712173;010521;310521;088;0000000;0000000000 / | SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO | 0.00 | 0.63 |
| 141 | 5551000043774031 210642259 - 5551000043774031;4510976700000;712173;010521;310521;002;0000000;0000000000 / | PRINCESS TARA TATJANA ČIČIĆ SP BANJA LUKA | 0.00 | 0.37 |
| 142 | 5551000048543230 210605448 - 5551000048543230;4511393480008;712173;010521;310521;002;0000000; / | OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA | 0.00 | 0.11 |

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU 08.06.2021



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 7,957,522.05

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

UKUPAN PROMET 0.00 5,073.54

NOVO STANJE 7,962,595.59

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,962,595.59

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

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

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 | | | | |
| 567-162-11001388-37 08.06.21 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000 | 0,00 | 443,28 | 5622115904277110 | 56716211001388374401548920000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-321-11000090-20 08.06.21 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD 4401097730007 | 0,00 | 277,83 | 5622115904277011 | 56732111000090204401097730007071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-002-81223110-14 08.06.21 ISO-TEC DOO DERVENTA | 0,00 | 252,83 | 5622115904303748 | Solidarnost 05/2021 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 551-012-00004260-96 08.06.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ4401121380004 | 0,00 | 224,85 | 5622115904289435 | 55101200004260964401121380004071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000 |
| 338-550-22701082-57 08.06.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N 4218968700014 | 0,00 | 223,38 | 5622115904275204 | 33855022701082574218968700014071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000 |
| 554-012-00300109-54 08.06.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak 4400646560007 | 0,00 | 156,19 | 5622115904312484 | 55401200300109544400646560007071217301052131 05210410000000000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000 |
| 555-100-00092981-94 08.06.21 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU 4402657830009 | 0,00 | 149,24 | 5622115904277825 | 55510000092981944402657830009071217301012130 04210020000000000000000000000000 712173 01/01/21 30/04/21 0000000 002 0000000000 |
| 552-030-00021380-25 08.06.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA065531154402738670006 | 0,00 | 147,19 | 5622115904312615 | 55203000021380254402738670006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 571-060-00000600-82 08.06.21 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO 4401319810004 | 0,00 | 120,52 | 5622115904289537 | 57106000000600824401319810004071217301032131 03211020000000000000000000000000 712173 01/03/21 31/03/21 0000000 102 0000000000 |
| 161-045-00099200-33 08.06.21 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000I4400817630009 | 0,00 | 111,64 | 5622115904287772 | 16104500099200334400817630009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 161-000-02243000-95 08.06.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005 | 0,00 | 104,75 | 5622115904299304 | 16100002243000954404484380005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 555-007-00222174-28 08.06.21 NEZAVISNI UNIVERZITET BANJA LUKA 4402522740000 | 0,00 | 95,83 | 5622115904301855 | 55500700222174284402522740000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-010-81260414-36 08.06.21 TAT-COM DOO SRBAC 4403491970008 | 0,00 | 89,04 | 5622115904310143 | uplata sredstava solidarnosti za 3. mjesec 2021 712173 01/03/21 31/03/21 0000000 095 0000000000 |
| 567-162-11001068-27 08.06.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000 | 0,00 | 87,72 | 5622115904289880 | 56716211001068274400787540000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-00000085-45 08.06.21 KONEL DOO TRN,LAKTASI CARA DUSANA 70 78250 LAK14400824410006 | 0,00 | 60,65 | 5622115904271600/0 | fon sola 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 562-130-80025737-62 08.06.21 FERUM DOO PRIJEDOR 4401958150007 | 0,00 | 58,21 | 5622115904305503 | SOLIDARNOST 05/21 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 567-383-11000667-04 08.06.21 GRIJANJINVEST DOO PALEPALEPALE 4400567770004 | 0,00 | 53,03 | 5622115904311979 | 56738311000667044400567770004071217308062108 06210890000000000000000000000000 712173 08/06/21 08/06/21 0000000 089 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|----------------------------------------------------------------------------------|--------|-----------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00046700-76 08.06.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 52,48 | 5622115904287913 4200777780003 | 1610000046700764200777780003071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000 |
| 567-321-11000054-31 08.06.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI | 0,00 | 51,68 | 5622115904311747 4403246150003 | 56732111000054314403246150003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 161-000-01331400-77 08.06.21 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNA | 0,00 | 47,84 | 5622115904287509 4509420230006 | 16100001331400774509420230006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 161-000-00046700-76 08.06.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 47,16 | 5622115904288016 4200777780003 | 1610000046700764200777780003071217301052131 05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000 |
| 567-343-11000341-32 08.06.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA | 0,00 | 46,56 | 5622115904302299 4403434740004 | 56734311000341324403434740004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 551-480-22142057-43 08.06.21 KEPROM DOO ISTOCNO SARAJEVO, HILANDARSKA 32 LI | 0,00 | 45,96 | 5622115904262471 4403315730009 | 55148022142057434403315730009071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000 |
| 552-015-00010736-03 08.06.21 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI | 0,00 | 44,00 | 5622115904311585 06558903 4401857630008 | 55201500010736034401857630008071217301032130 06210560000000000000000000000000 712173 01/03/21 30/06/21 0000000 056 0000000006 |
| 562-100-80000060-90 08.06.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS, | 0,00 | 41,77 | 5622115904265643 782204401119050005 | FOND ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 053 0000000000 |
| 551-401-11270497-16 08.06.21 KLAS DOO PALEKARADORDEVA 46 PALE N | 0,00 | 39,77 | 5622115904276298 4400560840007 | 55140111270497164400560840007071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000 |
| 194-106-99492001-26 08.06.21 ALTERA DOOBOSKA TOSICA 17 78000 BANJA LUKA,BA | 0,00 | 35,85 | 5622115904287316 4401641540004 | 19410699492001264401641540004071217301052131 0521002000000000999999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999 |
| 567-323-11000098-92 08.06.21 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD | 0,00 | 35,36 | 5622115904312200 4400128180004 | 56732311000098924400128180004071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000 |
| 338-350-22574998-12 08.06.21 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC | 0,00 | 33,46 | 5622115904299687 4404006300004 | 33835022574998124404006300004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 154-001-20004544-44 08.06.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF | 0,00 | 32,10 | 5622115904299240 4200268040041 | 15400120004544444200268040041071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-162-11001291-37 08.06.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO' | 0,00 | 31,40 | 5622115904289755 4401178570004 | 56716211001291374401178570004071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 194-106-99202001-33 08.06.21 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK | 0,00 | 31,02 | 5622115904310821 4404061400000 | 19410699202001334404061400000071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 338-350-22573061-03 08.06.21 FEAL RS DOULICA PILANSKA BB BANJA LUKA N | 0,00 | 30,38 | 5622115904298986 4403643740003 | 33835022573061034403643740003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 551-790-22201185-14 08.06.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N | 0,00 | 27,69 | 5622115904276284 4402552570001 | 55179022201185144402552570001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 128

