

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				
562-099-81300231-93	0,00	113,00	5622116104413550	DOPRINOS 05/21
10.06.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00278101-31	0,00	98,76	5622116104418129	16104500278101314400013360009071217301052131
10.06.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE			16074400013360009	05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-363-11000222-88	0,00	82,75	5622116104448538	56736311000222884404379590002071217310062110
10.06.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR			4404379590002	06210740000000000000000000000000 712173 10/06/21 10/06/21 0000000 074 0000000000
567-241-11001095-52	0,00	80,08	5622116104437219	56724111001095524404351660005071217301052131
10.06.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I			4404351660005	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22201728-34	0,00	74,78	5622116104449203	55179022201728344401182760004071217301052131
10.06.21 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.			4401182760004	052105600000009055001201 712173 01/05/21 31/05/21 0000000 056 9055001201
562-012-81035948-59	0,00	74,18	5622116104416181/0	DOPR SOLID
10.06.21 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/05/21 31/05/21 0000000 094 0000000000
562-012-00000010-71	0,00	72,40	5622116104410233/0	Doprinos za solidarnost 05/21.
10.06.21 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE			4400548040003	712173 01/05/21 31/05/21 0000000 088 0000000000
567-651-11000004-16	0,00	71,99	5622116104437401	56765111000004164402060350006071217301052131
10.06.21 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA			4402060350006	05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
571-020-00000454-55	0,00	61,67	5622116104437689	57102000000454554403101260005071217301052131
10.06.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-025-00006349-79	0,00	61,62	5622116104403936	55102500006349794401284680005071217301052131
10.06.21 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC			4401284680005	05211030000000000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
562-099-80655722-22	0,00	57,57	5622116104401580/0	fond solidarnosti 05/21
10.06.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7			4402796100007	712173 01/05/21 31/05/21 0000000 002 0000000000
338-730-22053123-61	0,00	54,96	5622116104434965	33873022053123614202503050010071217301052131
10.06.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV			4202503050010	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00001831-20	0,00	54,50	5622116104436558	55400100001831204400427410008071217301052131
10.06.21 LS-COMMERCE DOOBIJELJINA			4400427410008	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-81370650-50	0,00	54,04	5622116104396801/6493	dop
10.06.21 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR			4403114240003	712173 01/06/24 30/06/21 0000000 119 0000000000
338-140-22000559-35	0,00	53,53	5622116104435124	33814022000559354272080450049071217301052131
10.06.21 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-120-80007465-78	0,00	52,55	5622116104433372	SOLID
10.06.21 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843			4401212850003	712173 01/05/21 31/05/21 0000000 075 0000000000
199-057-00519818-58	0,00	50,37	5622116104403144	19905700519818584400320450007071217301052131
10.06.21 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
140-101-00070900-54	0,00	46,13	5622116104434295	14010100070900544200211100986071217301052131
10.06.21 BH TELECOM DD			4200211100986	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006864-78	0,00	45,81	5622116104392721	doprinos splidarnosti
10.06.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/05/21 31/05/21 0000000 102 0000000000
555-100-00456100-47	0,00	45,48	5622116104405020	555100004561004744404501060001071217301042130
10.06.21 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B			4404501060001	712173 01/04/21 30/04/21 0000000 002 0000000000
571-010-00002300-51	0,00	44,92	5622116104420519	57101000002300514403698210003071217301052131
10.06.21 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA			4403698210003	712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00000028-19	0,00	44,62	5622116104424065	JAVNI PRIHODI RS
10.06.21 BUDZET OPSTINE BILECA			4401946060002	712173 01/03/21 31/03/21 0000000 006 0000000000
140-405-00248336-27	0,00	44,10	5622116104402152	14040500248336274403374660006071217301052131
10.06.21 VAN OS PRODUKCIJA DOO KARANOVAC			4403374660006	712173 01/05/21 31/05/21 0000000 038 0000000000
338-390-22802459-04	0,00	40,51	5622116104418780	33839022802459044404667200006071217301052131
10.06.21 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA			4404667200006	712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-00013389-97	0,00	39,28	5622116104424321/0	uplata 0.25? za 05/2021
10.06.21 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2			4401767640004	712173 01/05/21 31/05/21 0000000 067 0000000000
554-001-00002750-76	0,00	39,17	5622116104404510	55400100002750764400409940008071217301052131
10.06.21 MB Johovac Komerc dooBijeljina			4400409940008	712173 01/05/21 31/05/21 0000000 005 0000000000
154-560-20007218-36	0,00	36,16	5622116104402681	15456020007218364402376310006071217301052131
10.06.21 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO			4402376310006	712173 01/05/21 31/05/21 0000000 056 0000000005
562-099-81001542-74	0,00	34,80	5622116104435366/0	SOLIDARNOST 05/21
10.06.21 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU			4504452670006	712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-17311212-33	0,00	33,40	5622116104436341	55200017311212334404154160009071217301052131
10.06.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI			4404154160009	712173 01/05/21 31/05/21 0000000 005 0000000000
199-563-00416933-97	0,00	33,05	5622116104403173	19956300416933974404340890009071217301052131
10.06.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV			4404340890009	712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00000586-94	0,00	31,49	5622116104406874/0	5/21
10.06.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA			4400955510006	712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22043681-74	0,00	30,06	5622116104403950	55172022043681744404222690003071217301022131
10.06.21 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA			4404222690003	712173 01/02/21 31/03/21 0000000 002 0000000000
161-080-00001300-48	0,00	29,80	5622116104411447	16108000001300484254008950071071217301052131
10.06.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-00002140-88	0,00	26,65	5622116104419309	DOPRINOSI NA SOLIDARNOST ZA V/21
10.06.21 BRAVARIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-80336741-60	0,00	25,00	5622116104431555	Fond solidarnosti
10.06.21 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/04/21 30/04/21 0000000 053 0000000000
567-241-11000634-77	0,00	25,00	5622116104404862	56724111000634774401174070007071217301052131
