

IZVOD:119

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

STANJE I PROMJENE SREDSTAVA NA DAN 09.06.2021 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
3.375.105,80 KM	0,00 KM	991,36 KM	3.376.097,16 KM	0	31

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.376.097,16 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2021	0,00	482,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012497040 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2021	0,00	103,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012497019 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 09.06.2021	0,00	95,07	999	[N:4403492860001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012497179 (2) Centrala
4	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.06.2021	0,00	43,27	140	[N:4400843710002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012495529 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2021	0,00	39,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.05.01 PD:2021.05.31 O:088 B:0000000]	0000000000	87000012497044 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2021	0,00	37,75	43	[N:4400411170007 VU:0 VP:731212 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012496993 (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	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljina 09.06.2021	0,00	24,32	0	[N:4401631580008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0705004 0000000000	87000012495614 (2) Centrala
8	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 5620998080992991	NLB BANKA A.D. BAN 09.06.2021	0,00	23,20	43	[N:4403053780000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:00000000]	0000000000	87000012495562 (2) Centrala
9	JEDINSTVENI RACUN TREZO, . 5620990000130280	NLB BANKA A.D. BAN 09.06.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.05.01 PD:2021.05.31 O:074 B:00000000]	0000000000	87000012497073 (2) Centrala
10	JEDINSTVENI RACUN TREZO, . 5620990000130280	NLB BANKA A.D. BAN 09.06.2021	0,00	18,60	43	[N:4400411170007 VU:0 VP:731212 PO:2021.05.01 PD:2021.05.31 O:028 B:00000000]	0000000000	87000012497098 (2) Centrala
11	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 09.06.2021	0,00	16,09	43	[N:4403048860003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012494426 (2) Centrala
12	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 09.06.2021	0,00	9,78	0	[N:4236112010104 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	1942133405	87000012496379 (2) Centrala
13	ZU STOMAT. AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 09.06.2021	0,00	9,42	0	[N:4403618630007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000]	749660 0000000000	87000012496622 (2) Centrala
14	RND-MIHAILOVIC RANKA S.P., KRALJA ALFONSA XIII 51, . 1990560058299517	Sparkasse Bank dd Bi 09.06.2021	0,00	8,64	0	[N:4502560140002 VU:0 VP:712173 PO:2021.02.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012497096 (2) Centrala
15	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 09.06.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	5901012014	87000012494039 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERGI 5551000046066238	Nova banka ad Bijeljina 09.06.2021	0,00	7,07	0	[N:4401631580008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0716436 0000000000	87000012496360 (2) Centrala
17	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, . 5551000024187306	Nova banka ad Bijeljina 09.06.2021	0,00	6,46	0	[N:4402165610003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0706207 0000000000	87000012495415 (2) Centrala
18	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 09.06.2021	0,00	4,95	999	[N:4511119400006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000]	0000000000	87000012495642 (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	SILVANA DR. KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 09.06.2021	0,00	4,70	1	[N:4403244610007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012496937 (2) Centrala
20	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 09.06.2021	0,00	4,32	999	[N:4401800360004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] UP	0000000000	87000012493422 (2) Centrala
21	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.06.2021	0,00	3,47	140	[N:4402535050002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012495620 (2) Centrala
22	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Ć 5510600001669806	Nova banjalučka banka 09.06.2021	0,00	2,77	0	[N:4501697660007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:009 B:0000000]	744751 0000000000	87000012495552 (2) Centrala
23	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 09.06.2021	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0	10615978697001 (2) Agencija Aleksandrova
24	SIP STR MILOJEVIĆ MILAHERCEG STJEPÄ, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 09.06.2021	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012496977 (2) Centrala
25	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.06.2021	0,00	2,27	0	[N:4218073540062 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012496535 (2) Centrala
26	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 09.06.2021	0,00	2,07	43	[N:4403543010008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:094 B:0000000]	0000000000	87000012494325 (2) Centrala
27	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 09.06.2021	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] Po	0	30402640270001 (2) Agencija Pale
28	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 09.06.2021	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012496367 (2) Centrala
29	PD JAHORINSKI IZLOG 1 JOVANA TELETINA SP PALE, PALE, PALE 5674912500019538	SBERBANK AD BANJ 09.06.2021	0,00	1,55	999	[N:4511456070000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012496614 (2) Centrala
30	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 09.06.2021	0,00	1,35	999	[N:4404277750005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012494478 (2) Centrala

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**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	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 09.06.2021	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012496280 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:31

<b>Ukupno BAM:</b>	0,00	991,36
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2021



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

7,962,595.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003183021 210717863 - 5550070003183021;4401140250006;787311;010120;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3,606.46
2	5675411100009395 210701020 - 5675411100009395;4400106370004;712173;010521;310521;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,474.83
3	5510010001507991 210730931 - 5510010001507991;4400937450004;712173;010621;300621;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	798.34
4	5550000045033820 210716923 - 5550000045033820;4403534960001;712173;010521;310521;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	734.93
5	1610850002520077 210731852 - 1610850002520077;4400448920006;712173;010120;311220;005;0000000;0000000000 /	MG STEVANOVIC DOO BIJELJINA	0.00	293.97
6	5550070050873459 210737547 - 5550070050873459;4403382840005;712173;010521;310521;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	110.48
7	5550020022544078 210718609 - 5550020022544078;4403073380008;712173;010221;280221;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	87.39
8	5520090001897136 210713067 - 5520090001897136;4400636760008;712173;010321;010321;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	69.38
9	5550060000841878 210735396 - 5550060000841878;4400290280004;712173;010421;300421;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.38
10	5550020000370169 210717456 - 5550020000370169;4400643620009;712173;010521;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	45.12
11	5550020001432319 210736848 - 5550020001432319;4400624080001;712173;010321;310321;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	39.00
12	5510300001221778 210700914 - 5510300001221778;4401380480009;712173;010521;310521;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	38.41
13	5674911100000787 210730729 - 5674911100000787;4403169730000;712173;010521;310521;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	27.38
14	5550010012632667 210708259 - 5550010012632667;4402806850000;712173;010421;300421;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	26.05
15	5540010000367226 210712972 - 5540010000367226;4402756730008;712173;010521;310521;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	24.73
16	5514502231469818 210700918 - 5514502231469818;4400258630001;712173;010521;310521;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	21.45
17	5550090000220058 210723566 - 5550090000220058;4401349210001;712173;010521;310521;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	19.50
18	5540120020033049 210713051 - 5540120020033049;4404142070004;712173;010521;310521;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	15.65
19	5550090049885707 210707934 - 5550090049885707;4403324480007;712173;010521;310521;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	13.87
20	5550000029658156 210744611 - 5550000029658156;4403915170007;712173;010521;310521;109;0000000;0000000000 /	PREVENTA DOO	0.00	13.68
21	5675411100015603 210700432 - 5675411100015603;4402919890008;712173;010521;310521;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	11.12
22	5674831100022131 210712984 - 5674831100022131;4404206140001;712173;010521;310521;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	10.98
23	5723260000179923 210712609 - 5723260000179923;4509291670002;712173;010121;300421;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	10.89
24	1610000156400095 210702188 - 1610000156400095;4404007290002;712173;010621;300621;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	10.66

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2021



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

7,962,595.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010049426998 210722434 - 5550010049426998;4403300110004;712173;010521;310521;005;0000000;0000000000 /	DOO "LD AUTO" SOLIDARNOST	0.00	10.02
26	5550080000317107 210744550 - 5550080000317107;4400024130005;712173;010521;310521;028;0000000;0000000000 /	"APROTRANS" D.O.O. NAKN ZA FOND SOLIDARNOSTI ZA LIJEČENJ EDJECE U	0.00	9.98
27	5723260000544643 210701217 - 5723260000544643;4511676780008;712173;130521;311221;103;0000000;0000000000 /	AUTO SALON OFF ROAD DJELOVI 4x4 SAVO TODIC SP TESLIC Budžetsko plaćanje	0.00	9.30
28	5554000044018030 210704928 - 5554000044018030;4404461090000;712173;010521;310521;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA Doprinosu fondu solidarnosti	0.00	9.10
29	1610000172140091 210702314 - 1610000172140091;4510155330000;712173;010421;300421;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	9.10
30	3383702261426459 210713888 - 3383702261426459;4400459450001;712173;010521;310521;059;0000000;0000052021 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	8.82
31	3383702261426459 210713889 - 3383702261426459;4400459450001;712173;010421;300421;059;0000000;0958003931 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	8.82
32	1995720020497971 210713258 - 1995720020497971;4400453920006;712173;010521;310521;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	7.90
33	5551000033669056 210719281 - 5551000033669056;4502144600002;712173;010521;310521;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR. SOLIDARNOSTI	0.00	7.90
34	5551000049350561 210649967 - 5551000049350561;4511463360005;712173;010421;300621;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA Doprinosi solidarnosti	0.00	7.87
35	5550010051893320 210649744 - 5550010051893320;4402777810001;712173;010421;300421;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU "M&D MONT" BIJELJINA Doprinos za solidarnost	0.00	7.68
36	5540130000009678 210731131 - 5540130000009678;4403176430003;712173;010521;310521;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	7.25
37	5559000005727709 210707092 - 5559000005727709;4401358390004;712173;010521;310521;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOP NA ZARADU MAJ 2021	0.00	7.00
38	5517002213883205 210730613 - 5517002213883205;4403439620007;712173;010221;280221;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA Budžetsko plaćanje	0.00	6.13
39	5511011126995934 210712935 - 5511011126995934;4400224140005;712173;010521;310521;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	5.04
40	1610450033920064 210713734 - 1610450033920064;4506017060002;712173;010521;310521;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	5.04
41	5551000014620972 210742714 - 5551000014620972;4403756350007;712173;010521;310521;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 05/21	0.00	4.61
42	5510020000060993 210700902 - 5510020000060993;4400760000003;712173;010521;310521;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	4.61
43	1415455320005439 210731503 - 1415455320005439;4509752740008;712173;010521;310521;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	4.58
44	1610450047780006 210731702 - 1610450047780006;4402870780007;712173;010521;310521;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.53
45	5550020052548312 210709017 - 5550020052548312;4508350730000;712173;010521;310521;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPL.SOLIDARNOSTI	0.00	4.05
46	5553000045805693 210705745 - 5553000045805693;4401901550009;712173;010421;300621;034;0000000;0000000000 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB SOLIDARN.	0.00	4.05
47	5520260002264127 210712155 - 5520260002264127;4506857300004;712173;010521;310521;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	4.03
48	5550000015475398 210699716 - 5550000015475398;4403760970001;712173;010521;310521;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA PLAĆANJE SOL 05/21	0.00	3.97