na dan: 08.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|----------------------------------------------------------------------------------|--------|-----------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01757800-16 08.06.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ. | 0,00 | 26,59 | 5622115904287951 4404099470001 | 161000017578001644404099470001071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-002-81327485-05 08.06.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC | 0,00 | 25,31 | 5622115904296317 4403404240007 | SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 567-483-11000132-07 08.06.21 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV | 0,00 | 22,86 | 5622115904288682 4400543240004 | 56748311000132074400543240004071217301032131 0321088000000099999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999 |
| 555-008-01240230-50 08.06.21 MP GAMA DOO | 0,00 | 22,68 | 5622115904302715 4400144620006 | 55500801240230504400144620006071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 551-710-22540716-58 08.06.21 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC | 0,00 | 21,89 | 5622115904276332 4401153580005 | 55171022540716584401153580005071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 554-012-00300109-54 08.06.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak | 0,00 | 21,70 | 5622115904311605 4400647020006 | 55401200300109544400647020006071217301052131 05210410000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000 |
| 555-007-00510731-82 08.06.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA | 0,00 | 21,65 | 5622115904278012 4403101340009 | 55500700510731824403101340009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-012-81451368-55 08.06.21 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB | 0,00 | 20,81 | 5622115904297201/0 4404284370005 | TAKSA 712173 01/05/21 31/05/21 0000000 061 0000000000 |
| 161-045-00517400-31 08.06.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA | 0,00 | 20,65 | 5622115904274432 4402973670005 | 16104500517400314402973670005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 161-000-01999000-36 08.06.21 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI | 0,00 | 20,07 | 5622115904274546 4404309970002 | 161000019990003644404309970002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-011-80583134-65 08.06.21 BETON-PROMET DOO VRANJAK VRANJAK BB | 0,00 | 20,05 | 5622115904283646/0 4402698430007 | FOND SOLID. 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 161-000-00046700-76 08.06.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 19,54 | 5622115904288015 4200777780003 | 1610000046700764200777780003071217301052131 05210850000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000 |
| 567-241-82000024-36 08.06.21 OPSTINA KOSTAJNICA KOSTAJNICA.. | 0,00 | 18,67 | 5622115904302679 4400773160000 | 56724182000024364400773160000071217301052131 052113500000005117003896 712173 01/05/21 31/05/21 0000000 135 5117003896 |
| 572-106-00010174-34 08.06.21 BANJALUCKI SPLAV MLADEN POPOVIC SPSPLAV NA RIJ | 0,00 | 18,19 | 5622115904302285 4508166210001 | 57210600010174344508166210001071217308062108 06210020000000000000000000 712173 08/06/21 08/06/21 0000000 002 0000000000 |
| 555-007-00210026-97 08.06.21 VECO DJURASINOVIC MILAN S.P. | 0,00 | 18,00 | 5622115904289116 4504902110006 | 55500700210026974504902110006071217301012131 12210110000000000000000000 712173 01/01/21 31/12/21 0000000 011 0000000000 |
| 161-000-01969100-11 08.06.21 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I | 0,00 | 17,72 | 5622115904299379 4404282080000 | 16100001969100114404282080000071217301032131 032100200000000103310321 712173 01/03/21 31/03/21 0000000 002 0103310321 |
| 552-006-00001335-32 08.06.21 AURORA DOOMILOSA OBILICA BBNEVESINJE | 0,00 | 17,54 | 5622115904276255 4401400340004 | 55200600001335324401400340004071217301052131 05210690000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|-------------------------------------------------------------------------|-------------------|-------------------------|--------------------|---------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00018423-30 | 0,00 | 17,38 | 5622115904284090/0 | SOLIDARNOST |
| 08.06.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006 | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-085-00108600-40 | 0,00 | 17,13 | 5622115904287960 | 16108500108600404506158470000071217301052131 |
| 08.06.21 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVO 4506158470000 | | | | 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 551-790-22204066-04 | 0,00 | 16,97 | 5622115904312244 | 55179022204066044200932000001071217301052131 |
| 08.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200932000001 | | | | 05210020000000999999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999 |
| 551-490-22089381-53 | 0,00 | 16,75 | 5622115904276216 | 55149022089381534403610730002071217301062130 |
| 08.06.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002 | | | | 06210740000000000000000000000004 712173 01/06/21 30/06/21 0000000 074 0000000004 |
| 562-009-81236137-69 | 0,00 | 15,62 | 5622115904281984/0 | solidanropsnt |
| 08.06.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006 | | | | 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 552-006-00023810-22 | 0,00 | 15,60 | 5622115904301332 | 55200600023810224507142840008071217301042130 |
| 08.06.21 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008 | | | | 06210690000000000000000000000000 712173 01/04/21 30/06/21 0000000 069 0000000000 |
| 562-099-81266152-92 | 0,00 | 15,60 | 5622115904283284/0 | DOPRINOS SOLIDARNOSTI |
| 08.06.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002 | | | | 712173 01/05/21 31/05/21 0000000 102 0000000000 |
| 552-000-18542587-56 | 0,00 | 14,78 | 5622115904301415 | 55200018542587564404409410004071217301062130 |
| 08.06.21 SMART SYSTEM DOO LOPARELOPARE 160LOPARE 4404409410004 | | | | 06210590000000000000000000000000 712173 01/06/21 30/06/21 0000000 059 0000000000 |
| 562-099-81418246-98 | 0,00 | 14,55 | 5622115904272434 | solidarnost na ld 05/21 |
| 08.06.21 A.Z. COMPANY DOO 4404033700006 | | | | 712173 01/05/21 31/05/21 0000000 095 0000000000 |
| 567-570-11000048-70 | 0,00 | 14,37 | 5622115904312032 | 56757011000048704404490780007071217301042130 |
| 08.06.21 KREATEH DOO DERVENTADERVENTADERVENTA 4404490780007 | | | | 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000 |
| 562-099-00002071-04 | 0,00 | 13,66 | 5622115904265353 | SREDSTVA SOLI. ZA LIJECENJE DJECE |
| 08.06.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004 | | | | 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 140-802-11200073-21 | 0,00 | 13,65 | 5622115904310726 | 14080211200073214600356950021071217301052131 |
| 08.06.21 DELUXE CC D.O.O. BRCKO 4600356950021 | | | | 052102700000000000000052021 712173 01/05/21 31/05/21 0000000 027 0000052021 |
| 161-045-00411400-65 | 0,00 | 13,28 | 5622115904299381 | 16104500411400654500593320003071217301052131 |
| 08.06.21 VINJETA STANCIC UROS SP DERVENTAKNINSKA 1674404500593320003 | | | | 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 562-099-00002698-63 | 0,00 | 13,28 | 5622115904300740/0 | Dopr. solidarnosti 05/21 |
| 08.06.21 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009 | | | | 712173 01/05/21 31/05/21 0000000 025 0000000000 |
| 552-040-00023398-77 | 0,00 | 12,65 | 5622115904276399 | 55204000023398774402818190005071217307062107 |
| 08.06.21 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:4402818190005 | | | | 06210270000000000000000000000000 712173 07/06/21 07/06/21 0000000 027 0000000000 |
| 562-011-00001760-11 | 0,00 | 12,12 | 5622115904305803 | POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA V/21 |
| 08.06.21 JP SLOBODNA ZONA D.O.O. SAMAC 4400489010006 | | | | 712173 01/05/21 31/05/21 0000000 013 0000000000 |
| 567-353-11000200-62 | 0,00 | 11,87 | 5622115904301979 | 56735311000200624404123440003071217301052131 |
| 08.06.21 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003 | | | | 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000 |
| Prethodno stanje | 556.070,85 | Ukupno potrazuje | 4.730,16 | Stanje racuna |
| | 0,00 | | | 560.801,01 |