10.06.21 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA L			4401174070007	712173 01/05/21 31/05/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018508-66	0,00	24,81	5622116104412740/0	DOP. ZA F S
10.06.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA		BB 74402099560008	712173	01/05/21 31/05/21 0000000 053 0000000000
562-008-00000028-19	0,00	24,33	5622116104424083	JAVNI PRIHODI RS
10.06.21 BUDZET OPSTINE BILECA		4401377260006	712173	01/03/21 31/03/21 0000000 006 0000000000
562-007-00005136-70	0,00	24,20	5622116104431685	SREDSTVA SOLIDARNOSTI
10.06.21 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220		4400895510001	712173	01/06/21 30/06/21 0000000 011 0000000000
567-353-11000183-16	0,00	23,98	5622116104420003	56735311000183164403901890007071217301062130
10.06.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK		4403901890007	712173	01/06/21 30/06/21 0000000 095 0000000000
567-443-11000602-72	0,00	23,91	5622116104449240	56744311000602724401392060005071217301052131
10.06.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI		4401392060005	712173	01/05/21 31/05/21 0000000 061 0000000000
562-003-00001020-04	0,00	23,41	5622116104410909	DOP ZA SOLIDARNOST
10.06.21 COPITRADE D.O.O.BIJELJINA		4400430120002	712173	01/05/21 31/05/21 0000000 005 0000000000
555-100-00397865-55	0,00	23,41	5622116104404800	5551000039786554510740170000071217301032130
10.06.21 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L		4510740170000	712173	01/03/21 30/04/21 0000000 002 0000000000
562-008-00000028-19	0,00	23,33	5622116104424101	JAVNI PRIHODI RS
10.06.21 BUDZET OPSTINE BILECA		4403332580002	712173	01/03/21 31/03/21 0000000 006 0000000000
567-603-11000022-83	0,00	23,13	5622116104438049	56760311000022834401183810005071217301052131
10.06.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI		4401183810005	712173	01/05/21 31/05/21 0000000 056 0000000000
161-000-01506400-41	0,00	22,92	5622116104418092	16100001506400414403971320003071217301052131
10.06.21 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE		4403971320003	712173	01/05/21 31/05/21 0000000 008 0000000000
562-010-81000248-72	0,00	22,76	5622116104417274/0	doprinosi za solidarnost 5/21
10.06.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA		4403343860007	712173	01/05/21 31/05/21 0000000 007 0000000000
567-241-11001080-97	0,00	22,70	5622116104447794	56724111001080974404332790003071217301022128
10.06.21 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN		4404332790003	712173	01/02/21 28/02/21 0000000 002 0000000000
562-010-80670563-18	0,00	22,64	5622116104445157	0,25? doprinosi za liječenje
10.06.21 PILE - FARM DOO		4402641590008	712173	01/06/21 30/06/21 0000000 095 0000000000
572-106-00011182-17	0,00	21,27	5622116104404351	57210600011182174404143040001071217301052131
10.06.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI		4404143040001	712173	01/05/21 31/05/21 0000000 056 0000000000
562-011-00000058-73	0,00	21,03	5622116104423136/0	DOPRINOSI
10.06.21 FAM-JM DOO MODRICA HAJDUK VELJKA 69 74480 MODR		4400192940004	712173	01/03/21 30/04/21 0000000 064 0000000000
567-241-11000512-55	0,00	20,35	5622116104436966	56724111000512554403697320000071217301052131
10.06.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA		4403697320000	712173	01/05/21 31/05/21 0000000 002 0000000000
161-000-01359900-34	0,00	19,26	5622116104401907	16100001359900344404147890000071217301052131
10.06.21 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC		744404147890000	712173	01/05/21 31/05/21 0000000 038 0000000005
571-020-00000982-23	0,00	19,14	5622116104437778	57102000000982234511276330003071217301052131
10.06.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN		4511276330003	712173	01/05/21 31/05/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00576700-29 10.06.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	18,07	5622116104402833 112702604401190860000	16104500576700294401190860000071217301052131 05210670000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
555-100-00235358-54 10.06.21 KOD JELE - DRAGICEVIC JADRANKA S.P. BANJALUKA	0,00	18,00	5622116104437856 4509708680006	55510000235358544509708680006071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-81518573-11 10.06.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.	0,00	17,58	5622116104429274/0 (4510960880008	solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
562-003-81219874-70 10.06.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	16,87	5622116104422665/0 BB 4403272580008	DOP ZA FOND SOL. 712173 01/05/21 31/05/21 0000000 109 0000000000
562-003-81547966-53 10.06.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	16,62	5622116104429282/0 4400237980002	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 119 0000000000
338-160-22000331-30 10.06.21 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	16,49	5622116104402536 4272065490042	33816022000331304272065490042071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-11000177-29 10.06.21 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	16,17	5622116104448543 4403972560008	56736311000177294403972560008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-730-22000957-07 10.06.21 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	16,16	5622116104403934 4404678580005	55173022000957074404678580005071217301052131 12210020000000000000000000000000 712173 01/05/21 31/12/21 0000000 002 0000000000
161-045-00507000-94 10.06.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	15,63	5622116104449193 4402945970001	16104500507000944402945970001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-00000826-10 10.06.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,49	5622116104421101 4400984880009	55200000000826104400984880009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-300-00375246-09 10.06.21 TOP INZENJERING DOO DERVENTA	0,00	15,27	5622116104405895 4404279610006	55530000375246094404279610006071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-007-81158114-78 10.06.21 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	15,24	5622116104431234/0 4403635300002	uplata dop za sol maj 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-00000116-95 10.06.21 GRADSKA TRZNICA AD PRIJEDOR	0,00	15,00	5622116104398230 4400677010005	Fond solidarnosti RS 712173 01/05/21 31/05/21 0000000 074 0000000000
562-011-00002248-02 10.06.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	14,35	5622116104439068 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
562-008-00000028-19 10.06.21 BUDZET OPSTINE BILECA	0,00	13,99	5622116104423994 4401381960004	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 006 0000000000
562-003-81255274-85 10.06.21 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	13,89	5622116104421580 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 05/21 712173 01/05/21 31/05/21 0000000 005 0000000000
161-045-00258700-34 10.06.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	13,86	5622116104434945 4400152210003	16104500258700344400152210003071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