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2021



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

7,962,595.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722260000106059 210712760 - 5722260000106059;4500626430004;712173;010521;310521;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb	0.00	3.93
50	5550090026690194 210708622 - 5550090026690194;4402817200007;712173;010521;310521;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.93
51	5550060046398316 210703727 - 5550060046398316;4507536110005;712173;010521;310521;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	3.91
52	1610450067190094 210731557 - 1610450067190094;4501439700002;712173;010521;310521;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.90
53	5540010000509622 210701497 - 5540010000509622;4403927930007;712173;010221;280221;005;0000000;0000000000 /	FARMA - VET DOO	0.00	3.90
54	5673432500073350 210712989 - 5673432500073350;4510972970002;712173;010521;310521;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	3.90
55	5551000048259893 210734362 - 5551000048259893;4511378840006;712173;010521;310521;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	3.83
56	5540120000032522 210731252 - 5540120000032522;4510534430003;712173;010521;310521;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.41
57	5540040030000676 210730674 - 5540040030000676;4401326780005;712173;010521;310521;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.40
58	5553000050692456 210708713 - 5553000050692456;4511585040001;712173;010521;310521;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	3.33
59	5514502211788421 210731001 - 5514502211788421;4508938980002;712173;010521;310521;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENKOVIĆ	0.00	3.12
60	5557000034730906 210715111 - 5557000034730906;4400652700007;712173;010421;300421;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
61	571090000018551 210730735 - 571090000018551;4510567280007;712173;010421;300421;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	3.06
62	5553000038465024 210718219 - 5553000038465024;4510633410006;712173;010621;300621;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.93
63	5553000040915341 210737148 - 5553000040915341;4510834820008;712173;010421;310521;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	2.89
64	5550000024414239 210699952 - 5550000024414239;4501337290004;712173;010521;310521;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.89
65	5520430002784572 210700911 - 5520430002784572;4508228180007;712173;010521;310521;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	2.80
66	5554000019293894 210723162 - 5554000019293894;4509346240002;712173;010521;310521;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	2.80
67	5551000040841042 210649958 - 5551000040841042;4404249890004;712173;010521;310521;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA	0.00	2.69
68	5550010012639942 210654510 - 5550010012639942;4402019550007;712173;010521;310521;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.66
69	5550090026690194 210708621 - 5550090026690194;4402817200007;712173;010421;300421;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	2.63
70	5675412500033966 210713056 - 5675412500033966;4511653650000;712173;010521;310521;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	2.63
71	5540120080008246 210712053 - 5540120080008246;4504510460009;712173;010521;310521;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	2.62
72	1610000211600079 210701641 - 1610000211600079;4510883790009;712173;010421;310521;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.62

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2021



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

7,962,595.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610250037260075 210702173 - 1610250037260075;4505220080004;712173;010521;310521;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko placanje	0.00	2.42
74	1610850010510064 210702484 - 1610850010510064;4402943760000;712173;010521;310521;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko placanje	0.00	2.22
75	5553000028112893 210703287 - 5553000028112893;4940154840009;712173;010521;310521;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	2.05
76	5673012500019924 210731406 - 5673012500019924;4502099460008;712173;010521;310521;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko placanje	0.00	2.02
77	5620038151229284 210746854 - 5620038151229284;4404410850000;712173;010521;310521;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko placanje	0.00	2.00
78	5554000034849202 210698690 - 5554000034849202;4510422040008;712173;010621;300621;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOP	0.00	2.00
79	5550070007185338 210716585 - 5550070007185338;4400912380001;712173;010521;310521;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 5/21	0.00	1.96
80	5551000010319992 210733912 - 5551000010319992;4508892030004;712173;010521;310521;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POS DOP DJEČ ZAŠTITE 05/21	0.00	1.96
81	5673432500082080 210730758 - 5673432500082080;4506530480009;712173;010521;310521;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko placanje	0.00	1.93
82	5620120000046758 210747005 - 5620120000046758;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE Budžetsko placanje	0.00	1.88
83	5722960000281012 210712834 - 5722960000281012;4404290930004;712173;010521;310521;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko placanje	0.00	1.67
84	5550060004084297 210703867 - 5550060004084297;4500951930005;712173;010521;310521;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI SOLIDARNOST	0.00	1.50
85	5557000021887718 210704333 - 5557000021887718;4509547490007;712173;010421;300421;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SRED SOL ZA OBOLJELU DJ	0.00	1.50
86	5675612500005729 210712644 - 5675612500005729;4509822030003;712173;010421;300421;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko placanje	0.00	1.44
87	5620120000046758 210747046 - 5620120000046758;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE Budžetsko placanje	0.00	1.42
88	5520001955272131 210712238 - 5520001955272131;4511740110003;712173;010521;310521;011;0000000;0000000000 /	DIJAMANT SP SP B.ČARAKOVACSVODNA BB Budžetsko placanje	0.00	1.37
89	5673432500081886 210700639 - 5673432500081886;4511388130007;712173;010521;310521;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA Budžetsko placanje	0.00	1.36
90	5554000052250808 210699322 - 5554000052250808;4511745000001;712173;010521;310521;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLID PO OSNOVU PLATE 5/21	0.00	1.35
91	5550020015622546 210707988 - 5550020015622546;4506039620001;712173;010521;310521;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOPR. SOLID.	0.00	1.34
92	5514602206526942 210730434 - 5514602206526942;4511476180006;712173;010521;310521;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budžetsko placanje	0.00	1.34
93	5672411100109261 210700347 - 5672411100109261;4404335890009;712173;010521;310521;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budžetsko placanje	0.00	1.31
94	5672411100109261 210700343 - 5672411100109261;4404335890009;712173;010421;300421;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budžetsko placanje	0.00	1.31
95	5540120080008246 210712052 - 5540120080008246;4504510460009;712173;010521;310521;005;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko placanje	0.00	1.31
96	5551000007153815 210710395 - 5551000007153815;4508723430001;712173;010521;310521;008;0000000;0000000000 /	ZLATNO BURENCA S.P. BRANKO TOLJAGIĆ FON SOLIDAR	0.00	1.31



## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2021



## 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

7,962,595.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000453168 210730556 - 5540010000453168;4508520320006;712173;080621;080621;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko placanje	0.00	1.30
98	5550010048954996 210715541 - 5550010048954996;4507920130005;712173;010521;310521;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P. DOPR ZA SOLID	0.00	1.30
99	5557000007100747 210707445 - 5557000007100747;4508800280000;712173;011220;311220;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLID POMOĆ	0.00	1.30
100	5551000047007332 210738966 - 5551000047007332;4511292290003;712173;010521;310521;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA DOPNOS FOND SOL 05/21	0.00	1.30
101	5557000007100747 210707118 - 5557000007100747;4508800280000;712173;010121;310121;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDARNA POMOĆ	0.00	1.30
102	5557000007100747 210708165 - 5557000007100747;4508800280000;712173;010221;280221;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDARNA POMOĆ	0.00	1.30
103	5540010000566949 210731135 - 5540010000566949;4511775090005;712173;010521;310521;005;0000000;0000000000 /	LEGEART AGENCIJA SP JOVANA PETROVI Budžetsko placanje	0.00	1.30
104	5557000028309603 210705968 - 5557000028309603;4509963870005;712173;010521;310521;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC DOPR. ZA SOLID.	0.00	1.30
105	1610000042090057 210722020 - 1610000042090057;4200898730054;712173;010621;300621;005;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.00
106	1610000042090057 210731823 - 1610000042090057;4200898730054;712173;010621;300621;095;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.99
107	1610000042090057 210731868 - 1610000042090057;4200898730054;712173;010621;300621;075;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.98
108	1610000042090057 210722016 - 1610000042090057;4200898730054;712173;010621;300621;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.88
109	1610000042090057 210722019 - 1610000042090057;4200898730054;712173;010621;300621;008;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.86
110	5553000052849736 210744476 - 5553000052849736;4511840250007;712173;140521;310521;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC 09-06-2021 SOLIDARNOST ZA 05/21	0.00	0.80
111	1610000042090057 210731957 - 1610000042090057;4200898730054;712173;010621;300621;056;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.77
112	1610000042090057 210731759 - 1610000042090057;4200898730054;712173;010621;300621;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.76
113	1610000042090057 210731922 - 1610000042090057;4200898730054;712173;010621;300621;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.76
114	5620030000285722 210712327 - 5620030000285722;4400427680005;712173;010521;310521;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA Budžetsko placanje	0.00	0.75
115	5620128149404952 210712519 - 5620128149404952;4404373120004;712173;010521;310521;088;0000000;0000000000 /	UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO Budžetsko placanje	0.00	0.67
116	5551000032695079 210711564 - 5551000032695079;4404156610001;712173;010521;310521;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 09-06-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.66
117	1610000042090057 210731764 - 1610000042090057;4200898730054;712173;010621;300621;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.46
118	1401051150000118 210713913 - 1401051150000118;4200819370030;712173;010521;310521;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko placanje	0.00	0.45
119	1610000042090057 210731824 - 1610000042090057;4200898730054;712173;010621;300621;027;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.35
120	1610000042090057 210722022 - 1610000042090057;4200898730054;712173;010621;300621;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.32