Izvjestaj o promjenama na racunu
na dan: 08.06.2021

Izvod: 128

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 | | | | |
| 552-000-18528638-96 08.06.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' | 0,00 | 11,78 | 5622115904301303 4404408440007 | 55200018528638964404408440007071217301052131 052106900000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000 |
| 552-000-18221624-26 08.06.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ | 0,00 | 10,95 | 5622115904289609 4404322720007 | 55200018221624264404322720007071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 572-266-00005719-30 08.06.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001 | 0,00 | 9,76 | 5622115904276949 4451008120001 | 57226600005719304510081200001071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 567-353-25000993-41 08.06.21 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC | 0,00 | 9,60 | 5622115904289630 4503340400000 | 56735325000993414503340400000071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000 |
| 562-010-81208452-43 08.06.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002 | 0,00 | 9,18 | 5622115904290784/0 | solid. 712173 01/04/21 30/04/21 0000000 008 0000000000 |
| 555-300-00510840-45 08.06.21 DSL DOM MAJKE TEREZIJE TRAMOSNICA | 0,00 | 9,16 | 5622115904277832 4404657820006 | 55530000510840454404657820006071217301042131 052103400000000000000000 712173 01/04/21 31/05/21 0000000 034 0000000005 |
| 562-005-80300237-09 08.06.21 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000 | 0,00 | 9,15 | 5622115904292399 4506087940000 | UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 554-012-00300109-54 08.06.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak | 0,00 | 9,10 | 5622115904311611 4404618330000 | 55401200300109544404618330000071217301052131 052104100000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000 |
| 567-651-11000120-56 08.06.21 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000 | 0,00 | 9,10 | 5622115904311801 4400189130000 | 56765111000120564400189130000071217301032130 042106400000000000000000 712173 01/03/21 30/04/21 0000000 064 0000000000 |
| 551-790-22204066-04 08.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001 | 0,00 | 9,07 | 5622115904312245 14200932000001 | 55179022204066044200932000001071217301052131 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999 |
| 551-029-00010464-51 08.06.21 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000 | 0,00 | 8,93 | 5622115904276057 4400312860000 | 55102900010464514400312860000071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 161-000-00046700-76 08.06.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003 | 0,00 | 8,72 | 5622115904287709 420077780003 | 161000004670076420077780003071217301052131 052108900000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000 |
| 562-099-81016469-10 08.06.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007 | 0,00 | 8,48 | 5622115904284777/0 4403364860007 | DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000 |
| 161-145-00003693-63 08.06.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005 | 0,00 | 8,35 | 5622115904299653 S4940066030005 | 16114500003693634940066030005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 552-030-00018889-29 08.06.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004 | 0,00 | 8,15 | 5622115904289603 4503524550004 | 55203000018889294503524550004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 161-045-00094200-95 08.06.21 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004 | 0,00 | 7,80 | 5622115904275226 G4502894600004 | 16104500094200954502894600004071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000 |
| 551-450-22646303-35 08.06.21 MAGLOVAC DOO BIJELJINA27 MARTA 34 BIJELJINA N 4404325150007 | 0,00 | 7,80 | 5622115904312312 4404325150007 | 55145022646303354404325150007071217301032131 052100500000000000000000 712173 01/03/21 31/05/21 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--------------------------------------------------------------------------------------------|----------------------|-------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-00000914-76 08.06.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 | 0,00 | 7,67 | 5622115904297749 4401101350001 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 555-007-00225868-04 08.06.21 FENIKS DJM DOO | 0,00 | 7,35 | 5622115904277663 4403237910003 | 55500700225868044403237910003071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 567-241-25000925-10 08.06.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU4509792290005 | 0,00 | 7,01 | 5622115904301746 4509792290005 | 56724125000925104509792290005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-002-81272492-84 08.06.21 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR | 0,00 | 6,84 | 5622115904300502 4403896010001 | upl doprinosa 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 555-007-00063576-37 08.06.21 LOGUS DOO | 0,00 | 6,76 | 5622115904277273 4401701460005 | 55500700063576374401701460005071217301032130 06210020000000000000000000 712173 01/03/21 30/06/21 0000000 002 0000000000 |
| 572-206-00000431-16 08.06.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI | 0,00 | 6,75 | 5622115904289732 4508743110003 | 57220600000431164508743110003071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 161-085-00015400-86 08.06.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC | 0,00 | 6,66 | 5622115904274912 94400424400001 | 16108500015400864400424400001071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 161-045-00583800-69 08.06.21 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 | 0,00 | 6,66 | 5622115904275075 44400175420005 | 16104500583800694400175420005071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 306-000-29844046-93 08.06.21 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850054 | 0,00 | 6,65 | 5622115904275344 4200250850054 | 30600029844046934200250850054071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 562-099-81355183-40 08.06.21 LAZARUS DOO BANJA LUKA RAMI? xC6?I BB BANJA LU | 0,00 | 6,63 | 5622115904298828 4403798190000 | FOND SOLIDARNOSTI 05/21 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-02568900-58 08.06.21 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I | 0,00 | 6,63 | 5622115904274528 4511754920008 | 16100002568900584511754920008071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 551-710-22439550-43 08.06.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO | 0,00 | 6,60 | 5622115904276150 4403093220007 | 55171022439550434403093220007071217301052131 05210250000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000 |
| 562-011-80680104-58 08.06.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006 | 0,00 | 6,59 | 5622115904303896 4506831410006 | SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 562-008-81066504-58 08.06.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE | 0,00 | 6,53 | 5622115904298887/0 4503707390006 | TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000 |
| 567-241-82000024-36 08.06.21 OPSTINA KOSTAJNICA KOSTAJNICA.. | 0,00 | 6,48 | 5622115904302615 4400770900002 | 56724182000024364400770900002071217301012131 012113500000009117000480 712173 01/01/21 31/01/21 0000000 135 9117000480 |
| 306-000-29844046-93 08.06.21 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850097 | 0,00 | 6,28 | 5622115904275351 4200250850097 | 30600029844046934200250850097071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 572-246-00000288-37 08.06.21 MAMEX DOO BIJELJINA,GOLO BRDO, GOLO BRDO BBBIJ | 0,00 | 6,25 | 5622115904302191 4402752310004 | 57224600000288374402752310004071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|----------------------------------------------------------------------------------|----------------------|-------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-25001763-18 08.06.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA | 0,00 | 6,02 | 5622115904277422 4511457980000 | 56724125001763184511457980000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-81063368-60 08.06.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA | 0,00 | 5,98 | 5622115904279849 4508310860008 | DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 572-266-00000699-55 08.06.21 ZANATSKA RADNJA DELFIN SP NOVAKOVIC BORIS, 1. M | 0,00 | 5,97 | 5622115904289826 4507977910007 | 57226600000699554507977910007071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000 |
| 199-056-00541798-30 08.06.21 ART PRINT DOO, PETRA PRERADOVICA 2 | 0,00 | 5,79 | 5622115904299080 4401012500008 | 19905600541798304401012500008071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 161-000-00046700-76 08.06.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 5,76 | 5622115904287704 420077780003 | 161000004670076420077780003071217301052131 05210850000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000 |
| 161-000-00046700-76 08.06.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 5,41 | 5622115904287909 420077780003 | 161000004670076420077780003071217301052131 05210940000000000000000000 712173 01/05/21 31/05/21 0000000 094 0000000000 |
| 567-323-11000481-10 08.06.21 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA | 0,00 | 5,38 | 5622115904277404 4401023370009 | 56732311000481104401023370009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 567-353-11000093-92 08.06.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P | 0,00 | 5,38 | 5622115904312195 4401250430000 | 56735311000093924401250430000071217308062108 06210950000000000000000000 712173 08/06/21 08/06/21 0000000 095 0000000000 |
| 572-306-00001291-05 08.06.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI | 0,00 | 5,35 | 5622115904276911 4502350920005 | 57230600001291054502350920005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-005-80290668-04 08.06.21 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV | 0,00 | 5,35 | 5622115904307184/0 4506005300008 | SOLIDARNI DOPRINOS 05/21 712173 01/05/21 31/05/21 0000000 028 0000000000 |
| 552-022-00024501-75 08.06.21 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE | 0,00 | 5,30 | 5622115904289456 4507296210007 | 55202200024501754507296210007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 551-790-22204066-04 08.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 5,25 | 5622115904312302 4200932000001 | 55179022204066044200932000001071217301052131 05210850000000999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999 |
| 562-099-81232726-72 08.06.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V. | 0,00 | 5,24 | 5622115904291945 4507456350005 | LD- 05/2021 712173 01/05/21 31/05/21 0000000 053 0000000000 |
| 562-099-81337720-49 08.06.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ | 0,00 | 5,22 | 5622115904305285/0 4404039060009 | DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000 |