552-000-15896237-44 10.06.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA	0,00	13,80	5622116104436627 (4403771070002	55200015896237444403771070002071217301052131 05210150000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000

Izvjestaj o promjenama na racunu

Izvod: 130

na dan: 10.06.2021

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				
567-241-11001342-87 10.06.21 ENERGO CENTAR DOO LAKTASITRNRN	0,00	13,60	5622116104448964 4404194620002	56724111001342874404194620002071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-005-81392990-59 10.06.21 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000	0,00	13,59	5622116104442237/0 4403860330000	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 010 0000000000
562-005-81392990-59 10.06.21 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000	0,00	13,59	5622116104442961/0 4403860330000	upl fond sol 3/21 712173 01/03/21 31/03/21 0000000 010 0000000000
562-001-00002755-38 10.06.21 DRAGICEVIC DOO ROGATICA	0,00	13,38	5622116104444160 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za maj 2021 712173 01/05/21 31/05/21 0000000 078 0000000000
562-099-00002727-73 10.06.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004	0,00	13,12	5622116104409282/0 4401138190004	dopr za solid 712173 01/05/21 31/05/21 0000000 025 0000000000
562-003-00002567-19 10.06.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	13,08	5622116104449318/0 4400321850009	DOP. ZA FOND SOL. 712173 01/05/21 31/05/21 0000000 005 0000000000
551-470-22065356-67 10.06.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA.4402979360008	0,00	13,00	5622116104403914 4402979360008	55147022065356674402979360008071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-00000092-70 10.06.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV4504224880009	0,00	12,79	5622116104408638/0 4504224880009	SOLIDARNOST RADNIKA 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00666400-07 10.06.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	12,70	5622116104435082 4403493240007	16104500666400074403493240007071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-81453087-44 10.06.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006	0,00	12,27	5622116104426865/0 4401520080006	5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80911143-59 10.06.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	11,95	5622116104426502/0 4403191820004	sredstva solidarnosti 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80883663-49 10.06.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSAND4403146790005	0,00	11,87	5622116104411738/0 4403146790005	SRED SOL 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81514334-21 10.06.21 ECTC DOO BANJA LUKA	0,00	11,43	5622116104422318 4404405770006	Fond Solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
140-101-00070900-54 10.06.21 BH TELECOM DD	0,00	11,35	5622116104434293 4200211100951	14010100070900544200211100951071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-00000729-02 10.06.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	11,05	5622116104433224/0 4400672560007	doprinos za fond solid 712173 10/06/21 10/06/21 0000000 074 0000000000
555-100-00440774-47 10.06.21 GRADNJA PLUS DOO BANJA LUKA	0,00	10,85	5622116104405901 4404123280006	555100004407744404123280006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-301-11000068-96 10.06.21 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN4404110200003	0,00	10,04	5622116104421321 4404110200003	56730111000068964404110200003071217301052131 052107400000009074065674 712173 01/05/21 31/05/21 0000000 074 9074065674
567-373-11000025-92 10.06.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002	0,00	10,00	5622116104404217 4403812360002	56737311000025924403812360002071217301052131 052101100000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
552-000-19167078-41 10.06.21 SLOGA CONSTRUCTION DOO BANJA LUKABULEVAR V. !4404580690007	0,00	9,87	5622116104405148 4404580690007	5520001916707844404580690007071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.06.2021

Izvod: 130

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81392455-65	0,00	9,66	5622116104443269/0	5/21
10.06.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU			4404162770002	712173 01/05/21 31/05/21 0000000 025 0000000000
567-463-25000084-94	0,00	9,66	5622116104448743	56746325000084944507638620008071217301052131
10.06.21 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC			4507638620008	05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
555-100-00147919-83	0,00	9,51	5622116104420045	55510000147919834403758300007071217301052131
10.06.21 FAVIS D.O.O NOVI GRAD			4403758300007	05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-003-81231559-32	0,00	9,31	5622116104412332	Uplata 0,25? solidarnog doprinosa za 05/21
10.06.21 S-PAPIER DOO KOJCINOVAC BIJELJINA			4403433000007	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00011040-63	0,00	9,14	5622116104445179/0	DOP SOLID
10.06.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI			4401104880001	712173 01/05/21 31/05/21 0000000 050 0000000000
567-301-25000154-62	0,00	9,05	5622116104419997	56730125000154624508838090000071217301052131
10.06.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
161-000-00015000-19	0,00	9,03	5622116104402556	16100000015000194200350720077071217301052131
10.06.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720077	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
562-007-80362465-49	0,00	9,00	5622116104391540/0	SOLIDARNOST 1-6/21
10.06.21 KORONA STR VL.ILIJA PILIPOVIC NOVI GRAD RADNICK			4506404340005	712173 01/01/21 30/06/21 0000000 011 0000000000
552-026-00023325-12	0,00	9,00	5622116104404921	55202600023325124502118350006071217301012130
10.06.21 LUX OPTIKA ZGONJANI VLATKA S.P.NJEGOSEVA 9NOVI			4502118350006	06210110000000000000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
567-241-11001137-23	0,00	8,99	5622116104437719	56724111001137234404413010002071217301052131
10.06.21 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA			4404413010002	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11000211-76	0,00	8,76	5622116104436985	56716211000211764401711420001071217301052131
10.06.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA			4401711420001	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80882903-98	0,00	8,67	5622116104432879/0	DOP ZA SOLID
10.06.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00003901-90	0,00	8,57	5622116104446892/0	DOPR SOLID
10.06.21 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA			744:4500486670000	712173 01/05/21 31/05/21 0000000 010 0000000000
161-025-00332900-59	0,00	8,18	5622116104402135	16102500332900594403384110004071217301052131
10.06.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-323-25000192-34	0,00	8,01	5622116104421120	56732325000192344507146830007071217301052131
10.06.21 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI			4507146830007	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22222894-71	0,00	8,00	5622116104420689	55179022222894714404473340001071217301052131
10.06.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81151840-36	0,00	7,80	5622116104412169/0	DOPR.SOLIDAR ZA 5/21