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU 09.06.2021



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 7,962,595.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000042090057 210731917 - 1610000042090057;4200898730054;712173;010621;300621;002;0000000;0000000006 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.26
122	1610000042090057 210731958 - 1610000042090057;4200898730054;712173;010621;300621;059;0000000;0000000006 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.26

UKUPAN PROMET 0.00 9,858.24

NOVO STANJE 7,972,453.83

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,972,453.83

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocenim 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				
554-012-00300109-54 09.06.21 Jedinrtrezora-opstina HAN PIJESAK Han Pjesak	0,00	3.740,00	5622116004359604 4400646560007	55401200300109544400646560007071217409062109 06210410000000000000000000000000 712174 09/06/21 09/06/21 0000000 041 0000000000
551-790-22210040-27 09.06.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	747,74	5622116004344602 4403030810009	55179022210040274403030810009071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	699,22	5622116004357797 4401711930000	15492120131835854401711930000071217301052131 0521002000000009999999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	579,93	5622116004357413 4401711930000	15492120131835854401711930000071217301052131 0521002000000009999999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-005-00000442-88 09.06.21 MANDIC-KOMERC DOO DERVENTA	0,00	381,80	5622116004340450 4400150190005	DOPRINOS ZA 2020 712173 01/05/20 31/12/20 0000000 027 0000000000
562-001-00000015-13 09.06.21 OPSTINA SOKOLAC JEDIN	0,00	297,16	5622116004352529 4400632420008	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 094 0000000000
562-001-00000015-13 09.06.21 OPSTINA SOKOLAC JEDIN	0,00	296,27	5622116004352498 4400632420008	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 094 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	239,80	5622116004357380 4401711930000	15492120131835854401711930000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 9999999999
555-900-00298518-03 09.06.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	237,96	5622116004330899 4401396480009	55590000298518034401396480009071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
338-350-22576576-31 09.06.21 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	230,65	5622116004344083 4401033170008	33835022576576314401033170008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-02329900-34 09.06.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB	0,00	154,72	5622116004328413 4404479620006	16100002329900344404479620006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000005
567-162-11000450-38 09.06.21 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	154,14	5622116004345726 4401147180003	56716211000450384401147180003071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-003-81343718-48 09.06.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	144,54	5622116004372330/0 7634404066970009	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00003161-32 09.06.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	144,40	5622116004325157/0 4401338950003	FOND SOLIDARNOSTI NA PLATU ZA 5/21 712173 01/05/21 31/05/21 0000000 102 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	132,53	5622116004357394 4401711930000	15492120131835854401711930000071217301052131 0521119000000009999999999999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
154-921-20127551-36 09.06.21 SL INZENJERING DOO TREBINJE, GRADSUNCA BB	0,00	123,35	5622116004328479 4404474820007	15492120127551364404474820007071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
551-032-00007681-08 09.06.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	115,43	5622116004344622 4401441880005	55103200007681084401441880005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
560.801,01	0,00	12.171,18		572.972,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-11000261-32	0,00	106,89	5622116004373949	56724111000261324402785320005071217301052131
09.06.21	OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII		4402785320005	05210020000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000005
154-921-20131835-85	0,00	105,88	5622116004357427	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05211070000000099999999999
				712173 01/05/21 31/05/21 0000000 107 9999999999
562-099-00000889-58	0,00	91,16	5622116004365597	Uplata 5/21 Fond solidarnosti
09.06.21	JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR		4401020860005	
				712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	70,40	5622116004357412	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05210110000000099999999999
				712173 01/05/21 31/05/21 0000000 011 9999999999
154-921-20131835-85	0,00	67,77	5622116004357415	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05210080000000099999999999
				712173 01/05/21 31/05/21 0000000 008 9999999999
154-921-20131835-85	0,00	65,18	5622116004357420	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05210740000000099999999999
				712173 01/05/21 31/05/21 0000000 074 9999999999
154-921-20131835-85	0,00	57,27	5622116004357437	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05210880000000099999999999
				712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85	0,00	54,55	5622116004357389	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05210740000000099999999999
				712173 01/05/21 31/05/21 0000000 074 9999999999
154-921-20131835-85	0,00	53,13	5622116004357426	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05210850000000099999999999
				712173 01/05/21 31/05/21 0000000 085 9999999999
555-007-00225014-44	0,00	52,62	5622116004330244	55500700225014444402791130005071217301052131
09.06.21	LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA		4402791130005	05210020000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000760-87	0,00	51,76	5622116004359909	56724111000760874403938110001071217301052131
09.06.21	TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.		4403938110001	05210020000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	49,28	5622116004357442	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05211130000000099999999999
				712173 01/05/21 31/05/21 0000000 113 9999999999
161-045-00629101-63	0,00	47,84	5622116004328282	16104500629101634403355790004071217301052131
09.06.21	HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744		4403355790004	05210270000000000000000000
				712173 01/05/21 31/05/21 0000000 027 0000000000
551-490-22064950-14	0,00	46,93	5622116004359348	55149022064950144400756660007071217309062109
09.06.21	AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E		4400756660007	06210110000000000000000000
				712173 09/06/21 09/06/21 0000000 011 0000000000
571-010-00002605-09	0,00	46,60	5622116004345193	57101000002605094403265700006071217301052131
09.06.21	RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI		4403265700006	05210020000000099999999999
				712173 01/05/21 31/05/21 0000000 002 9999999999
154-921-20131835-85	0,00	45,22	5622116004357430	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05210310000000099999999999
				712173 01/05/21 31/05/21 0000000 031 9999999999
154-921-20131835-85	0,00	45,01	5622116004357433	15492120131835854401711930000071217301052131
09.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	05210890000000099999999999
				712173 01/05/21 31/05/21 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,67	5622116004357387 4401711930000	15492120131835854401711930000071217301052131 0521007000000009999999999 712173 01/05/21 31/05/21 0000000 007 9999999999
161-045-00382700-29 09.06.21 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	43,75	5622116004343622 17678400GRAI4402674680002	16104500382700294402674680002071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-012-00003124-41 09.06.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	43,60	5622116004331470/6422 4400543080007	Poseban doprinos 05/21 712173 01/05/21 31/05/21 0000000 088 0000000000
161-045-00467100-96 09.06.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	43,30	5622116004343708 2778000LAK4402828740003	16104500467100964402828740003071217301052131 0521056000000000000002105 712173 01/05/21 31/05/21 0000000 056 0000002105
562-007-00002667-08 09.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	42,58	5622116004347385/0 4401491120001	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 009 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,37	5622116004357423 4401711930000	15492120131835854401711930000071217301052131 0521056000000009999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
161-045-00617200-70 09.06.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	41,76	5622116004328258 BB74480MODR4403295010004	16104500617200704403295010004071217301052131 05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
552-040-00002804-70 09.06.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006	0,00	41,72	5622116004373884 16 4400147050006	55204000002804704400147050006071217301052131 052102700000000520210000 712173 01/05/21 31/05/21 0000000 027 0520210000
567-363-11000788-39 09.06.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	41,31	5622116004330079 4400688050009	56736311000788394400688050009071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-011-00000939-49 09.06.21 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD	0,00	39,57	5622116004366191/0 4500030270000	sredstva solidarnosti 712173 01/04/21 30/04/21 0000000 064 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,76	5622116004357396 4401711930000	15492120131835854401711930000071217301052131 0521028000000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
562-099-81427587-11 09.06.21 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	36,59	5622116004326820 4404225010003	Dop.solid.za djecu 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-81353508-19 09.06.21 ZLATAR-SPED BH DOO VISEGRAD	0,00	35,69	5622116004369248 4404078710002	uplata solidarnosti 05/21 712173 01/05/21 31/05/21 0000000 113 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,83	5622116004357368 4401711930000	15492120131835854401711930000071217301052131 0521028000000009999999999 712173 01/05/21 31/05/21 0000000 028 9999999999
199-563-00398939-50 09.06.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	31,68	5622116004372995 4404077660001	19956300398939504404077660001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,64	5622116004357384 4401711930000	15492120131835854401711930000071217301052131 0521080000000009999999999 712173 01/05/21 31/05/21 0000000 080 9999999999
551-790-22221500-82 09.06.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	31,17	5622116004331132 4402637480001	55179022221500824402637480001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
560.801,01	0,00	12.171,18		572.972,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00172500-32 09.06.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001	0,00	31,01	5622116004343425	16104500172500324401714950001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,16	5622116004357421	15492120131835854401711930000071217301052131 05210690000000009999999999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
562-099-00018806-45 09.06.21 SANA KOP DOO RIBNIK	0,00	28,48	5622116004325631	DOPRINOS SOLIDARNOST ZA 05/2021 712173 01/05/21 31/05/21 0000000 050 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,58	5622116004357434	15492120131835854401711930000071217301052131 05210940000000009999999999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
567-651-11000096-31 09.06.21 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA4400187510000	0,00	26,06	5622116004358386	567651110000096314400187510000071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
567-651-11000096-31 09.06.21 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA4400187510000	0,00	26,06	5622116004358397	567651110000096314400187510000071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,42	5622116004357798	15492120131835854401711930000071217301052131 05210560000000009999999999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,34	5622116004357386	15492120131835854401711930000071217301052131 05210100000000009999999999999999 712173 01/05/21 31/05/21 0000000 010 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,99	5622116004357370	15492120131835854401711930000071217301052131 05210060000000009999999999999999 712173 01/05/21 31/05/21 0000000 006 9999999999
161-000-00723200-10 09.06.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	24,67	5622116004372619	16100000723200104201359720068071217301052131 05210050000000000000000000000005 712173 01/05/21 31/05/21 0000000 005 0000000005
161-000-00723200-10 09.06.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	24,01	5622116004372668	16100000723200104201359720084071217301052131 05210020000000000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,42	5622116004357428	15492120131835854401711930000071217301052131 05210080000000009999999999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,84	5622116004357689	15492120131835854401711930000071217301052131 05210750000000009999999999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,72	5622116004357683	15492120131835854401711930000071217301052131 05210530000000009999999999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,37	5622116004357431	15492120131835854401711930000071217301052131 05210130000000009999999999999999 712173 01/05/21 31/05/21 0000000 013 9999999999
161-000-00723200-10 09.06.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	21,35	5622116004372678	16100000723200104201359720181071217301052131 05210020000000000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
551-700-22063564-90 09.06.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	20,80	5622116004330814	55170022063564904403417570006071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2021