| 552-000-16268992-92 08.06.21 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. | 0,00 | 5,20 | 5622115904276246 224509567500009 | 55200016268992924509567500009071217301052131 05210150000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000 |
| 551-019-00005575-76 08.06.21 MILEX DOO SIPOVORADE MARIJANCA 52 SIPOVO N | 0,00 | 5,20 | 5622115904276133 4401310190003 | 55101900005575764401310190003071217301052131 05211020000000000000000000 712173 01/05/21 31/05/21 0000000 102 0000000000 |
| 562-012-81568663-86 08.06.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC | 0,00 | 5,20 | 5622115904282710/0 4511276760008 | doprinis solidarn. 712173 01/05/21 31/05/21 0000000 094 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 556.070,85 | 0,00 | 4.730,16 | | 560.801,01 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|-----------------------------------------------------------------------------------------------------|--------|-----------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 338-350-22575880-82 08.06.21 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA/4404232060008 | 0,00 | 5,06 | 5622115904275119 | 33835022575880824404232060008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-343-11000677-91 08.06.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI/4404415730002 | 0,00 | 4,75 | 5622115904301676 | 56734311000677914404415730002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-099-81107521-06 08.06.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL/4508560110004 | 0,00 | 4,67 | 5622115904282623/0 | fond solidarnosti 5/2021 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-241-25001194-76 08.06.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA/4510283090003 | 0,00 | 4,64 | 5622115904312090 | 56724125001194764510283090003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 555-008-00509626-50 08.06.21 SAMOSTALNA ZANATSKO- TRGOVINSKA RADNJA TESA/4500508580000 | 0,00 | 4,14 | 5622115904277769 | 55500800509626504500508580000071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000 |
| 551-710-22489096-09 08.06.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B/4504001660007 | 0,00 | 4,14 | 5622115904289222 | 55171022489096094504001660007071217301052131 05210930000000000000000000000000 712173 01/05/21 31/05/21 0000000 093 0000000000 |
| 562-002-81449780-71 08.06.21 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL/4510548650006 | 0,00 | 4,09 | 5622115904307182/0 | UPLATA DOPRINOSA 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 562-009-81238947-78 08.06.21 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S/4403807440006 | 0,00 | 4,04 | 5622115904280125/0 | solidranost 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 571-200-00000600-12 08.06.21 Masinska obrada metala LAZ-PROM Ljubis/VELIKO PALANCI/4509855630006 | 0,00 | 4,04 | 5622115904276958 | 57120000000600124509855630006071217307062107 06210740000000000000000000000000 712173 07/06/21 07/06/21 0000000 074 0000000000 |
| 562-005-80740112-69 08.06.21 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE/4506995870008 | 0,00 | 4,02 | 5622115904310290/0 | UPL.POSEB.DOP.ZA SOLIDARNOST 05/2021 712173 01/05/21 31/05/21 0000000 038 0000000000 |
| 562-005-80740112-69 08.06.21 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE/4506995870008 | 0,00 | 4,02 | 5622115904311098/0 | UPL.POS.DOP.ZA SOLID.ZA MJ.03/2021 712173 01/03/21 31/03/21 0000000 038 0000000000 |
| 562-005-80740112-69 08.06.21 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE/4506995870008 | 0,00 | 4,02 | 5622115904309753/0 | UPL.POSEBNOG DOPR.ZA SOLID.ZA MJ 04/2021 712173 01/04/21 30/04/21 0000000 038 0000000000 |
| 161-000-01530900-67 08.06.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO/4509813710000 | 0,00 | 4,00 | 5622115904310924 | 16100001530900674509813710000071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 567-162-11000567-75 08.06.21 MP BEST PPPUPLAKTASILAKTASI | 0,00 | 4,00 | 5622115904277339 4401142200006 | 56716211000567754401142200006071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 562-099-00017238-93 08.06.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800/4402098670004 | 0,00 | 3,99 | 5622115904263151/0 | solid 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-241-25000175-29 08.06.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC/4508180710009 | 0,00 | 3,92 | 5622115904289904 | 56724125000175294508180710009071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 562-009-00002790-26 08.06.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC/4504282570001 | 0,00 | 3,91 | 5622115904286701/0 | SOLIDARNOST 712173 01/05/21 31/05/21 0000000 015 0000000000 |
| 562-003-81523800-92 08.06.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA | 0,00 | 3,90 | 5622115904282088 4404376060002 | Poseban doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 562-007-81494066-52 08.06.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR/4510837170004 | 0,00 | 3,90 | 5622115904286082/0 | uplata dop za sol. 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|-----------------------------------------------------------|--------|-----------|-----------------------|-----------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81636098-31 | 0,00 | 3,43 | 5622115904272419 | Doprinosi za solidarnost 05/21 |
| 08.06.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA | | | 4404323290006 | 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 555-100-00471700-98 | 0,00 | 3,41 | 5622115904277869 | 55510000471700984400762390003071217301052131 |
| 08.06.21 ZOING DOO NOVI GRAD | | | 4400762390003 | 052101100000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000 |
| 562-099-00018190-50 | 0,00 | 3,39 | 5622115904283090 | SOLIDARNOST ZA BOLESNU DJECU |
| 08.06.21 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA | | | 4505063470006 | 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 161-000-01508300-64 | 0,00 | 3,15 | 5622115904299598 | 16100001508300644403971670004071217301062130 |
| 08.06.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J | | | 4403971670004 | 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-045-00560300-50 | 0,00 | 3,15 | 5622115904275078 | 16104500560300504403116960003071217301052131 |
| 08.06.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B | | | 4403116960003 | 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-010-80272938-84 | 0,00 | 3,01 | 5622115904273344 | FOND SOLIDARNOSTI |
| 08.06.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA | | | 4402523120005 | 712173 01/05/21 31/05/21 0000000 007 0000000000 |
| 567-241-11000785-12 | 0,00 | 2,90 | 5622115904311963 | 56724111000785124403957760009071217301052131 |
| 08.06.21 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I | | | 4403957760009 | 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-603-25000147-29 | 0,00 | 2,87 | 5622115904289878 | 56760325000147294511675970008071217308062108 |
| 08.06.21 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI | | | 4511675970008 | 062100200000000000000000 712173 08/06/21 08/06/21 0000000 002 0000000000 |
| 555-400-00092929-03 | 0,00 | 2,82 | 5622115904277775 | 55540000092929034508852910001071217301052131 |
| 08.06.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI | | | 4508852910001 | 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 572-286-00000107-75 | 0,00 | 2,81 | 5622115904289808 | 57228600000107754500736700007071217301052131 |
| 08.06.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI | | | 4500736700007 | 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 562-005-81312022-75 | 0,00 | 2,80 | 5622115904291667/0 | solidarnost |
| 08.06.21 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB | | | 7445(4509792880007 | 712173 01/04/21 30/04/21 0000000 010 0000000000 |
| 555-400-00436984-15 | 0,00 | 2,80 | 5622115904277659 | 55540000436984154511025330004071217301052131 |
| 08.06.21 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP | | | 4511025330004 | 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 551-490-22067840-74 | 0,00 | 2,80 | 5622115904276113 | 55149022067840744510794340008071217301042130 |
| 08.06.21 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N | | | 4510794340008 | 042101100000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000 |
| 562-011-00002268-39 | 0,00 | 2,78 | 5622115904310130/0 | 5/21 |
| 08.06.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV | | | 4500655960004 | 712173 08/06/21 08/06/21 0000000 064 0000000000 |
| 562-099-00001303-77 | 0,00 | 2,77 | 5622115904266247/6355 | solidarnost |
| 08.06.21 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI | | | 4502257800008 | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-353-11000119-14 | 0,00 | 2,75 | 5622115904302067 | 56735311000119144402622700005071217301052131 |
| 08.06.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC | | | 4402622700005 | 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000 |
| 562-010-00004454-29 | 0,00 | 2,74 | 5622115904311115 | uplata doprinosa za zaposlj, invalidnih lica |
| 08.06.21 VERONA ? CO. D.O.O. SRBAC | | | 4401276230009 | 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 554-008-00011304-67 | 0,00 | 2,74 | 5622115904301039 | 55400800011304674403265610007071217301052131 |
| 08.06.21 ZU INTERMEDIKUS BRODBROD | | | 4403265610007 | 052101000000000000000000 712173 01/05/21 31/05/21 0000000 010 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 | | | | |
| 572-306-00000042-66 08.06.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU | 0,00 | 2,73 | 5622115904276955 4502662810002 | 57230600000042664502662810002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-162-25002772-86 08.06.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN | 0,00 | 2,72 | 5622115904312355 4502626930000 | 56716225002772864502626930000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-006-81580916-93 08.06.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC | 0,00 | 2,71 | 5622115904302773/6391 4404511290005 | FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-463-25000138-29 08.06.21 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJA VORGI | 0,00 | 2,69 | 5622115904311748 4508084320003 | 56746325000138294508084320003071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000 |
| 338-350-22576326-05 08.06.21 ZU SA STOMATOLOGIJA VUCENOVICPETRA KOCICA 3 B. | 0,00 | 2,68 | 5622115904275191 4404363590002 | 33835022576326054404363590002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 572-000-00003300-48 08.06.21 BINAKOM DOO BANJA LUKAMLADENA STOJANOVICA 1 | 0,00 | 2,68 | 5622115904312574 4400943420001 | 57200000003300484400943420001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-353-11003327-90 08.06.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC | 0,00 | 2,66 | 5622115904302149 4401272320003 | 56735311003327904401272320003071217301052131 05210950000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000 |