10.06.21 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO			70:4403624360003	712173 01/05/21 31/05/21 0000000 102 0000000000
562-007-81575219-63	0,00	7,80	5622116104399142/0	solidarnost
10.06.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI			GR4511302270006	712173 10/06/21 10/06/21 0000000 011 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				
562-011-00001186-84	0,00	7,71	5622116104419563/0	TAKSA
10.06.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA		762:4402033110001	712173	01/05/21 31/05/21 0000000 013 0000000000
562-099-00001232-96	0,00	7,48	5622116104421844/0	FOND SOLIDARNOSTI 05/2021
10.06.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA		4403415360004	712173	10/06/21 10/06/21 0000000 002 0000000000
161-045-00594100-15	0,00	7,43	5622116104402107	16104500594100154507824410005071217301032131
10.06.21 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA		517814507824410005	712173	01/03/21 31/03/21 0000000 002 0000000000
562-099-80774537-52	0,00	7,10	5622116104425392/0	5/21
10.06.21 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC		4507289430000	712173	01/05/21 31/05/21 0000000 002 0000000000
567-363-11000217-06	0,00	7,07	5622116104448307	56736311000217064401933240001071217301052131
10.06.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED		4401933240001	712173	01/05/21 31/05/21 0000000 074 0000000000
562-010-80259608-13	0,00	7,03	5622116104389523/0	solidarnost
10.06.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F		4505536390005	712173	01/05/21 31/05/21 0000000 008 0000000000
562-010-80259608-13	0,00	7,03	5622116104392551/0	solidar. 04/21
10.06.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F		4505536390005	712173	01/04/21 30/04/21 0000000 008 0000000000
562-006-80351468-12	0,00	7,02	5622116104451419	05/21 Doprinos za dijagnostiku i liječenje oboljele djece
10.06.21 DAX STR VISEGRAD VL SELENA SAVIC		4506285230000	712173	01/05/21 31/05/21 0000000 113 0000000000
161-045-00678800-55	0,00	6,96	5622116104448242	16104500678800554403517790003071217301052131
10.06.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB		4403517790003	712173	01/05/21 31/05/21 0000000 027 0000000000
567-241-11000916-07	0,00	6,94	5622116104404428	56724111000916074404094670002071217301052131
10.06.21 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA		4404094670002	712173	01/05/21 31/05/21 0000000 002 0000000000
140-101-00070900-54	0,00	6,83	5622116104434238	14010100070900544200211101117071217301052131
10.06.21 BH TELECOM DD		4200211101117	712173	01/05/21 31/05/21 0000000 005 0000000000
571-020-00000976-41	0,00	6,78	5622116104437774	5710200000097641511179130008071217301052131
10.06.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK		4511179130008	712173	01/05/21 31/05/21 0000000 008 0000000000
567-570-11000009-90	0,00	6,40	5622116104436889	56757011000009904403656130000071217301052131
10.06.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA		4403656130000	712173	01/05/21 31/05/21 0000000 027 0000000000
161-045-00400600-67	0,00	6,30	5622116104418229	16104500400600674402707440002071217301052131
10.06.21 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM		4402707440002	712173	01/05/21 31/05/21 0000000 056 0000000000
161-000-01368900-97	0,00	6,24	5622116104402397	16100001368900974509487490002071217301052131
10.06.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH		4509487490002	712173	01/05/21 31/05/21 0000000 010 0000000000
161-000-02127800-84	0,00	6,00	5622116104402192	16100002127800844510907130005071217301052131
10.06.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA		477624510907130005	712173	01/05/21 31/05/21 0000000 013 0000000000
154-580-20086911-52	0,00	5,99	5622116104402674	15458020086911524502298660008071217301052131
10.06.21 MOSKVA POPOVIC BORISLAV SP, BANJALUKASKENDEF		4502298660008	712173	01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
572.972,19	0,00	11.114,37	584.086,56	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005971-50 10.06.21 OBILIC DOO, MESE SELIMOVIKA BBPrijedorPrijedor	0,00	5,94	5622116104436903 4400698440000	57226600005971504400698440000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-286-00002400-83 10.06.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	5,91	5622116104448871 4506445880006	57228600002400834506445880006071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
161-000-01817000-23 10.06.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA14404185120005	0,00	5,86	5622116104402291 4404185120005	16100001817000234404185120005071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
194-110-00292001-47 10.06.21 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	5,65	5622116104434801 4400400210007	19411000292001474400400210007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
194-106-60852001-79 10.06.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	5,64	5622116104402885 4940047330006	19410660852001794940047330006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00010143-38 10.06.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P.,KNEZEVA4503024070006	0,00	5,60	5622116104430885/0 4503024070006	ss 712173 01/04/21 01/04/21 0000000 093 0000000000
194-146-01215071-72 10.06.21 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	5,44	5622116104434897 4400784100009	19414601215071724400784100009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00008728-24 10.06.21 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	5,44	5622116104419939 4404643520000	57226600008728244404643520000071217310062110 06210740000000000000000000000000 712173 10/06/21 10/06/21 0000000 074 0000000000
562-011-00000096-56 10.06.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006	0,00	5,34	5622116104398175/0 4400189050006	solidarnost 712173 10/06/21 10/06/21 0000000 064 0000000000
194-106-15305001-89 10.06.21 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja :4400793600006	0,00	5,34	5622116104434904 4400793600006	19410615305001894400793600006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81516696-16 10.06.21 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	5,34	5622116104430678/0 4404420900005	doprinos 05/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81555353-57 10.06.21 IT EXPERT D.O.O.	0,00	5,25	5622116104423694 4404505560009	Doprinos solidarnosti za 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
572-206-00001581-58 10.06.21 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	5,23	5622116104436157 4506167030004	57220600001581584506167030004071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
555-001-00127046-41 10.06.21 BOS-NOR DOO LESNICKA BB JANJA 4403048940007	0,00	5,03	5622116104420381 4403048940007	55500100127046414403048940007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02290600-79 10.06.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	5,00	5622116104418235 784404503270003	16100002290600794404503270003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-651-27000009-63 10.06.21 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	4,76	5622116104437866 4400127610005	56765127000009634400127610005071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-002-80933414-79 10.06.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	4,60	5622116104423913/0 4507798070004	DOPRINOSI 712173 01/05/21 31/05/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