Izvod: 129

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,42	5622116004357401 4401711930000	15492120131835854401711930000071217301052131 052107500000009999999999 712173 01/05/21 31/05/21 0000000 075 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,23	5622116004357382 4401711930000	15492120131835854401711930000071217301052131 052102700000009999999999 712173 01/05/21 31/05/21 0000000 027 9999999999
161-045-00715700-32 09.06.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	20,05	5622116004329221 4403642420005	16104500715700324403642420005071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-011-00002381-88 09.06.21 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	19,76	5622116004336341 4400199010002	SOLIDARNOST ZA 05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,62	5622116004357451 4401711930000	15492120131835854401711930000071217301052131 052102500000009999999999 712173 01/05/21 31/05/21 0000000 025 9999999999
552-014-00018089-12 09.06.21 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA	0,00	19,47	5622116004345711 4502890870007	55201400018089124502890870007071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00003161-32 09.06.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	19,33	5622116004351183/0 4401310270007	SREDSTVA SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 102 0000000000
161-000-00298204-30 09.06.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G	0,00	19,32	5622116004357592 4401074280004	16100000298204304401074280004071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
571-020-00000982-23 09.06.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	19,24	5622116004345326 4511276330003	57102000000982234511276330003071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,76	5622116004357439 4401711930000	15492120131835854401711930000071217301052131 052101500000009999999999 712173 01/05/21 31/05/21 0000000 015 9999999999
161-000-00723200-10 09.06.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	17,70	5622116004372662 4201359720033	16100000723200104201359720033071217301052131 052108500000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000005
562-099-00003161-32 09.06.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	17,49	5622116004351516/0 4401337120007	DOPRINOS NA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 102 0000000000
161-000-00723200-10 09.06.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	17,23	5622116004372671 4201359720173	16100000723200104201359720173071217301052131 052110700000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000005
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,04	5622116004357418 4401711930000	15492120131835854401711930000071217301052131 052109700000009999999999 712173 01/05/21 31/05/21 0000000 097 9999999999
562-001-00002713-67 09.06.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	16,93	5622116004332195/0 14400606930006	srzol za dija ilijec u inostr 712173 01/05/21 31/05/21 0000000 078 0000000000
567-373-25000112-55 09.06.21 MBM BRANKA MILJATOVIC SP NOVI GRADNOVI GRADN	0,00	16,79	5622116004330206 4510558530009	56737325000112554510558530009071217301012130 062101100000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
562-012-81158994-06 09.06.21 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	16,70	5622116004321536 4400644600001	OBUSTAVE ZA V/21 712173 01/05/21 31/05/21 0000000 041 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
560.801,01	0,00	12.171,18		572.972,19

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,65	5622116004357685 4401711930000	15492120131835854401711930000071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
552-036-00022168-83 09.06.21 ALEGRO BIZNIS DOOBABICI BCELINACBABICI BB CELI4402807820007	0,00	16,57	5622116004358767 4401711930000	55203600022168834402807820007071217301052131 052102500000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,39	5622116004357399 4401711930000	15492120131835854401711930000071217301052131 05210110000000099999999999 712173 01/05/21 31/05/21 0000000 011 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,31	5622116004357441 4401711930000	15492120131835854401711930000071217301052131 05210130000000099999999999 712173 01/05/21 31/05/21 0000000 013 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,25	5622116004357369 4401711930000	15492120131835854401711930000071217301052131 05210640000000099999999999 712173 01/05/21 31/05/21 0000000 064 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,68	5622116004357443 4401711930000	15492120131835854401711930000071217301052131 05210780000000099999999999 712173 01/05/21 31/05/21 0000000 078 9999999999
555-100-00455404-98 09.06.21 MASTER BEZBJEDNOST D.O.O.	0,00	14,99	5622116004344897 4404499220004	55510000455404984404499220004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81372575-50 09.06.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	14,81	5622116004356481/0 4403462790009	UPL 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,79	5622116004357422 4401711930000	15492120131835854401711930000071217301052131 05210850000000999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
567-241-11000619-25 09.06.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	14,67	5622116004330748 4400975110004	56724111000619254400975110004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,46	5622116004357425 4401711930000	15492120131835854401711930000071217301052131 05210230000000999999999999 712173 01/05/21 31/05/21 0000000 023 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,79	5622116004357376 4401711930000	15492120131835854401711930000071217301052131 05210950000000999999999999 712173 01/05/21 31/05/21 0000000 095 9999999999
338-540-22000378-87 09.06.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	13,59	5622116004344004 4263235840001	33854022000378874263235840001071217301052131 052107400000001074110049 712173 01/05/21 31/05/21 0000000 074 1074110049
562-007-80600348-29 09.06.21 BATIC DOO PRIJEDOR	0,00	13,17	5622116004326510 4402733100007	UPLATA DOPR.ZA SOLID.05/21 712173 01/05/21 31/05/21 0000000 074 9074069353
338-390-22659300-62 09.06.21 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ 4403181430003	0,00	12,78	5622116004358522 4403181430003	33839022659300624403181430003071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,14	5622116004357375 4401711930000	15492120131835854401711930000071217301052131 05210930000000999999999999 712173 01/05/21 31/05/21 0000000 093 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,08	5622116004357432 4401711930000	15492120131835854401711930000071217301052131 05210380000000999999999999 712173 01/05/21 31/05/21 0000000 038 9999999999



### Izvjestaj o promjenama na racunu na dan: 09.06.2021

Izvod: 129

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00489500-20 09.06.21 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004	0,00	11,85	5622116004328234	16104500489500204502007950004071217301032130 04210740000000000000000000 712173 01/03/21 30/04/21 0000000 074 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,41	5622116004357450 4401711930000	15492120131835854401711930000071217301052131 0521050000000099999999999 712173 01/05/21 31/05/21 0000000 050 9999999999
562-099-00003469-78 09.06.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	11,40	5622116004336580/0	fond solidarnosti 712173 01/06/21 30/06/21 0000000 067 0000000000
562-011-00002093-79 09.06.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL4500669910000	0,00	10,65	5622116004324807/0	solidarnost po neto primanjima 712173 09/06/21 09/06/21 0000000 064 0000000000
562-003-81331996-03 09.06.21 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	10,46	5622116004339029 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-11000250-65 09.06.21 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV14403425240007	0,00	10,46	5622116004330752	56724111000250654403425240007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001652-97 09.06.21 PAVICI VUJINOVIC MIRA SP BANJA LUKA PAVICI BB 7 4502241120007	0,00	10,40	5622116004370029/6476	solidarnostz 712173 01/05/21 31/12/21 0000000 002 0000000000
567-321-25000173-92 09.06.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	10,19	5622116004360021	56732125000173924508992090004071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,18	5622116004357686 4401711930000	15492120131835854401711930000071217301052131 0521088000000099999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,81	5622116004357388 4401711930000	15492120131835854401711930000071217301052131 0521109000000099999999999 712173 01/05/21 31/05/21 0000000 109 9999999999
154-460-20072710-35 09.06.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	9,78	5622116004328438	15446020072710354227889570023071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-006-00012295-05 09.06.21 DRVOEX DOOCEROVICA-STANARI	0,00	9,49	5622116004345459 4403841890002	55400600012295054403841890002071217301052131 05211380000000000000000000 712173 01/05/21 31/05/21 0000000 138 0000000000
562-003-81431721-73 09.06.21 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI4510501420002	0,00	9,49	5622116004369034/0	doprinos 712173 01/04/21 30/04/21 0000000 119 0000000000
567-241-11000170-14 09.06.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	9,36	5622116004330741	56724111000170144403234140002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622116004357383 4401711930000	15492120131835854401711930000071217301052131 0521089000000099999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
161-000-02318300-11 09.06.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	9,10	5622116004343656	16100002318300114511269470002071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-241-25000525-46 09.06.21 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA 14508198250005	0,00	9,06	5622116004359938	56724125000525464508198250005071217301042130 06210020000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
560.801,01	0,00	12.171,18	572.972,19	