| 567-321-25000577-44 08.06.21 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS | 0,00 | 2,64 | 5622115904276887 4511504900001 | 56732125000577444511504900001071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 571-060-00000621-19 08.06.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad | 0,00 | 2,62 | 5622115904277124 4404375840004 | 57106000000621194404375840004071217301052131 05210670000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000 |
| 567-463-25000307-07 08.06.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR | 0,00 | 2,61 | 5622115904311760 4510203160006 | 56746325000307074510203160006071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000 |
| 562-099-81413868-40 08.06.21 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI | 0,00 | 2,61 | 5622115904295967/0 4510382580004 | FOND SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 552-000-17036327-91 08.06.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA | 0,00 | 2,61 | 5622115904289544 4510070260002 | 55200017036327914510070260002071217301052131 05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 567-483-25000230-34 08.06.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE | 0,00 | 2,61 | 5622115904311855 4501504020006 | 56748325000230344501504020006071217301052131 05210880000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000 |
| 562-009-00001745-57 08.06.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO | 0,00 | 2,60 | 5622115904288199/0 4504707920001 | SOLIDAR 712173 01/05/21 31/05/21 0000000 015 0000000000 |
| 562-010-00001693-67 08.06.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 | 0,00 | 2,60 | 5622115904265390/0 784(4401036350007 | solidarniost 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-007-81356897-85 08.06.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI | 0,00 | 2,60 | 5622115904282478/0 4510077270003 | FOND SOLID ZA OBOLJ 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 161-045-00682700-92 08.06.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI | 0,00 | 2,60 | 5622115904287590 4508560200003 | 16104500682700924508560200003071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000 |
| 562-099-81596330-25 08.06.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK. | 0,00 | 2,60 | 5622115904283330/0 4511402900007 | Solidarnst 712173 01/05/21 31/05/21 0000000 025 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--------------------------------------------------------------------------------------------|--------|-----------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 551-019-00005593-22 08.06.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N | 0,00 | 2,60 | 5622115904301261 4401307640006 | 55101900005593224401307640006071217301052131 05211020000000000000000000000000 712173 01/05/21 31/05/21 0000000 102 0000000000 |
| 554-001-00003348-28 08.06.21 Stars zr-kozmeticki salonBijeljina | 0,00 | 2,60 | 5622115904276735 4505681480004 | 55400100003348284505681480004071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 552-000-17377248-96 08.06.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE | 0,00 | 2,60 | 5622115904312601 4510276390000 | 55200017377248964510276390000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 567-343-11000140-53 08.06.21 OLP DOO BIJELJINABIJELJINABIJELJINA | 0,00 | 2,60 | 5622115904312365 4402734680007 | 56734311000140534402734680007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 161-000-02410000-03 08.06.21 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI | 0,00 | 2,60 | 5622115904274853 4511449290002 | 16100002410000034511449290002071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 555-300-00354268-87 08.06.21 SR MORFO LINE SP MISIC VESNA DOBOJ | 0,00 | 2,56 | 5622115904302403 4507446120001 | 55530000354268874507446120001071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000 |
| 562-099-81090936-97 08.06.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD | 0,00 | 2,50 | 5622115904279036 4508472090001 | UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 05/2021 712173 01/05/21 31/05/21 0000000 067 0000000000 |
| 551-490-22090084-78 08.06.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA | 0,00 | 2,40 | 5622115904301125 4511196220002 | 55149022090084784511196220002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 567-241-11000620-22 08.06.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA | 0,00 | 2,27 | 5622115904302601 4402380690000 | 56724111000620224402380690000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 161-025-00359300-11 08.06.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES | 0,00 | 2,17 | 5622115904310997 4209746050055 | 1610250035930011420974605005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 161-000-00046700-76 08.06.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 2,16 | 5622115904287847 4200777780003 | 1610000046700764200777780003071217301052131 05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000 |
| 572-206-00000114-94 08.06.21 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI | 0,00 | 2,11 | 5622115904311835 4504181110000 | 57220600000114944504181110000071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 161-000-00046700-76 08.06.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC | 0,00 | 2,08 | 5622115904287846 4200777780003 | 1610000046700764200777780003071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000 |
| 551-710-22539924-09 08.06.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP | 0,00 | 2,08 | 5622115904276351 4403435390007 | 55171022539924094403435390007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-002-81338828-23 08.06.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM | 0,00 | 2,06 | 5622115904297284 4509958950009 | Doprinos za solidarnost 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 571-020-00000573-86 08.06.21 Frizerska djelatnost STUDIO FRAJLE SladjiaVidovdanska 12GR | 0,00 | 2,02 | 5622115904288891 4510046800004 | 57102000000573864510046800004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 567-441-25000174-29 08.06.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI | 0,00 | 2,01 | 5622115904289656 4509901170007 | 56744125000174294509901170007071217301052131 05210610000000000000000000000000 712173 01/05/21 31/05/21 0000000 061 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---------------------------------------------------------------------------------------------------|----------------------|-------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 554-013-00000191-84 08.06.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ili dz 4404256830009 | 0,00 | 2,00 | 5622115904276643 | 55401300000191844440256830009071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000 |
| 567-321-25000469-77 08.06.21 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001 | 0,00 | 1,99 | 5622115904301893 | 56732125000469774510887860001071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 567-301-25000330-19 08.06.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K)4510884760006 | 0,00 | 1,96 | 5622115904289627 | 56730125000330194510884760006071217301052131 05211350000000000000000000000000 712173 01/05/21 31/05/21 0000000 135 0000000000 |
| 572-266-00000659-78 08.06.21 PREDUZETNICKA RADNJA PJSJKAR SP DAMJANOVIC M(4508344920000 | 0,00 | 1,96 | 5622115904277361 | 57226600000659784508344920000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 551-470-22304053-30 08.06.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK(4511187070006 | 0,00 | 1,95 | 5622115904301252 | 55147022304053304511187070006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-010-00000717-85 08.06.21 JAVNA USTANOVA SPOMEN PODRUCJE DONJA GRADIN(4400732640005 | 0,00 | 1,90 | 5622115904309141/0 | PLATA 4/21 712173 01/06/21 30/06/21 0000000 007 9006006465 |
| 562-010-00001199-94 08.06.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005 | 0,00 | 1,90 | 5622115904309266/0 | PLATA 4/21 712173 01/06/21 30/06/21 0000000 007 9006006465 |
| 551-490-22089988-75 08.06.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ(4507666750006 | 0,00 | 1,85 | 5622115904301121 | 55149022089988754507666750006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 555-000-00074755-17 08.06.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005 | 0,00 | 1,85 | 5622115904277908 | 55500000074755174508815040005071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000 |
| 161-045-00725400-32 08.06.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR(4403683700004 | 0,00 | 1,84 | 5622115904310998 | 16104500725400324403683700004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-362-25000022-88 08.06.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED(4507160070007 | 0,00 | 1,82 | 5622115904312142 | 56736225000022884507160070007071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 572-366-00003310-29 08.06.21 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN(4511391510007 | 0,00 | 1,74 | 5622115904277213 | 57236600003310294511391510007071217301052131 05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000 |
| 572-246-00006892-13 08.06.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI(4511297330003 | 0,00 | 1,73 | 5622115904312571 | 57224600006892134511297330003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 562-007-00002475-02 08.06.21 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008 | 0,00 | 1,73 | 5622115904298380/0 | fond 712173 08/06/21 08/06/21 0000000 074 0000000000 |
| 567-323-11000650-85 08.06.21 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004 | 0,00 | 1,67 | 5622115904312418 | 56732311000650854401045850004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000 |
| 567-343-11000421-83 08.06.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE(4403578740009 | 0,00 | 1,67 | 5622115904277146 | 56734311000421834403578740009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 551-730-22000270-31 08.06.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B4511442950007 | 0,00 | 1,65 | 5622115904276146 | 55173022000270314511442950007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|-----------------------------------------------------------------------------------|--------|-----------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 567-321-25000141-91 08.06.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA | 0,00 | 1,64 | 5622115904301906 4506377860000 | 56732125000141914506377860000071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-007-00004472-25 08.06.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC. | 0,00 | 1,63 | 5622115904296175/0 4504342900006 | DOP SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 555-100-00367886-73 08.06.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO | 0,00 | 1,61 | 5622115904302340 4404246790009 | 55510000367886734404246790009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-81581938-36 08.06.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K | 0,00 | 1,61 | 5622115904297803/0 4511334040002 | dop na solid 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 571-200-00000500-21 08.06.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE | 0,00 | 1,53 | 5622115904312331 4510106390005 | 57120000000500214510106390005071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 572-266-00005719-30 08.06.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR. | 0,00 | 1,53 | 5622115904277363 4510081200001 | 57226600005719304510081200001071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 571-200-00001225-77 08.06.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR. | 0,00 | 1,53 | 5622115904312410 4511269710003 | 57120000001225774511269710003071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-099-81317659-92 08.06.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA | 0,00 | 1,52 | 5622115904294373 4502255260006 | Uplata posebnog doprinosa za solidarnost 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 552-002-15090097-59 08.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 1,51 | 5622115904288706 4400918150008 | 55200215090097594400918150008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-353-11000200-62 08.06.21 IZOTERM PLUS DOO SRBACSRBACSRBAC | 0,00 | 1,51 | 5622115904301982 4404123440003 | 56735311000200624404123440003071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000 |