572.972,19	0,00	11.114,37		584.086,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001021-80 10.06.21 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU	0,00	4,55	5622116104448821 4404234600000	5672411100102180440234600000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00003417-15 10.06.21 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,30	5622116104419793 4505952420002	55400100003417154505952420002071217310062110 06210050000000000000000000 712173 10/06/21 10/06/21 0000000 005 0000000000
554-006-00011253-27 10.06.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,25	5622116104420304 4500256590007	55400600011253274500256590007071217301052131 05211030000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
562-010-00002273-73 10.06.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	4,23	5622116104439973/0 4502821980003	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80321522-30 10.06.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,22	5622116104439824/0 4402604120000	DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
199-561-00500709-97 10.06.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	4,21	5622116104434384 4500388150006	19956100500709974500388150006071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
161-045-00372300-92 10.06.21 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	4,20	5622116104402113 4505975390003	16104500372300924505975390003071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
554-001-00005551-15 10.06.21 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA	0,00	4,20	5622116104405674 4510148040004	55400100005551154510148040004071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-353-25000093-25 10.06.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	4,14	5622116104420972 4507088880007	56735325000093254507088880007071217301052131 05210950000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
572-286-00003453-28 10.06.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI	0,00	4,12	5622116104437012 4510472650001	57228600003453284510472650001071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81196082-06 10.06.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	4,12	5622116104392008/0 K4509067010005	DOP ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00013397-73 10.06.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	4,03	5622116104417415/0 MR4401768290007	fond sol 712173 01/06/21 30/06/21 0000000 067 0000000000
551-059-00015190-20 10.06.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB	0,00	4,02	5622116104419762 KOZ/4402501150008	55105900015190204402501150008071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-106-00000440-39 10.06.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,90	5622116104404455 4507743920009	57210600000440394507743920009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00002486-29 10.06.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	3,90	5622116104438164 Prij4501838580002	57226600002486294501838580002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-253-25000460-41 10.06.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRTRN	0,00	3,90	5622116104437141 4511056210007	56725325000460414511056210007071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81475548-76 10.06.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.	0,00	3,90	5622116104446064/0 4510724050002	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-00003562-40 10.06.21 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR	0,00	3,90	5622116104442889/0 4500584090003	za liječenje djece 01 02 03 712173 01/01/21 31/03/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81411727-61	0,00	3,90	5622116104414582/0	DOPR.SOLID 5/21
10.06.21 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM			D4404193730009	712173 01/05/21 31/05/21 0000000 102 0000000000
554-010-00011351-22	0,00	3,90	5622116104436164	55401000011351224510546520008071217301052131
10.06.21 Edukativni centar ljepoteDiva BDrSamac			4510546520008	05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-005-00000974-44	0,00	3,85	5622116104424692	UG.O DJELU 05/21 F.SOLID. TODOROVIC UROS
10.06.21 KP PROGRES AD DOBOJ			4400006070003	GOLIC JOVICA 712173 10/06/21 10/06/21 0000000 028 0000000000
161-045-00639900-64	0,00	3,82	5622116104434651	16104500639900644200419600206071217301052131
10.06.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			24200419600206	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000001
161-045-00639900-64	0,00	3,73	5622116104434173	16104500639900644200419600311071217301052131
10.06.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			24200419600311	05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000001
562-099-80810805-82	0,00	3,61	5622116104431896/0	UPLATA ZA FOND SOLIDARNOSTI 05/2021
10.06.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-25000365-27	0,00	3,56	5622116104436888	56746325000365274510911750000071217301052131
10.06.21 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV			4510911750000	05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
194-106-60852001-79	0,00	3,54	5622116104402898	19410660852001794940047330006071217301052131
10.06.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			4940047330006	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-00002830-50	0,00	3,47	5622116104413049/0	SREDSTVA SOLIDARNOSTI
10.06.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/05/21 31/05/21 0000000 088 0000000000
562-099-00001587-98	0,00	3,46	5622116104440329/0	dop. solid. 04/21
10.06.21 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/04/21 30/04/21 0000000 002 0000000000
141-555-53200080-53	0,00	3,38	5622116104418992	14155553200080534403817160001071217301052131
10.06.21 BAMETALEXPORT DOO			4403817160001	05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000005
555-100-00467855-90	0,00	3,35	5622116104405864	55510000467855904511258510002071217309062109
10.06.21 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	06210020000000000000000000000000 712173 09/06/21 09/06/21 0000000 002 0000000000
338-410-22001463-98	0,00	3,34	5622116104418444	33841022001463984504841650002071217301052131
10.06.21 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR			4504841650002	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-100-00518434-61	0,00	3,34	5622116104405880	55510000518434614506965020000071217301052131
10.06.21 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-25000788-79	0,00	3,31	5622116104421290	56734325000788794511231150004071217301042130
10.06.21 CAFFE AND FIT BAR ONO KAO LJUBAV DAVOR MIJATO			4511231150004	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81510569-64	0,00	3,25	5622116104423449/0	fond solidarnosti