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	
572-246-00004299-32	0,00	8,86	5622116004331306	57224600004299324510157200006071217301052131
09.06.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU			4510157200006	052100500000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85	0,00	8,83	5622116004357378	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0521093000000009999999999
				712173 01/05/21 31/05/21 0000000 093 9999999999
562-001-00000015-13	0,00	8,83	5622116004352528	JAVNI PRIHODI RS
09.06.21 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/08/20 31/08/20 0000000 094 0000000000
562-001-00000015-13	0,00	8,83	5622116004352497	JAVNI PRIHODI RS
09.06.21 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/07/20 31/07/20 0000000 094 0000000000
567-323-11000690-62	0,00	8,82	5622116004360031	56732311000690624401030150006071217301052131
09.06.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS			4401030150006	052100800000000000000000
				712173 01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85	0,00	8,81	5622116004357393	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0521116000000099999999999
				712173 01/05/21 31/05/21 0000000 116 9999999999
154-921-20131835-85	0,00	8,75	5622116004357436	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0521041000000099999999999
				712173 01/05/21 31/05/21 0000000 041 9999999999
562-002-81321417-70	0,00	8,72	5622116004339247/0	SRED. SOLIDARNOSTI 03/21
09.06.21 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4509847880001	712173 01/03/21 31/03/21 0000000 075 0000000000
154-921-20131835-85	0,00	8,70	5622116004357735	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0521107000000009999999999
				712173 01/05/21 31/05/21 0000000 107 9999999999
154-921-20131835-85	0,00	8,70	5622116004357739	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0521103000000009999999999
				712173 01/05/21 31/05/21 0000000 103 9999999999
154-921-20131835-85	0,00	8,62	5622116004357390	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0521089000000009999999999
				712173 01/05/21 31/05/21 0000000 089 9999999999
567-651-25000074-30	0,00	8,52	5622116004374195	56765125000074304506961110004071217301042131
09.06.21 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	052106400000000000000000
				712173 01/04/21 31/05/21 0000000 064 0000000000
161-000-01233500-61	0,00	8,31	5622116004357288	16100001233500614403796140005071217301052131
09.06.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	052100200000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000005
567-241-27000181-43	0,00	8,08	5622116004360070	56724127000181434403794520005071217301052131
09.06.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF			4403794520005	052105600000000000000000
				712173 01/05/21 31/05/21 0000000 056 0000000000
567-541-11000091-04	0,00	8,05	5622116004345800	56754111000091044402742600004071217301052131
09.06.21 ELING RIBARSTVO DOO TESLICTESLICTESLIC			4402742600004	052110300000000000000000
				712173 01/05/21 31/05/21 0000000 103 0000000000
562-001-00002401-33	0,00	7,89	5622116004354914/0	03/21 SRED SOLID
09.06.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/03/21 31/03/21 0000000 094 0000000000
572-336-00001841-86	0,00	7,80	5622116004345037	57233600001841864403851000005071217301042130
09.06.21 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV			4403851000005	042107500000000000000000
				712173 01/04/21 30/04/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 129

na dan: 09.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000160-23 09.06.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	7,70	5622116004374232 4506382270008	56734325000160234506382270008071217301052131 0521005000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-001-00518933-20 09.06.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU M AND I	0,00	7,68	5622116004330487 4402777810001	55500100518933204402777810001071217301052131 0521005000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-80946782-36 09.06.21 ZU DR SAJINOVIC BANJA LUKA	0,00	7,64	5622116004338685 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00002129-21 09.06.21 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	7,50	5622116004355928 4503620350008	Fond Solidarnosti 712173 01/05/21 31/05/21 0000000 107 0000000000
567-241-25001062-84 09.06.21 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU	0,00	7,50	5622116004359947 4510050660004	56724125001062844510050660004071217301012130 0621002000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
194-106-56826001-27 09.06.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	7,48	5622116004373147 4403018950008	19410656826001274403018950008071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00002506-54 09.06.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89	0,00	7,35	5622116004327728/0 4503671260003	solid 712173 01/05/21 31/05/21 0000000 006 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,27	5622116004357687 4401711930000	15492120131835854401711930000071217301052131 052108900000000099999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
572-106-00015208-64 09.06.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,26	5622116004331077 4507887680002	57210600015208644507887680002071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81186236-56 09.06.21 MVA-PAP DOO BANJA LUKA	0,00	7,20	5622116004342678 4403703070002	doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25001247-14 09.06.21 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4	0,00	7,05	5622116004374230 4510477530004	56724125001247144510477530004071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5622116004357381 4401711930000	15492120131835854401711930000071217301052131 0521100000000099999999999999 712173 01/05/21 31/05/21 0000000 100 9999999999
562-010-00001419-16 09.06.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	6,97	5622116004343008/0 4401070700009	SOLIDARNOST 712173 09/06/21 09/06/21 0000000 008 0000000000
562-010-00002601-59 09.06.21 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	6,85	5622116004365354/0 4401239110001	FOND 712173 01/04/21 30/04/21 0000000 095 0000000000
562-100-80005114-60 09.06.21 DESK DOO BANJA LUKA	0,00	6,80	5622116004331521 4401645020005	DOPR. ZA LIJECENJE DJECE 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00000065-55 09.06.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	6,65	5622116004366800/0 4500474820006	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 010 0000000000
555-100-00127579-90 09.06.21 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,56	5622116004359651 4403720910006	55510000127579904403720910006071217301052131 0521074000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81249664-86 09.06.21 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,50	5622116004321027 4509381310005	fond solid.05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
560.801,01	0,00	12.171,18		572.972,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,49	5622116004357377 4401711930000	15492120131835854401711930000071217301052131 052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
562-001-00002401-33 09.06.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,49	5622116004354547/0 4401449780000	dopr solid 04/21 712173 01/04/21 30/04/21 0000000 094 0000000000
562-009-80352892-55 09.06.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	6,27	5622116004320377 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/05/21 31/05/21 0000000 116 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622116004357414 4401711930000	15492120131835854401711930000071217301052131 052110300000009999999999 712173 01/05/21 31/05/21 0000000 103 9999999999
567-651-25000188-76 09.06.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.	0,00	6,24	5622116004345689 4509211150003	56765125000188764509211150003071217301012131 012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
562-012-81494049-52 09.06.21 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	6,18	5622116004323643 4404373120004	doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 088 0000000000
161-000-02190900-31 09.06.21 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S	0,00	5,96	5622116004328383 44044431180004	16100002190900314404431180004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-286-00004619-22 09.06.21 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	5,93	5622116004374373 4511214570008	57228600004619224511214570008071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-007-00003316-98 09.06.21 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7	0,00	5,91	5622116004323545/0 74400748560001	solidarnost 712173 01/04/21 30/04/21 0000000 011 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622116004357682 4401711930000	15492120131835854401711930000071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
552-041-00023126-68 09.06.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	5,80	5622116004373825 4500835270006	55204100023126684500835270006071217301052131 052101500000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,66	5622116004357712 4401711930000	15492120131835854401711930000071217301052131 052106700000009999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
562-009-81341301-21 09.06.21 CRNA GORA ZTR PEKARA GRUJIC DJORDJE ,STEFAN GR	0,00	5,65	5622116004336597/0 14509967270002	dopr 712173 01/05/21 31/05/21 0000000 119 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,54	5622116004357734 4401711930000	15492120131835854401711930000071217301052131 052104500000009999999999 712173 01/05/21 31/05/21 0000000 045 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622116004357392 4401711930000	15492120131835854401711930000071217301052131 052103300000009999999999 712173 01/05/21 31/05/21 0000000 033 9999999999
562-099-00000904-13 09.06.21 FEROS DOO BANJA LUKA	0,00	5,47	5622116004325911 4400832940006	Poseban doprinos za solidarnost za V-2021 712173 01/05/21 31/05/21 0000000 002 0000000000
555-400-00381104-39 09.06.21 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	5,32	5622116004345357 4510617130001	55540000381104394510617130001071217301042131 052111900000000000000000 712173 01/04/21 31/05/21 0000000 119 0000000000
562-099-81300974-95 09.06.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	5,22	5622116004343185/0 4401137620005	Dop. solidarnosti 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				
562-010-80872831-46	0,00	5,20	5622116004346247/0	fond
09.06.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009				712173 01/05/21 31/05/21 0000000 095 0000000000
572-106-00014747-89	0,00	5,20	5622116004331313	57210600014747894402380420002071217301052131
09.06.21 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb 4402380420002				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00014521-96	0,00	5,20	5622116004350468/0	DOP ZA SOL
09.06.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI4503140900008				712173 01/05/21 31/05/21 0000000 067 0000000000
552-006-00014328-47	0,00	5,20	5622116004331169	55200600014328474504461400003071217301052131
09.06.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTANA4504461400003				05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
161-045-00509000-11	0,00	5,18	5622116004329100	16104500509000114507146750003071217301052131
09.06.21 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-007-00002667-08	0,00	5,09	5622116004348345/0	SOLIDARNOST
09.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN4401491120001				712173 01/05/21 31/05/21 0000000 009 0000000000
194-106-84732001-11	0,00	5,07	5622116004373095	19410684732001114400905170000071217301052131
09.06.21 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA4400905170000				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-350-22570652-52	0,00	4,90	5622116004358511	33835022570652524403359190001071217301052131
09.06.21 VISTA DOOCARIGRADSKA 18 BANJA LUKA N 4403359190001				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-81190589-40	0,00	4,87	5622116004346894/0	Solidarni doprinos
09.06.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003				712173 01/05/21 31/05/21 0000000 116 0000000000
154-921-20131835-85	0,00	4,79	5622116004357397	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				05211350000000999999999999999999 712173 01/05/21 31/05/21 0000000 135 9999999999
194-001-62818001-71	0,00	4,75	5622116004359200	19400162818001714200855680029071217301052131
09.06.21 ICMPALIPASINA?45A 71000 SARAJEVO 4200855680029				052100200000009002133511 712173 01/05/21 31/05/21 0000000 002 9002133511
194-001-62818001-71	0,00	4,75	5622116004359203	19400162818001714200855680029071217301052131
09.06.21 ICMPALIPASINA?45A 71000 SARAJEVO 4200855680029				052100200000009072015291 712173 01/05/21 31/05/21 0000000 002 9072015291
154-921-20131835-85	0,00	4,75	5622116004357449	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				05211190000000999999999999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
552-004-00013576-73	0,00	4,61	5622116004358584	55200400013576734501810570001071217301052131
09.06.21 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001				05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
562-099-00000083-51	0,00	4,60	5622116004337245/6432	solidarnost
09.06.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA4502469140008				712173 01/05/21 31/05/21 0000000 002 0000000000
194-106-99302001-54	0,00	4,55	5622116004359321	19410699302001544403742130004071217301052131
09.06.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-700-22295804-24	0,00	4,55	5622116004358985	55170022295804244509890540001071217301042130
09.06.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001				04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
560.801,01	0,00	12.171,18	572.972,19	