| 562-007-00003045-38 08.06.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU | 0,00 | 1,50 | 5622115904300470/0 4502197710004 | SOLIDARNOST 712173 08/06/21 08/06/21 0000000 009 0000000000 |
| 572-286-00001633-56 08.06.21 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO. | 0,00 | 1,50 | 5622115904311836 4509553540008 | 57228600001633564509553540008071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 554-008-00011339-59 08.06.21 TRGOVINSKA RADNJA MIDBROD | 0,00 | 1,50 | 5622115904301037 4508678970008 | 55400800011339594508678970008071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000 |
| 572-266-00007551-63 08.06.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK | 0,00 | 1,50 | 5622115904301946 4508174660008 | 57226600007551634508174660008071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 555-100-00268879-80 08.06.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV | 0,00 | 1,50 | 5622115904277969 4509440000007 | 55510000268879804509440000007071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-007-80286441-74 08.06.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO | 0,00 | 1,50 | 5622115904279396/0 4505994180001 | SOLIDARNOST 712173 08/06/21 08/06/21 0000000 011 0000000000 |
| 562-006-80598666-80 08.06.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ | 0,00 | 1,50 | 5622115904264210/6352 4506517620004 | doprinosa za solidarnost 712173 01/04/21 30/04/21 0000000 113 0000000000 |
| 562-006-81580916-93 08.06.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC | 0,00 | 1,48 | 5622115904304771/6391 4404511290005 | DOPRINOSI ZA SOLIDARNOST NA TERET VL.DOHDOKA 712173 01/05/21 31/05/21 0000000 080 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 | | | | |
| 140-101-11200129-58 08.06.21 VF KOMERC DOO SARAJEVO | 0,00 | 1,48 | 5622115904310871 4200440550251 | 14010111200129584200440550251071217301052131 052101000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000 |
| 562-099-80961959-95 08.06.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46/4402965900000 | 0,00 | 1,42 | 5622115904285609/0 | PLATA 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 551-490-22090084-78 08.06.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002 | 0,00 | 1,42 | 5622115904301126 4511196220002 | 55149022090084784511196220002071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-011-00002274-21 08.06.21 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000 | 0,00 | 1,41 | 5622115904283653/0 | DOP. SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 554-009-00011118-91 08.06.21 TR SPORT SHOP Vesna Vidakovic sp Modrica | 0,00 | 1,40 | 5622115904288870 4500252840009 | 55400900011118914500252840009071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 338-390-22658267-57 08.06.21 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI 4507003640002 | 0,00 | 1,40 | 5622115904299083 | 33839022658267574507003640002071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000005 |
| 567-651-11000113-77 08.06.21 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI 4404284880003 | 0,00 | 1,39 | 5622115904311715 4404284880003 | 56765111000113774404284880003071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 562-010-00002263-06 08.06.21 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400 4502874910007 | 0,00 | 1,39 | 5622115904282966/0 | fond solidarnosti 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-099-00010334-47 08.06.21 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001 | 0,00 | 1,38 | 5622115904262104 4503227180001 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 562-006-81179795-74 08.06.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005 | 0,00 | 1,38 | 5622115904290402/0 | SOLIDARNOST 712173 01/05/21 31/05/21 0000000 031 0000000000 |
| 562-005-80884162-54 08.06.21 AKADEMAC DOBRIOVIC SASA S.P. DERVENTA 1.MAJA 4507571880000 | 0,00 | 1,36 | 5622115904284399/0 | sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 562-099-00016054-56 08.06.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002 | 0,00 | 1,36 | 5622115904313761/0 | FOND SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 572-286-00004957-75 08.06.21 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR 4404677260007 | 0,00 | 1,36 | 5622115904312580 4404677260007 | 57228600004957754404677260007071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 562-099-00002550-22 08.06.21 DISS PRODUKT DOO LAKTASI | 0,00 | 1,36 | 5622115904290870 4401178650008 | DOPRINOSI FOND SOLIDARNOSTI 5/2021 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 562-005-81102741-37 08.06.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA 4508527920009 | 0,00 | 1,36 | 5622115904283515/0 | sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 562-099-00014598-59 08.06.21 FRIZERSKI SALON LEA, KOJIC JOVANKA S.P. MRKONJIC 4503188420008 | 0,00 | 1,35 | 5622115904272787/0 | DOP ZA SOL 025? ZA 05/2021 712173 01/05/21 31/05/21 0000000 067 0000000000 |
| 554-001-00002212-41 08.06.21 Metalogradnja zanlimarska radnja I ve Andrica 23 | 0,00 | 1,35 | 5622115904276790 4501190410009 | 55400100002212414501190410009071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-007-81497432-42 08.06.21 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO 4510821330001 | 0,00 | 1,35 | 5622115904286621/0 | UPL DOPR ZA SOLIDAR 05/21 712173 01/05/21 31/05/21 0000000 135 0000000000 |
| 562-099-81243426-79 08.06.21 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA 4508824030004 | 0,00 | 1,35 | 5622115904280028/6367 | solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|-------------------------------------------------------------------------------------------------|--------|-----------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81317659-92 08.06.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA | 0,00 | 1,35 | 5622115904294795 4502255260006 | Uplata posebnog doprinosa za solidarnost 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-81248020-71 08.06.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK | 0,00 | 1,35 | 5622115904286900/0 4403831660009 | dop solid 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-321-25000550-28 08.06.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI | 0,00 | 1,34 | 5622115904311909 4511289660002 | 56732125000550284511289660002071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 571-200-00001242-26 08.06.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002 | 0,00 | 1,34 | 5622115904312178 4511396230002 | 57120000001242264511396230002071217308062108 062107400000000000000000 712173 08/06/21 08/06/21 0000000 074 0000000000 |
| 552-021-00011587-66 08.06.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF | 0,00 | 1,33 | 5622115904312535 4501861300009 | 55202100011587664501861300009071217301052131 052107400000009074042822 712173 01/05/21 31/05/21 0000000 074 9074042822 |
| 562-007-00000796-92 08.06.21 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P | 0,00 | 1,32 | 5622115904292242/0 4502205670009 | uplata doprinosa za solid 712173 08/06/21 08/06/21 0000000 081 0000000000 |
| 567-651-25000237-26 08.06.21 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M | 0,00 | 1,32 | 5622115904289632 4510665450000 | 56765125000237264510665450000071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 555-008-00258669-07 08.06.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA | 0,00 | 1,31 | 5622115904277899 4506402720005 | 55500800258669074506402720005071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 567-323-25000073-03 08.06.21 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS | 0,00 | 1,31 | 5622115904301824 4505557980007 | 56732325000073034505557980007071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 552-015-00025982-49 08.06.21 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS | 0,00 | 1,31 | 5622115904276318 4507670190007 | 55201500025982494507670190007071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 552-000-00006585-96 08.06.21 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA | 0,00 | 1,31 | 5622115904301362 4400980890000 | 55200000006585964400980890000071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-241-11001057-69 08.06.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU | 0,00 | 1,31 | 5622115904276863 4404293010003 | 56724111001057694404293010003071217307062107 062100200000000000000000 712173 07/06/21 07/06/21 0000000 002 0000000000 |
| 161-045-00287700-43 08.06.21 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z | 0,00 | 1,31 | 5622115904287598 4505468290005 | 16104500287700434505468290005071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 562-001-00002206-36 08.06.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D | 0,00 | 1,31 | 5622115904271558/0 4401595920000 | DOPRIN. SOLIDAR. 712173 01/05/21 31/05/21 0000000 094 0000000000 |
| 562-099-81342365-82 08.06.21 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK | 0,00 | 1,31 | 5622115904309681/0 4509976420009 | sred sol 712173 01/05/21 31/05/21 0000000 050 0000000000 |
| 562-012-81445632-94 08.06.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB | 0,00 | 1,31 | 5622115904293300/0 714510557720009 | DOPRIN. SOLIDARN. 712173 01/05/21 31/05/21 0000000 094 0000000000 |
| 552-006-15210494-94 08.06.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ | 0,00 | 1,31 | 5622115904289557 4508636030005 | 55200615210494944508636030005071217301052131 052106900000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000 |
| 567-321-25000334-94 08.06.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA | 0,00 | 1,31 | 5622115904301813 4506919000002 | 56732125000334944506919000002071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 08.06.2021