10.06.21 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/04/21 30/04/21 0000000 053 0000000000
567-363-11000117-15	0,00	3,25	5622116104448630	56736311000117154402966460003071217301052131
10.06.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	052107400000009074075996 712173 01/05/21 31/05/21 0000000 074 9074075996
562-100-80000569-18	0,00	3,20	5622116104429646/0	DOP. SOLID. ZA DJECU 05/2021
10.06.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/05/21 31/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002339-69	0,00	3,02	5622116104413301/6505	SOLIDARNOST
10.06.21 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L 4401083270003			712173	01/05/21 31/05/21 0000000 008 0000000000
562-099-00015953-68	0,00	3,01	5622116104424842	ZA LIJEC DJECE 5/21
10.06.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN/4504789040004			712173	01/05/21 31/05/21 0000000 053 0000000000
562-099-00012663-44	0,00	3,00	5622116104444238/0	POS DOP ZA SOLID 05/21
10.06.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008			712173	01/05/21 31/05/21 0000000 002 0000000000
562-002-81333855-04	0,00	3,00	5622116104441882	DOPRINOSI 04/21 I 05/21
10.06.21 FARMA DRAGAN SRDJAN SAJINOVIC S.P.CRKVENA 4509914070001			712173	01/04/21 31/05/21 0000000 075 0000000000
562-099-00011314-17	0,00	2,95	5622116104428968/0	POS. DOPR. ZA SOLIDARNOST
10.06.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 78004503907560003			712173	01/05/21 31/05/21 0000000 002 0000000000
562-003-81196685-88	0,00	2,94	5622116104406684/0	POS.DOPR.ZA SOL
10.06.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008			712173	01/05/21 31/05/21 0000000 109 0000000000
562-011-00000533-06	0,00	2,91	5622116104392718	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MAJ 2021.
10.06.21 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC 4500653320008			712173	01/05/21 31/05/21 0000000 064 0000000000
562-099-00000327-95	0,00	2,86	5622116104444908/0	SOLIDARNOT
10.06.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.4502246780005			712173	01/05/21 31/05/21 0000000 002 0000000000
562-001-00000578-70	0,00	2,82	5622116104440619/0	DOPR SOLID
10.06.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI4503868130004			712173	01/05/21 31/05/21 0000000 094 0000000000
572-286-00000796-45	0,00	2,82	5622116104420030	57228600000796454507783980004071217301052131
10.06.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004			712173	01/05/21 31/05/21 0000000 119 0000000000
567-241-25001643-87	0,00	2,81	5622116104447810	56724125001643874504554910001071217301052131
10.06.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001			712173	01/05/21 31/05/21 0000000 002 0000000000
161-000-01340700-16	0,00	2,80	5622116104447900	16100001340700164509439500004071217301052131
10.06.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004			712173	01/05/21 31/05/21 0000000 011 0000000000
552-004-00019019-40	0,00	2,80	5622116104448701	55200400019019404505792470008071217301052131
10.06.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR14505792470008			712173	01/05/21 31/05/21 0000000 085 0000000000
562-012-81477806-87	0,00	2,80	5622116104414534	SOLIDARNOST
10.06.21 OIL RS D.O.O. I. SARAJEVO 4403752520005			712173	01/05/21 31/05/21 0000000 085 0000000000
555-100-00512469-11	0,00	2,80	5622116104420844	55510000512469114511577290007071217301052131
10.06.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A 4511577290007			712173	01/05/21 31/05/21 0000000 002 0000000000
567-651-25000043-26	0,00	2,77	5622116104449244	56765125000043264500024380006071217301052131
10.06.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006			712173	01/05/21 31/05/21 0000000 064 0000000000
555-700-00147945-93	0,00	2,75	5622116104404690	55570000147945934509176730000071217301042130
10.06.21 PD MATIVA KENJIC SRDJAN S.P. 4509176730000			712173	01/04/21 30/04/21 0000000 085 0000000000
551-036-00001505-07	0,00	2,75	5622116104404584	55103600001505074400447280003071217301052131
10.06.21 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003			712173	01/05/21 31/05/21 0000000 109 0000000000
Prethodno stanje	572.972,19	Ukupno potrazuje	11.114,37	Stanje racuna
	0,00			584.086,56

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				
567-343-25000163-14 10.06.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,74	5622116104448313	56734325000163144508508460005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-02440600-62 10.06.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE4511504730009	0,00	2,74	5622116104401670	16100002440600624511504730009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-008-00530944-19 10.06.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	2,72	5622116104420248	55500800530944194400174880002071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00013144-56 10.06.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR4503878440001	0,00	2,70	5622116104406722/0	DOP. ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 053 0000000000
551-033-00010263-70 10.06.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	2,70	5622116104436575	55103300010263704502833300008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-011-81356402-16 10.06.21 TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANO'4510075140005	0,00	2,70	5622116104401282/0	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
161-045-00724500-16 10.06.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	2,70	5622116104434762	16104500724500164200578660058071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
562-009-81301381-83 10.06.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	2,66	5622116104429255/0	solidarnost 05/2021 712173 01/05/21 31/05/21 0000000 119 0000000000
161-000-02573900-93 10.06.21 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL4511765450003	0,00	2,64	5622116104435023	16100002573900934511765450003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-380-20102350-07 10.06.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	2,64	5622116104434428	15438020102350074509542260003071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-343-11000244-32 10.06.21 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR4403392990005	0,00	2,63	5622116104438130	56734311000244324403392990005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-006-00012506-51 10.06.21 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,63	5622116104404630	55400600012506514510911670006071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
338-410-22000062-33 10.06.21 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR 4501915590008	0,00	2,63	5622116104402525	33841022000062334501915590008071217301052131 0521074000000009074029266 712173 01/05/21 31/05/21 0000000 074 9074029266
567-162-25003847-62 10.06.21 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN4502678730009	0,00	2,62	5622116104437635	56716225003847624502678730009071217310062110 06210020000000000000000000000000 712173 10/06/21 10/06/21 0000000 002 0000000000
562-099-00011161-88 10.06.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006	0,00	2,61	562211610444200/0	DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