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				
338-350-22002259-68 09.06.21 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5622116004357318 4401617830000	33835022002259684401617830000071217309062109 06210020000000000000000000 712173 09/06/21 09/06/21 0000000 002 0000000000
552-008-00016003-65 09.06.21 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC	0,00	4,38	5622116004358567 4401289050000	55200800016003654401289050000071217301052131 052110300000000000000712173 712173 01/05/21 31/05/21 0000000 103 0000712173
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622116004357429 4401711930000	15492120131835854401711930000071217301052131 0521005000000009999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
552-041-00022960-81 09.06.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	4,26	5622116004358547 4500859450005	55204100022960814500859450005071217301052131 05210150000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622116004357385 4401711930000	15492120131835854401711930000071217301052131 0521095000000009999999999 712173 01/05/21 31/05/21 0000000 095 9999999999
572-336-00000016-32 09.06.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	4,18	5622116004374208 4402812740003	57233600000016324402812740003071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5622116004357400 4401711930000	15492120131835854401711930000071217301052131 0521107000000009999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622116004357738 4401711930000	15492120131835854401711930000071217301052131 0521100000000009999999999 712173 01/05/21 31/05/21 0000000 100 9999999999
555-100-00441412-73 09.06.21 ZU SMILE LINE LAKTASI	0,00	4,13	5622116004358211 4404463620006	55510000441412734404463620006071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-81404532-61 09.06.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	4,06	5622116004338397 4506471450001	uplata dopr. za solid. APRIL 2021 712173 01/05/21 31/05/21 0000000 135 0000000000
161-000-02431900-69 09.06.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	4,00	5622116004328238 79004511501550000	16100002431900694511501550000071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
552-000-19581284-90 09.06.21 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	4,00	5622116004358560 4511771180000	55200019581284904511771180000071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-005-80740271-77 09.06.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	3,99	5622116004370402/0 4507139030003	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 010 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622116004357740 4401711930000	15492120131835854401711930000071217301052131 0521102000000009999999999 712173 01/05/21 31/05/21 0000000 102 9999999999
140-407-00225539-32 09.06.21 PITSTOP DOO SOCKOVAC, PETROVO	0,00	3,95	5622116004357338 4400030020009	14040700225539324400030020009071217301052131 05210380000000000000000000 712173 01/05/21 31/05/21 0000000 038 0000000000
562-010-00004635-68 09.06.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,94	5622116004347901/0 4505173060008	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-00000356-55 09.06.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	3,90	5622116004369009/0 4500454390005	POSEBAN DOP.ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019169-23	0,00	3,90	5622116004342924/0	upl pos. dopr za solidarn 5/21
09.06.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000098-26	0,00	3,77	5622116004359903	56732125000098264502918800000071217301052131
09.06.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85	0,00	3,76	5622116004357438	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
562-001-00002237-40	0,00	3,75	5622116004327814/0	dopr solid
09.06.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC			4501783580008	712173 01/05/21 31/05/21 0000000 094 0000000000
338-540-22000378-87	0,00	3,69	5622116004343819	33854022000378874263235840001071217301052131
09.06.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	052109500000005082005012 712173 01/05/21 31/05/21 0000000 095 5082005012
567-241-11001170-21	0,00	3,65	5622116004330301	56724111001170214404457060007071217301052131
09.06.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNIC			4404457060007	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,55	5622116004357743	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	052107200000009999999999 712173 01/05/21 31/05/21 0000000 072 9999999999
154-921-20131835-85	0,00	3,55	5622116004357742	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	052104600000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
154-921-20131835-85	0,00	3,51	5622116004357737	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	052106700000009999999999 712173 01/05/21 31/05/21 0000000 067 9999999999
555-000-00423320-79	0,00	3,50	5622116004345490	55500000423320794400454140004071217301052131
09.06.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	052110900000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
154-921-20131835-85	0,00	3,50	5622116004357447	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	052105900000009999999999 712173 01/05/21 31/05/21 0000000 059 9999999999
555-100-00280715-74	0,00	3,48	5622116004331105	55510000280715744509953990002071217301052131
09.06.21 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81375966-62	0,00	3,47	5622116004349606/0	fond solidarnosti 05/2021
09.06.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO			4510179270008	712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,44	5622116004357736	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	05210460000000009999999999 712173 01/05/21 31/05/21 0000000 046 9999999999
154-921-20131835-85	0,00	3,44	5622116004357744	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	05210690000000009999999999 712173 01/05/21 31/05/21 0000000 069 9999999999
562-005-00000061-67	0,00	3,38	5622116004367322/0	SOLIDARNOST
09.06.21 KUSLIJIC-COMMERCE DOO BROD SVETI SAVA BB 74450			14400127020003	712173 01/05/21 31/05/21 0000000 010 0000000000
552-000-17426297-98	0,00	3,31	5622116004373603	55200017426297984510286270002071217301042130
09.06.21 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	042100200000000000000000 712173 01/04/21 30/04/21 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				
562-005-81434400-86	0,00	3,30	5622116004367247	solidarnost
09.06.21 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ4510503980005			712173	01/02/21 31/05/21 0000000 028 0000000000
154-921-20131835-85	0,00	3,28	5622116004357440	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		052101500000009999999999
			712173	01/05/21 31/05/21 0000000 015 9999999999
562-010-00004003-24	0,00	3,16	5622116004322127	Doprinos za solidarnost 05/21
09.06.21 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.		4502870250002	712173	01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85	0,00	3,15	5622116004357424	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		052108900000009999999999
			712173	01/05/21 31/05/21 0000000 089 9999999999
154-921-20131835-85	0,00	3,14	5622116004357391	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		052103100000009999999999
			712173	01/05/21 31/05/21 0000000 031 9999999999
562-099-80633280-30	0,00	3,10	5622116004354674/0	dopp solid 5/2021
09.06.21 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009			712173	01/05/21 31/05/21 0000000 056 0000000000
567-603-25000148-26	0,00	3,07	5622116004373828	56760325000148264510303030002071217301052131
09.06.21 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002				052105600000000000000000
			712173	01/05/21 31/05/21 0000000 056 0000000000
562-099-80671334-37	0,00	3,06	5622116004346913	FOND SOLIDARNOSTI 04/21
09.06.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA		4506786100009	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-81608871-38	0,00	3,05	5622116004342323	Uplata doprinosa za solidarnost 0,25? na neto za V/2021
09.06.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003			712173	01/05/21 31/05/21 0000000 067 0000000000
562-012-00003124-41	0,00	3,01	5622116004336329/6427	Poseban doprinos 05/21 pripravnici
09.06.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007			712173	01/05/21 31/05/21 0000000 088 0000000000
552-018-00013399-15	0,00	3,01	5622116004329702	55201800013399154505396010002071217301052131
09.06.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002				052111300000000000000000
			712173	01/05/21 31/05/21 0000000 113 0000000000
554-001-00005631-66	0,00	3,00	5622116004359770	55400100005631664404662580005071217301052131
09.06.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I(4404662580005				052100500000000000000000
			712173	01/05/21 31/05/21 0000000 005 0000000000
554-002-00000694-84	0,00	3,00	5622116004358324	55400200000694844508523260004071217301052131
09.06.21 Petica Bojic Tomislav sp UgljeviUgljevik		4508523260004		052110900000000000000000
			712173	01/05/21 31/05/21 0000000 109 0000000000
562-003-00003355-80	0,00	3,00	5622116004325598/0	dopr
09.06.21 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI4401909880008			712173	09/06/21 09/06/21 0000000 005 0000000000
562-011-00000577-68	0,00	2,91	5622116004323531/0	doprinos
09.06.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005			712173	01/05/21 31/05/21 0000000 064 0000000000
567-323-11000690-62	0,00	2,88	5622116004360032	56732311000690624401030150006071217301052131
09.06.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI4401030150006				052100800000000000000000
			712173	01/05/21 31/05/21 0000000 008 0000000000
154-921-20131835-85	0,00	2,87	5622116004357444	15492120131835854401711930000071217301052131
09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		052100200000009999999999
			712173	01/05/21 31/05/21 0000000 002 9999999999
562-003-80291846-60	0,00	2,86	5622116004344448/0	pos dop za solidarnost
09.06.21 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008			712173	01/05/21 31/05/21 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
560.801,01	0,00	12.171,18	572.972,19	