Izvod: 128

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 | | | | |
| 567-321-25000554-16 08.06.21 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA | 0,00 | 1,31 | 5622115904301814 4511313470007 | 56732125000554164511313470007071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-099-81315538-53 08.06.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI | 0,00 | 1,30 | 5622115904303412/0 M4505518570004 | OBUSTAVA PLATA 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-005-81266105-86 08.06.21 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC | 0,00 | 1,30 | 5622115904304642/0 S4509464360004 | doprinosi 712173 01/04/21 30/04/21 0000000 027 0000000000 |
| 154-460-20072710-35 08.06.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE | 0,00 | 1,30 | 5622115904274751 4227889570112 | 15446020072710354227889570112071217301052131 052100500000002278895705 712173 01/05/21 31/05/21 0000000 005 2278895705 |
| 552-000-18881098-16 08.06.21 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA | 0,00 | 1,30 | 5622115904301442 4511218050009 | 55200018881098164511218050009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-010-00001574-36 08.06.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR | 0,00 | 1,30 | 5622115904264506/0 4502882340007 | sol 712173 08/06/21 08/06/21 0000000 008 0000000000 |
| 562-099-81315538-53 08.06.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI | 0,00 | 1,30 | 5622115904303155/0 M4505518570004 | OBUSTAVA PLATA 712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 552-036-00028277-89 08.06.21 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCEL | 0,00 | 1,30 | 5622115904276645 L4503515480001 | 55203600028277894503515480001071217301052131 05210250000000000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000 |
| 562-010-00004463-02 08.06.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO | 0,00 | 1,30 | 5622115904266703/0 S4504916500001 | sol 712173 08/06/21 08/06/21 0000000 008 0000000000 |
| 562-008-81234284-51 08.06.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA | 0,00 | 1,30 | 5622115904263995/0 4507632000008 | pos dopr 712173 01/02/21 28/02/21 0000000 006 0000000000 |
| 562-099-81176648-11 08.06.21 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA | 0,00 | 1,30 | 5622115904284716/0 4508957930008 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/21 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-003-00001343-05 08.06.21 S KULTURNI KRUG D.O.O. BIJELJINA MAJEVICKA 39 7630 | 0,00 | 1,30 | 5622115904290420/0 4401841980009 | UPLATA 0.25? SOLIDARNOG DOPRINOSA 05/21 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 161-000-02289400-90 08.06.21 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF | 0,00 | 1,30 | 5622115904310907 4511236380008 | 16100002289400904511236380008071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000 |
| 571-200-00001191-82 08.06.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ | 0,00 | 1,30 | 5622115904312269 4510700110004 | 57120000001191824510700110004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 571-200-00000320-76 08.06.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC | 0,00 | 1,30 | 5622115904302287 4403992160006 | 57120000000320764403992160006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 555-000-00262934-20 08.06.21 DOO NEST GROUP BIJELJINA | 0,00 | 1,30 | 5622115904302345 4403997470003 | 55500000262934204403997470003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 552-000-17128067-60 08.06.21 ZELJA FRIZERSKI SALON SP. PRVE SARAJEVSKE BRIGAD | 0,00 | 1,30 | 5622115904276311 4510125850009 | 55200017128067604510125850009071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000 |
| 572-306-00001452-07 08.06.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK | 0,00 | 1,30 | 5622115904289822 4509200200009 | 57230600001452074509200200009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|----------------------------------------------------------|--------|-----------|--------------------|-------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-81266105-86 | 0,00 | 1,30 | 5622115904304550/0 | sol fond |
| 08.06.21 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S | | | 4509464360004 | 712173 01/03/21 31/03/21 0000000 027 0000000000 |
| 555-100-00110779-50 | 0,00 | 1,26 | 5622115904277629 | 55510000110779504402829390006071217301052131 |
| 08.06.21 AGENT ENEX D.O.O. PRIJEDOR | | | 4402829390006 | 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 567-363-25000290-11 | 0,00 | 1,24 | 5622115904312095 | 56736325000290114509223750006071217301042130 |
| 08.06.21 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED | | | 4509223750006 | 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000 |
| 567-651-25000154-81 | 0,00 | 1,24 | 5622115904277372 | 56765125000154814507930360009071217301052131 |
| 08.06.21 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PAI | | | 4507930360009 | 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 567-363-25000290-11 | 0,00 | 1,24 | 5622115904312100 | 56736325000290114509223750006071217301032131 |
| 08.06.21 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED | | | 4509223750006 | 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000 |
| 555-100-00268879-80 | 0,00 | 1,20 | 5622115904277928 | 55510000268879804509440000007071217301052131 |
| 08.06.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV | | | 4509440000007 | 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 572-266-00007551-63 | 0,00 | 1,18 | 5622115904311647 | 57226600007551634508174660008071217301052131 |
| 08.06.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK | | | 4508174660008 | 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 552-030-00020886-52 | 0,00 | 1,10 | 5622115904300846 | 55203000020886524506431230009071217301052131 |
| 08.06.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA | | | 4506431230009 | 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000 |
| 552-000-00003526-58 | 0,00 | 1,06 | 5622115904301363 | 55200000003526584400918150008071217301062130 |
| 08.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN | | | 4400918150008 | 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22211682-48 | 0,00 | 1,01 | 5622115904276371 | 55179022211682484404150090006071217301052131 |
| 08.06.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA | | | 4404150090006 | 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000 |
| 562-099-81646324-05 | 0,00 | 1,00 | 5622115904285913/0 | PLATA 05/21 |
| 08.06.21 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I | | | 4404703280003 | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 551-014-00000987-20 | 0,00 | 0,78 | 5622115904276109 | 55101400000987204503156220007071217301042130 |
| 08.06.21 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC | | | 4503156220007 | 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000 |
| 562-007-00004200-65 | 0,00 | 0,66 | 5622115904265851/0 | DOPR ZA SOLID 03/2020 |
| 08.06.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI | | | 4504040050003 | 712173 01/03/21 31/03/21 0000000 074 9074043242 |
| 572-266-00005014-11 | 0,00 | 0,65 | 5622115904302352 | 57226600005014114510204640001071217308062108 |
| 08.06.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B | | | 4510204640001 | 06210740000000000000000000000000 712173 08/06/21 08/06/21 0000000 074 0000000000 |
| 567-321-25000304-87 | 0,00 | 0,65 | 5622115904302702 | 56732125000304874509376400004071217301052131 |
| 08.06.21 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA | | | 4509376400004 | 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 552-019-00024671-03 | 0,00 | 0,65 | 5622115904289593 | 55201900024671034507177710000071217301052131 |
| 08.06.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI | | | 4507177710000 | 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000 |
| 551-059-00015183-41 | 0,00 | 0,65 | 5622115904301228 | 55105900015183414505507610004071217301052131 |
| 08.06.21 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA | | | 4505507610004 | 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|----------------------------------------------------------------------------------------------|----------------------|-------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Podaci za uplate javnih prihoda | | | | |
| 571-100-00000275-67 08.06.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK | 0,00 | 0,65 | 5622115904289569 4507343310007 | 57110000000275674507343310007071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 562-007-81433527-85 08.06.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000 | 0,00 | 0,64 | 5622115904283999/0 | DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 161-045-00647200-86 08.06.21 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004 | 0,00 | 0,63 | 5622115904299008 | 16104500647200864508253530004071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000 |
| 567-651-25000311-95 08.06.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004 | 0,00 | 0,61 | 5622115904277018 | 56765125000311954511554830004071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 551-720-22039115-95 08.06.21 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002 | 0,00 | 0,50 | 5622115904289234 | 55172022039115954509768400002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 552-002-15090097-59 08.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,45 | 5622115904289615 | 55200215090097594400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-241-11001222-59 08.06.21 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK/4404512690007 | 0,00 | 0,33 | 5622115904312412 | 56724111001222594404512690007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-010-00000717-85 08.06.21 JAVNA USTANOVA SPOMEN PODRUCJE DONJA GRADIN/4400732640005 | 0,00 | -1,90 | 5622115904309141/0 | PLATA 4/21 712173 01/06/21 30/06/21 0000000 007 9006006465 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 556.070,85 | 0,00 | 4.730,16 | | 560.801,01 |

NAPOMENA:

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

IZVOD:118

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.06.2021 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 |
| 3.372.276,17 KM | 0,00 KM | 2.829,63 KM | 3.375.105,80 KM | 0 | 52 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 3.375.105,80 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|-------------------------------------------------------------------------------|--------------------------------------|-----------|-----------|-------|------------------------------------------------------------------------------|------------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251 | INTESA SANPAOLO B 08.06.2021 | 0,00 | 1.316,59 | 0 | [N:4401843920003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] | L93875409 0000000000 | 87000012489670 (2) Centrala |
| 2 | FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N. 3382502200012715 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 296,25 | 0 | [N:4236020240111 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 9536879 0000000000 | 87000012490836 (2) Centrala |
| 3 | EURO PETROL OIL DOO ZVORNIK, , 5620098123854329 | NLB BANKA A.D. BAN 08.06.2021 | 0,00 | 188,76 | 43 | [N:4403809900004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] | 0000000000 | 87000012492131 (2) Centrala |
| 4 | Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892 | Pavlović International 08.06.2021 | 0,00 | 167,74 | 0 | [N:4400391550002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] | 08NOV030654817 0000000000 | 87000012492138 (2) Centrala |
| 5 | FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N. 3382502200012715 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 139,38 | 0 | [N:4236020240073 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] | 9534329 0000000000 | 87000012490775 (2) Centrala |
| 6 | SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074 | Raiffeisen banka dd Bi 08.06.2021 | 0,00 | 72,21 | 0 | [N:4236097460033 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000] | 0000000000 | 87000012489567 (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 | LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250 | Hypo Alpe-Adria-Bank 08.06.2021 | 0,00 | 53,67 | 130 | [N:4402128840007 VU:0 VP:712173 PO:2021.06.08 PD:2021.06.08 O:089 B:0000000] | 0000000000 | 87000012491002 (2) Centrala |
| 8 | ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439 | Komercijalna banka ad 08.06.2021 | 0,00 | 49,92 | 35 | [N:4401189690001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:00000000] Po | | 06003312579001 (2) Filijala Mrkonjić Grad |
| 9 | BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837 | Nova banjalučka banka 08.06.2021 | 0,00 | 42,73 | 0 | [N:4507656870003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:094 B:0000000] | 728589 0000000000 | 87000012492695 (2) Centrala |
| 10 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 27,16 | 0 | [N:4201125900887 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 9561762 0000000000 | 87000012491921 (2) Centrala |
| 11 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 25,51 | 0 | [N:4201125901034 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] | 9561765 0000000000 | 87000012491896 (2) Centrala |
| 12 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 24,45 | 0 | [N:4201125901077 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 9561767 0000000000 | 87000012491810 (2) Centrala |
| 13 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 24,38 | 0 | [N:4201125900470 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:0000000] | 9561763 0000000000 | 87000012491874 (2) Centrala |
| 14 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 23,76 | 0 | [N:4201125900674 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 9561758 0000000000 | 87000012491831 (2) Centrala |
| 15 | FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 22,11 | 0 | [N:4236020240219 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:025 B:0000000] | 9531708 0000000000 | 87000012490869 (2) Centrala |
| 16 | DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080 | Raiffeisen banka dd Bi 08.06.2021 | 0,00 | 22,00 | 0 | [N:4404109020000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] | 0000000000 | 87000012491835 (2) Centrala |
| 17 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 21,47 | 0 | [N:4201125900330 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:085 B:0000000] | 9561750 0000000000 | 87000012491897 (2) Centrala |
| 18 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 21,33 | 0 | [N:4201125900992 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 9561766 0000000000 | 87000012491898 (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 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 21,10 | 0 | [N:4201125900968 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 9561764 0000000000 | 87000012491879 (2) Centrala |
| 20 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 20,05 | 0 | [N:4201125900542 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 9561752 0000000000 | 87000012491811 (2) Centrala |
| 21 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 17,36 | 0 | [N:4201125900569 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] | 9561753 0000000000 | 87000012491806 (2) Centrala |
| 22 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 16,55 | 0 | [N:4201125900526 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000] | 9561757 0000000000 | 87000012491826 (2) Centrala |
| 23 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 15,92 | 0 | [N:4201125900810 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] | 9561759 0000000000 | 87000012491854 (2) Centrala |
| 24 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 15,85 | 0 | [N:4201125901140 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:0000000] | 9561768 0000000000 | 87000012491920 (2) Centrala |
| 25 | TEHNO MANIJA D.O.O. ZVORNIK, DEVETA ULICA 1, ZVORNIK, ZVORNIK 5722860000474338 | MF banka a.d. Banja L 08.06.2021 | 0,00 | 15,50 | 999 | [N:4402793000001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000] | 0000000000 | 87000012490901 (2) Centrala |
| 26 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 15,11 | 0 | [N:4201125901298 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 9561771 0000000000 | 87000012491858 (2) Centrala |
| 27 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 14,71 | 0 | [N:4201125900186 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:075 B:0000000] | 9561749 0000000000 | 87000012491873 (2) Centrala |
| 28 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 14,60 | 0 | [N:4201125900828 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] | 9561760 0000000000 | 87000012491859 (2) Centrala |
| 29 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 14,41 | 0 | [N:4201125900801 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] | 9561761 0000000000 | 87000012491919 (2) Centrala |
| 30 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 14,32 | 0 | [N:4201125901166 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000] | 9561770 0000000000 | 87000012491875 (2) Centrala |

Komerčijalna 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 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 13,95 | 0 | [N:4201125901158 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000] | 9561769 0000000000 | 87000012491827 (2) Centrala |
| 32 | DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929 | UniCredit Zagrebačka 08.06.2021 | 0,00 | 13,01 | 0 | [N:4201125900437 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:007 B:0000000] | 9561751 0000000000 | 87000012491895 (2) Centrala |
| 33 | PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341 | SBERBANK AD BANJ 08.06.2021 | 0,00 | 10,02 | 999 | [N:4403913800003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 0000000000 | 87000012492204 (2) Centrala |
| 34 | Prodavnica NATALIJA - vl. Ratković Ratko, Trebinskih brigad 5710800000013415 | Komercijalna banka ad 08.06.2021 | 0,00 | 7,80 | 35 | [N:4506664330003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] Po | 0000000000 | 80502006327001 (2) Filijala Trebinje |
| 35 | MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833 | Nova banjalučka banka 08.06.2021 | 0,00 | 6,50 | 0 | [N:4507408540005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000] | 721101 0000000000 | 87000012492139 (2) Centrala |
| 36 | GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888 | Nova banka ad Bijeljina 08.06.2021 | 0,00 | 6,50 | 0 | [N:4508676500004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:088 B:0000000] | 0617480 0000000000 | 87000012492124 (2) Centrala |
| 37 | APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850 | Hypo Alpe-Adria-Bank 08.06.2021 | 0,00 | 5,93 | 1 | [N:4403070950008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] | 0000000000 | 87000012491088 (2) Centrala |
| 38 | MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953 | SBERBANK AD BANJ 08.06.2021 | 0,00 | 5,37 | 999 | [N:4401241870005 VU:0 VP:712173 PO:2021.04.01 PD:2021.05.31 O:095 B:0000000] | 0000000000 | 87000012490876 (2) Centrala |
| 39 | ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, 5674431900056035 | SBERBANK AD BANJ 08.06.2021 | 0,00 | 3,60 | 999 | [N:4503628090005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] | 0000000000 | 87000012492054 (2) Centrala |
| 40 | LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633 | Hypo Alpe-Adria-Bank 08.06.2021 | 0,00 | 3,00 | 1 | [N:4508313530009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] | 0000000000 | 87000012492791 (2) Centrala |
| 41 | RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020 | Raiffeisen banka dd Bi 08.06.2021 | 0,00 | 2,78 | 0 | [N:4403528990004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] | 0000000000 | 87000012489318 (2) Centrala |
| 42 | PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120 | SBERBANK AD BANJ 08.06.2021 | 0,00 | 2,60 | 999 | [N:4511524170000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] | 0000000000 | 87000012492784 (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 | ADVOKAT NENAD ZIVANOVIĆ BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929 | NLB BANKA A.D. BAN 08.06.2021 | 0,00 | 2,36 | 43 | [N:4511054430000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] | 0000000000 | 87000012489629 (2) Centrala |
| 44 | ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179 | Nova banka ad Bijeljini 08.06.2021 | 0,00 | 1,83 | 0 | [N:4403409040006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] | 0608296 0000000000 | 87000012491109 (2) Centrala |
| 45 | RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005 | Nova banka ad Bijeljini 08.06.2021 | 0,00 | 1,37 | 0 | [N:4400426870005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] | 0631466 9004000502 | 87000012492717 (2) Centrala |
| 46 | RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005 | Nova banka ad Bijeljini 08.06.2021 | 0,00 | 1,37 | 0 | [N:4400512440005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:085 B:0000000] | 0631471 0000000000 | 87000012492777 (2) Centrala |
| 47 | BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 571080000096932 | Komercijalna banka ad 08.06.2021 | 0,00 | 1,30 | 35 | [N:4508717110003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] Po | 0000000000 | 80502006267001 (2) Filijala Trebinje |
| 48 | SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138 | Nova banjalučka banka 08.06.2021 | 0,00 | 1,30 | 0 | [N:4401352860009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] | 721103 0000000000 | 87000012492230 (2) Centrala |
| 49 | SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619 | SBERBANK AD BANJ 08.06.2021 | 0,00 | 1,30 | 999 | [N:4510714170000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] | 0000000000 | 87000012489746 (2) Centrala |
| 50 | AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930 | SBERBANK AD BANJ 08.06.2021 | 0,00 | 1,30 | 43 | [N:4508350900002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] | 0000000000 | 87000012492152 (2) Centrala |
| 51 | BUZZ BURGER & CO SP, SRPSKIH RATNIKA 30, PALE, PALE 5723660000377104 | MF banka a.d. Banja L 08.06.2021 | 0,00 | 0,89 | 43 | [N:4511806820007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] | 0000000000 | 87000012492119 (2) Centrala |
| 52 | STRUMF VL GOLJANIN NOVCIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672 | NLB BANKA A.D. BAN 08.06.2021 | 0,00 | 0,65 | 43 | [N:4508816950005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] | 0000000000 | 87000012492729 (2) Centrala |

 Ukupno na računu: 571010000258084
 Ukupno naloga: 52

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 2.829,63 |
|--------------------|------|----------|

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.