567-343-25000866-39 10.06.21 MASINSKO MALTERISANJE VELO VANJA VASIC SP BIJEL4511660270000	0,00	2,61	5622116104448314	56734325000866394511660270000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-009-00000940-47 10.06.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	2,61	5622116104423977/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
572.972,19	0,00	11.114,37		584.086,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-27000006-72 10.06.21 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,61	5622116104405380 4400195450008	56765127000006724400195450008071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-007-00001600-08 10.06.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	2,60	5622116104431101/0	SOLIDARNOST 712173 10/06/21 10/06/21 0000000 011 0000000000
555-300-00321228-73 10.06.21 SLOGA TRANS DOO DOBOJ	0,00	2,60	5622116104436861 4403682210003	55530000321228734403682210003071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
194-110-92388001-57 10.06.21 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA	0,00	2,60	5622116104434919 4404235080000	194110923880015744042350800000071217310062110 06210050000000000000000000000000 712173 10/06/21 10/06/21 0000000 005 0000000000
562-099-81205013-82 10.06.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	2,60	5622116104443651/0 4509134810003	DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
551-720-22032559-72 10.06.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	2,60	5622116104436561 4403553910007	55172022032559724403553910007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81242949-05 10.06.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	2,60	5622116104443981/0 4509334740000	UPL.DOPRINOSA 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-00015713-12 10.06.21 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,60	5622116104445483/0 4401666370006	SOLIDARNOST 712173 01/04/21 31/05/21 0000000 201 0000000000
562-011-00002603-04 10.06.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	2,60	5622116104432389/0 4501442830006	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
194-106-01101001-86 10.06.21 BOLERO 1, Dragan Radoja s.p. BMajevicka 29 76000 Bijeljina,	0,00	2,60	5622116104418727 4509950460002	19410601101001864509950460002071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-363-11000217-06 10.06.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	2,50	5622116104448306 4401933240001	56736311000217064401933240001071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-099-00003408-67 10.06.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	2,37	5622116104391077/0 4503147230008	DOP ZA SOL 05/21 712173 01/05/21 31/05/21 0000000 067 0000000000
562-006-81557737-81 10.06.21 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7	0,00	2,25	5622116104388244/6490 4404514470004	DOPRINOS 712173 01/05/21 31/05/21 0000000 113 0000000000
161-000-00015000-19 10.06.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	2,20	5622116104402136 4200350720085	16100000015000194200350720085071217301052131 05210380000000000000000000000000 712173 01/05/21 31/05/21 0000000 038 0000000005
562-099-00016483-30 10.06.21 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	2,00	5622116104424672 4505045060003	DOPRINOSI 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
562-010-00002269-85 10.06.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,98	562211610442154/0 4502971440007	SOLIDARNOS 712173 01/05/21 31/05/21 0000000 008 0000000000
552-000-17095188-48 10.06.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	1,95	5622116104436752 4510097110002	55200017095188484510097110002071217310062110 06210690000000000000000000000000 712173 10/06/21 10/06/21 0000000 069 0000000000
572-266-00003964-57 10.06.21 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP	0,00	1,95	5622116104438089 4509823940003	57226600003964574509823940003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
572.972,19	0,00	11.114,37		584.086,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000144-14 10.06.21 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001	0,00	1,95	5622116104421173	56765125000144144506961380001071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
551-490-22089176-86 10.06.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008	0,00	1,86	5622116104404594	55149022089176864508345140008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-011-81315694-17 10.06.21 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	1,83	5622116104438576/0	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
338-380-22161553-90 10.06.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS4507987710006	0,00	1,82	5622116104419078	33838022161553904507987710006071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
194-111-72561001-26 10.06.21 POLE-EXTRA DOOSTJEPANA RADICA BB 72290 NOVI TR ^A 4236407750037	0,00	1,80	5622116104418479	19411172561001264236407750037071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-00000056-89 10.06.21 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRNO4401165320009	0,00	1,80	5622116104448050	55200000000056894401165320009071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
552-000-19470838-76 10.06.21 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005	0,00	1,75	5622116104420889	55200019470838764511663370005071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-81578606-41 10.06.21 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	1,67	5622116104442675	SREDSTAVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 002 0000000000
554-012-00000351-41 10.06.21 Trgradnja GREMI Vitomir Aleksic spKarajak	0,00	1,62	5622116104404303	55401200000351414510963390001071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
554-012-00300125-06 10.06.21 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622116104436613	55401200300125064501823800006071217301052131 05210410000000000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000
554-012-00300328-76 10.06.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622116104420485	55401200300328764510966140006071217301052131 05210410000000000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000
554-012-00300262-80 10.06.21 PDJANJUS MHan Pjesak	0,00	1,60	5622116104420479	55401200300262804509522310004071217301052131 05210410000000000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000
551-790-22204066-04 10.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	1,55	5622116104448275	55179022204066044201544380001071217301052131 0521089000000009999999999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
562-005-00001761-11 10.06.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005	0,00	1,52	5622116104447610/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 010 0000000000
562-005-81363361-94 10.06.21 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A ^A 4504616020008	0,00	1,50	5622116104446245/0	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 010 0000000000