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				
552-028-00024210-72 09.06.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA	0,00	2,82	5622116004345705 4507237390000	55202800024210724507237390000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-16387037-07 09.06.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	2,81	5622116004330844 4509507270004	55200016387037074509507270004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-003-00013415-38 09.06.21 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.	0,00	2,80	5622116004359699 4500475390005	55100300013415384500475390005071217301052131 0521010000000000000000002021 712173 01/05/21 31/05/21 0000000 010 0000002021
567-343-11000524-65 09.06.21 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	2,80	5622116004374276 4401990980003	56734311000524654401990980003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-008-81576697-42 09.06.21 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBINJE	0,00	2,80	5622116004342348/0 4404052590009	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 107 0000000000
161-000-02336900-83 09.06.21 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	2,80	5622116004328228 4404554690007	16100002336900834404554690007071217301052131 0521002000000001111111111111111111 712173 01/05/21 31/05/21 0000000 002 1111111111
562-012-00003124-41 09.06.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	2,79	5622116004336929/6430 4400543080007	Poseban doprinos 05/21 pandurevic 712173 01/05/21 31/05/21 0000000 088 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622116004357692 4401711930000	15492120131835854401711930000071217301052131 0521038000000009999999999999999999 712173 01/05/21 31/05/21 0000000 038 9999999999
567-352-25000009-35 09.06.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	2,76	5622116004360030 4503328530003	56735225000009354503328530003071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-352-25000009-35 09.06.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	2,76	5622116004360026 4503328530003	56735225000009354503328530003071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
555-100-00497566-03 09.06.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,76	5622116004329819 4511464920004	55510000497566034511464920004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-304-11302800-10 09.06.21 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA	0,00	2,74	5622116004344684 4507083650003	55130411302800104507083650003071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-008-00000004-91 09.06.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,72	5622116004368197/0 4401373270007	SOLID 712173 01/04/21 30/04/21 0000000 006 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622116004357446 4401711930000	15492120131835854401711930000071217301052131 0521138000000009999999999999999999 712173 01/05/21 31/05/21 0000000 138 9999999999
572-256-00003315-69 09.06.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	2,67	5622116004373708 4509548890009	57225600003315694509548890009071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-002-81334510-76 09.06.21 OBRADOVIC TRANSPORTI DOO	0,00	2,66	5622116004321422 4404034260000	Poseban doprinos za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
551-720-22835772-10 09.06.21 RESTORAN MILANOV SAN SP NADA LONCAR LAKTASIM	0,00	2,64	5622116004330807 4511736350008	55172022835772104511736350008071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22700863-53 09.06.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,64	5622116004359674	55172022700863534510509910009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00200330-85 09.06.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,64	5622116004359374	55500700200330854400687590000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-25001435-32 09.06.21 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN4510859650000	0,00	2,63	5622116004374182	56724125001435324510859650000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622116004357445	15492120131835854401711930000071217301052131 0521064000000009999999999999999999 712173 01/05/21 31/05/21 0000000 064 9999999999
562-010-00001604-43 09.06.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,63	5622116004349114	DOPRINOSI ZA SOLIDARNOST ZA 5/21 712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00370773-45 09.06.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA4510551870009	0,00	2,62	5622116004358220	55510000370773454510551870009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
572-286-00004620-19 09.06.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL4511214570008	0,00	2,62	5622116004374366	57228600004620194511214570008071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
161-045-00223900-62 09.06.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	2,62	5622116004328287	16104500223900624505057660006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00000665-02 09.06.21 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA 4501285710000	0,00	2,60	5622116004338833/0	UPL. SOL. 712173 01/05/21 31/05/21 0000000 005 0000000000
554-001-00005629-72 09.06.21 BIOS OC ZTR SP STJEPANOVIC DARIOKRALJA DRAGUTIN4510793530008	0,00	2,60	5622116004359771	55400100005629724510793530008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-570-25000102-35 09.06.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830002	0,00	2,60	5622116004358462	56757025000102354507002830002071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-012-81460558-33 09.06.21 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	2,60	5622116004348964/0	solidarnost za djecu 712173 01/05/21 31/05/21 0000000 094 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622116004357688	15492120131835854401711930000071217301052131 0521138000000009999999999999999999 712173 01/05/21 31/05/21 0000000 138 9999999999
194-106-33033001-25 09.06.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004	0,00	2,50	5622116004344138	19410633033001254502357340004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81372575-50 09.06.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5622116004356475/0	UPLATA ZA 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81265291-56 09.06.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003	0,00	2,42	5622116004369590/0	DOP ZA SOLID 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622116004357732	15492120131835854401711930000071217301052131 0521005000000009999999999999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
560.801,01	0,00	12.171,18		572.972,19

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2021

Izvod: 129

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622116004357733 4401711930000	15492120131835854401711930000071217301052131 052100900000009999999999 712173 01/05/21 31/05/21 0000000 009 9999999999
555-300-00085796-15 09.06.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,30	5622116004330281 4508843500003	55530000085796154508843500003071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622116004357379 4401711930000	15492120131835854401711930000071217301052131 052105300000009999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
338-540-22000378-87 09.06.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,24	5622116004344003 4263235840001	33854022000378874263235840001071217301052131 052108100000005019005536 712173 01/05/21 31/05/21 0000000 081 5019005536
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622116004357690 4401711930000	15492120131835854401711930000071217301052131 052109400000009999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
552-002-00022851-88 09.06.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	2,14	5622116004329716 4506862050008	55200200022851884506862050008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5622116004357435 4401711930000	15492120131835854401711930000071217301052131 052111900000009999999999 712173 01/05/21 31/05/21 0000000 119 9999999999
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622116004357419 4401711930000	15492120131835854401711930000071217301052131 052110300000009999999999 712173 01/05/21 31/05/21 0000000 103 9999999999
567-343-25000538-53 09.06.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622116004374146 4509990500007	56734325000538534509990500007071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-253-25000425-49 09.06.21 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	2,00	5622116004330424 4510693070000	56725325000425494510693070000071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-025-00366100-78 09.06.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,00	5622116004328666 4507684490003	16102500366100784507684490003071217301052131 052110900000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
562-099-00003161-32 09.06.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	1,98	5622116004350903/0 4401337120007	DOPRINOS NA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 102 0000000000
562-099-00011676-95 09.06.21 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	1,97	5622116004375722/0 4503831300007	dopr za solid 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,97	5622116004357684 4401711930000	15492120131835854401711930000071217301052131 052100200000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-490-22090128-43 09.06.21 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	1,95	5622116004330811 4511338380002	55149022090128434511338380002071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,87	5622116004357398 4401711930000	15492120131835854401711930000071217301052131 052105000000009999999999 712173 01/05/21 31/05/21 0000000 050 9999999999
572-266-00009380-08 09.06.21 ZORIC HOLZ DOO, CARAKOVO BBPrijedorPrijedor	0,00	1,86	5622116004345084 4404712430000	57226600009380084404712430000071217301052131 052107400000000000000000 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				
552-018-00013399-15 09.06.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	1,86	5622116004331368 4505396010002	55201800013399154505396010002071217301052131 05211130000000000000000000000000 712173 01/05/21 31/05/21 0000000 113 0000000000
562-008-80880493-50 09.06.21 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	1,79	5622116004348821/0 14403142370001	TAKSA 712173 01/04/21 30/04/21 0000000 069 0000000000
567-241-25000203-42 09.06.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI	0,00	1,76	5622116004358655 4506425260001	56724125000203424506425260001071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-000-02424900-20 09.06.21 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9	0,00	1,75	5622116004328232 1176314404631270008	161000024249002044404631270008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-100-80012372-14 09.06.21 NIVES MB DOO	0,00	1,58	5622116004373314 4402002230009	dop.za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 056 0000000000
562-100-80012372-14 09.06.21 NIVES MB DOO	0,00	1,58	5622116004373318 4402002230009	dopr.za solid.03/21 712173 01/03/21 31/03/21 0000000 056 0000000000
572-276-00007298-41 09.06.21 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	1,56	5622116004374294 4404643950004	57227600007298414404643950004071217309062109 06210880000000000000000000000000 712173 09/06/21 09/06/21 0000000 088 0000000000
562-011-00000920-09 09.06.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,56	5622116004351624/0 4500025190006	solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000
562-099-81265060-70 09.06.21 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250	0,00	1,54	5622116004364488/0 LAK 4403871370003	fond oslid 712173 01/05/21 31/05/21 0000000 002 0000000000
552-018-15159995-71 09.06.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,50	5622116004345627 4508602300003	55201815159995714508602300003071217301052131 05211130000000000000000000000000 712173 01/05/21 31/05/21 0000000 113 0000000000
567-651-25000305-16 09.06.21 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA	0,00	1,50	5622116004358489 4510014190000	56765125000305164510014190000071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
555-100-00256762-56 09.06.21 VULKANIZER DJURDJEVI	0,00	1,50	5622116004345515 4509792370009	55510000256762564509792370009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-563-00117268-96 09.06.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,50	5622116004328807 14404275620007	19956300117268964404275620007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-80899006-93 09.06.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	1,50	5622116004339215/6436 4507692590009	solidarnost 712173 09/06/21 09/06/21 0000000 113 0000000000
562-099-81481081-64 09.06.21 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	0,00	1,50	5622116004326669/0 4510775800006	FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-81589390-85 09.06.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,50	5622116004337315/6431 4511348000003	solidarnost 712173 09/06/21 09/06/21 0000000 113 0000000000
562-100-80003805-10 09.06.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,50	5622116004328113/0 4502162760009	uplata solidarnosti 712173 01/05/21 31/05/21 0000000 009 0
567-363-25000560-74 09.06.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE	0,00	1,50	5622116004360046 4511356100009	56736325000560744511356100009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-00001639-85 09.06.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	1,50	5622116004326946/0 4502107310002	solidarnost 712173 01/05/21 31/05/21 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81632390-47	0,00	1,50	5622116004366226/0	SOLIDARNOST
09.06.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRALJIC			4511625790009	712173 01/05/21 31/05/21 0000000 010 0000000000
562-011-00002661-24	0,00	1,48	5622116004339613/0	TAKSA
09.06.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM			4501471000004	712173 01/05/21 31/05/21 0000000 013 0000000000
567-321-25000202-05	0,00	1,43	5622116004360033	56732125000202054508267750007071217301052131
09.06.21 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	712173 01/05/21 31/05/21 0000000 008 0000000000
199-572-00458279-69	0,00	1,43	5622116004372857	19957200458279694511014300006071217301052131
09.06.21 ECFOS ALEKSANDAR RADUNOVIC S.P. BIJELJINA, MAJKE			4511014300006	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81324568-26	0,00	1,42	5622116004376027	Uplata doprinosa solidarnosti
09.06.21 FIN DOO BANJA LUKA			4403948690006	712173 01/05/21 31/05/21 0000000 002 0
562-099-81310972-74	0,00	1,41	5622116004368151/0	dop za lij dj inos
09.06.21 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK			4509787020008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00014247-45	0,00	1,39	5622116004372027/0	dopr za solid 5/21
09.06.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA			57 78 4401643590009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81585617-07	0,00	1,38	5622116004367888/0	SOLIDARNOST 05/21
09.06.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	712173 01/05/21 31/05/21 0000000 010 0000000000
562-099-80919162-58	0,00	1,35	5622116004341229/0	SOLIDARNOST ZA BOLESNU DJECU
09.06.21 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK			4507735660006	712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81359538-66	0,00	1,32	5622116004347151/0	fond
09.06.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	712173 01/05/21 31/05/21 0000000 095 0000000000
554-001-00003424-91	0,00	1,32	5622116004359792	55400100003424914501204900004071217301052131
09.06.21 Exclusive trJanja			4501204900004	712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-81048146-85	0,00	1,31	5622116004368768/0	DOPR ZA SOLID 05/21
09.06.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81268724-39	0,00	1,31	5622116004324504	Doprinosi za solidarnost
09.06.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ			4509505060002	712173 01/05/21 31/05/21 0000000 056 0000000000
551-470-22303802-07	0,00	1,31	5622116004359678	55147022303802074510959440002071217301052131
09.06.21 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI			4510959440002	712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81268724-39	0,00	1,31	5622116004324499	Doprinosi za solidarnost
09.06.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ			4509505060002	712173 01/04/21 30/04/21 0000000 056 0000000000
562-009-80288998-65	0,00	1,31	5622116004338978/0	POSEBAN DOPRINOS SOLIDARNOSTI
09.06.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3			7544 4500871660007	712173 01/05/21 31/05/21 0000000 116 0000000000
551-207-11262530-55	0,00	1,31	5622116004344600	55120711262530554506297670005071217301052131
09.06.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN			4506297670005	712173 01/05/21 31/05/21 0000000 074 0000000000
562-010-81124384-47	0,00	1,31	5622116004360090/0	SOLIDARNOST
09.06.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-81374688-62	0,00	1,30	5622116004339745/0	0.25 NA PLATU 05/21
09.06.21 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA			4509393670007	712173 09/06/21 09/06/21 0000000 074 0000000000
562-010-00002637-48	0,00	1,30	5622116004350620/0	FOND
09.06.21 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35			7844401251670004	712173 01/04/21 30/04/21 0000000 095 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				
562-009-00000892-94	0,00	1,30	5622116004356823/0	SOLIDARNOST
09.06.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/05/21 31/05/21 0000000 015 0000000000
551-710-22589898-49	0,00	1,30	5622116004358986	55171022589898494507475220007071217301052131
09.06.21 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B			4507475220007	712173 01/05/21 31/05/21 0000000 075 0000000000
567-241-11000898-61	0,00	1,30	5622116004359925	56724111000898614404086140002071217301052131
09.06.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ			4404086140002	712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25000289-75	0,00	1,30	5622116004330294	56724125000289754508489810008071217301052131
09.06.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU			4508489810008	712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00515199-66	0,00	1,30	5622116004344895	55510000515199664404678660009071217301052131
09.06.21 LAMIKA DOO CELINAC			4404678660009	712173 01/05/21 31/05/21 0000000 025 0000000000
572-246-00001968-41	0,00	1,30	5622116004345020	57224600001968414507284710004071217301052110
09.06.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC			4507284710004	712173 01/05/21 10/05/21 0000000 005 0000000000
562-099-81565607-44	0,00	1,30	5622116004340406/0	SOLIDARNOST
09.06.21 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 09/06/21 09/06/21 0000000 002 0000000000
562-002-81498759-89	0,00	1,30	5622116004351298	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
09.06.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G			4510827370005	712173 01/04/21 30/04/21 0000000 075 0000000000
572-106-00013015-47	0,00	1,30	5622116004331093	57210600013015474403672680001071217301052131
09.06.21 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA			4403672680001	712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-25000522-04	0,00	1,30	5622116004359965	56734325000522044506515760003071217301052131
09.06.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE			4506515760003	712173 01/05/21 31/05/21 0000000 005 0000000000
562-008-00002232-03	0,00	1,30	5622116004340421/0	SOLIDARNOST
09.06.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE			4401343100000	712173 01/05/21 31/05/21 0000000 107 0000000000
562-011-00001031-64	0,00	1,30	5622116004340464	solidarnost V
09.06.21 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE			4505009770002	712173 01/05/21 30/05/21 0000000 064 0000000000
562-099-00010436-32	0,00	1,30	5622116004352234	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
09.06.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.			4503248690000	712173 01/05/21 31/05/21 0000000 075 0000000000
552-000-18214431-71	0,00	1,30	5622116004350200	55200018214431714404323880008071217301052131
09.06.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC			4404323880008	712173 01/05/21 31/05/21 0000000 015 0000000000
555-008-00240248-77	0,00	1,30	5622116004344870	55500800240248774500715020006071217309062109
09.06.21 SUR KOD ZITA			4500715020006	712173 09/06/21 09/06/21 0000000 038 0000000000
555-100-00515199-66	0,00	1,30	5622116004344903	55510000515199664404678660009071217301012130
09.06.21 LAMIKA DOO CELINAC			4404678660009	712173 01/01/21 30/04/21 0000000 025 0000000000
562-003-00000715-46	0,00	1,30	5622116004325653/0	UPLATA DOP. 0.25? DOP. SOLIDANROSTI PLATA
09.06.21 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.			4400359580005	712173 01/05/21 31/05/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622116004357691 4401711930000	15492120131835854401711930000071217301052131 0521013000000099999999999 712173 01/05/21 31/05/21 0000000 013 9999999999
555-100-00441247-83 09.06.21 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,20	5622116004358684 4511043230009	55510000441247834511043230009071217301052131 0521074000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 09.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622116004357741 4401711930000	15492120131835854401711930000071217301052131 0521025000000099999999999 712173 01/05/21 31/05/21 0000000 025 9999999999
567-253-25000496-30 09.06.21 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU	0,00	1,12	5622116004345241 4511735620001	56725325000496304511735620001071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000610-21 09.06.21 BLACKSAND LJILJANA BLANUSA-DAVIDOVIC S.P. PRIJE	0,00	0,90	5622116004374061 4511761970002	56736325000610214511761970002071217301052131 0521074000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-000-00527865-45 09.06.21 CAKE TO GO JELENA ASCERIC S.P. BIJELJINA	0,00	0,87	5622116004359279 4511796170009	55500000527865454511796170009071217301052131 0521005000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-008-81655253-84 09.06.21 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB	0,00	0,74	5622116004336453/0 4511800890003	upl 712173 09/06/21 09/06/21 0000000 069 0000000000
572-266-00006146-10 09.06.21 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,67	5622116004358152 4510655810008	57226600006146104510655810008071217301052131 0521074000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-003-00001464-30 09.06.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,66	5622116004351166/0 4501226540001	POS. DOP. ZA SOLID. PO OSNOVU NETO PLATE 712173 01/05/21 31/05/21 0000000 109 0000000000
562-099-81623559-12 09.06.21 JAVNI PREVOZ TD TRANSPORT ALEKSANDAR DRAGAN	0,00	0,65	5622116004354307 4511596080005	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
555-048-00520867-63 09.06.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,65	5622116004358123 4508275690005	55504800520867634508275690005071217301052131 0521074000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
554-001-00002032-96 09.06.21 N i S trgovinska radnja Bijeljina	0,00	0,65	5622116004358323 4501051050006	55400100002032964501051050006071217301052131 0521005000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-241-25000766-02 09.06.21 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.	0,00	0,65	5622116004374078 4509479040006	56724125000766024509479040006071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00007124-83 09.06.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,65	5622116004358158 4510913880008	57226600007124834510913880008071217301052131 0521074000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-266-00003623-13 09.06.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	0,65	5622116004373767 4507521350000	57226600003623134507521350000071217301052131 0521074000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-007-00032293-87 09.06.21 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,65	5622116004330766 4503099750002	55500700032293874503099750002071217301052131 0521056000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
551-720-22045661-51 09.06.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9	0,00	0,65	5622116004344971 E4510817810007	55172022045661514510817810007071217301052131 0521002000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-100-80001315-11</b>	<b>0,00</b>	<b>0,63</b>	5622116004339605/0	dopr za solid 5/2021
09.06.21 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/05/21 31/05/21 0000000 002 0000000000
<b>562-007-00000115-98</b>	<b>0,00</b>	<b>0,42</b>	5622116004336952/0	uplata za fone
09.06.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 09/06/21 09/06/21 0000000 074 0000000000
<b>572-266-00006277-05</b>	<b>0,00</b>	<b>0,37</b>	5622116004345130	57226600006277054504840170007071217301052131
09.06.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	712173 01/05/21 31/05/21 0000000 074 0000000000
<b>555-100-00482051-85</b>	<b>0,00</b>	<b>0,33</b>	5622116004358119	55510000482051854404568560009071217301052131
09.06.21 MAWEX ALATI DOO			4404568560009	712173 01/05/21 31/05/21 0000000 008 0000000000
<b>567-301-25000368-02</b>	<b>0,00</b>	<b>0,32</b>	5622116004374126	56730125000368024511370780004071217301032131
09.06.21 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI			4511370780004	712173 01/03/21 31/03/21 0000000 007 0000000000
<b>567-301-25000368-02</b>	<b>0,00</b>	<b>0,32</b>	5622116004374201	56730125000368024511370780004071217301012131
09.06.21 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI			4511370780004	712173 01/01/21 31/01/21 0000000 007 0000000000
<b>567-301-25000368-02</b>	<b>0,00</b>	<b>0,32</b>	5622116004374082	56730125000368024511370780004071217301022128
09.06.21 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI			4511370780004	712173 01/02/21 28/02/21 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>560.801,01</b>	<b>0,00</b>	<b>12.171,18</b>	<b>572.972,19</b>	

NAPOMENA:

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