562-010-00002680-16 10.06.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,50	5622116104449831/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 095 0000000000
567-241-25000706-85 10.06.21 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004	0,00	1,50	5622116104404878	56724125000706854509329070004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
572.972,19	0,00	11.114,37	584.086,56	

Izvjestaj o promjenama na racunu
na dan: 10.06.2021

Izvod: 130

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000385-38 10.06.21 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA4510278840002	0,00	1,50	5622116104404026	56732125000385384510278840002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-80895259-31 10.06.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA 4507676390008	0,00	1,47	5622116104444018/0	POSEBAN DOPR. NA SOLID 05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
551-720-22626472-29 10.06.21 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002	0,00	1,45	5622116104404502	55172022626472294511246850002071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
567-321-25000194-29 10.06.21 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008	0,00	1,41	5622116104436965	56732125000194294507781340008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-300-00182272-35 10.06.21 DT ENERGIJA DOO	0,00	1,40	5622116104437368 4403760200001	55530000182272354403760200001071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
552-023-00027289-04 10.06.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ4508078190009	0,00	1,39	5622116104421307	55202300027289044508078190009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00019122-67 10.06.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000	0,00	1,39	5622116104423133/0	UPLATA ZA FOND SOLIDARNOSTI ZA 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22625614-81 10.06.21 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,39	5622116104404501 4508873910001	55172022625614814508873910001071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
571-090-00000191-33 10.06.21 Elektronika M?amp?M ELECTRONICS Danica MedicMomo Vid4510942550009	0,00	1,38	5622116104437697	57109000000191334510942550009071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-321-04100003-93 10.06.21 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA4508577350017	0,00	1,38	5622116104448750	56732104100003934508577350017071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
571-060-00000578-51 10.06.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	1,37	5622116104437706	57106000000578514510583050003071217310062110 06210670000000000000000000000000 712173 10/06/21 10/06/21 0000000 067 0000000000
567-353-25000020-50 10.06.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	1,37	5622116104404434	56735325000020504503323570007071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-321-25000150-64 10.06.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	1,37	5622116104436978	56732125000150644508843760005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-241-25001316-98 10.06.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	0,00	1,36	5622116104448325	56724125001316984505520120008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002453-68 10.06.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA1440068060002	0,00	1,35	5622116104406854/0	POS DOPR ZA SOLID 712173 01/06/21 30/06/21 0000000 081 0000000000
551-470-22303517-86 10.06.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006	0,00	1,35	5622116104403957	55147022303517864404334140006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80696743-52 10.06.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA 4506933170000	0,00	1,35	5622116104387850	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/21 30/06/21 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				
551-720-22835362-76 10.06.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,35	5622116104436242	55172022835362764403899620005071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
554-006-00011257-15 10.06.21 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,35	5622116104436089	55400600011257154500283300002071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-008-81504465-40 10.06.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,34	5622116104428956/0	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
551-720-22835362-76 10.06.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,34	5622116104436239	55172022835362764403899620005071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81527914-21 10.06.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004	0,00	1,33	5622116104442666/0	DOPR SOLID 5/21 712173 01/05/21 31/05/21 0000000 056 0000000000
567-603-27000005-02 10.06.21 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004	0,00	1,33	5622116104437896	56760327000005024401172610004071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-00004637-15 10.06.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA 4504843860004	0,00	1,33	5622116104425005/0	DOP.SOL ZA DIJAG I LIJECENJE 0,25 ? 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
572-266-00000677-24 10.06.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	1,32	5622116104447883	57226600000677244403437500004071217301052131 05210274000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-343-11000508-16 10.06.21 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI 4403926370008	0,00	1,32	5622116104405597	56734311000508164403926370008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-463-11000060-39 10.06.21 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER 4403495530002	0,00	1,32	5622116104404114	56746311000060394403495530002071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
572-266-00005188-71 10.06.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S 4510297040009	0,00	1,32	5622116104447953	57226600005188714510297040009071217310062110 0621074000000009074024333 712173 10/06/21 10/06/21 0000000 074 9074024333
572-366-00003349-09 10.06.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE 4510949210009	0,00	1,31	5622116104437235	57236600003349094510949210009071217301052131 05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
562-099-81646528-72 10.06.21 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA 14511739960001	0,00	1,31	5622116104440633/0	UPL. POS DOP ZA FOND SOLID 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80275021-47 10.06.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI 4401105850009	0,00	1,31	5622116104447232/0	dopr sol 712173 01/04/21 30/04/21 0000000 050 0000000000
562-009-81324505-66 10.06.21 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005	0,00	1,31	5622116104447167/0	sred solid 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-80275021-47 10.06.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI 4401105850009	0,00	1,31	5622116104447258/0	sol dopr 712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-80997670-50 10.06.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON 4504449700000	0,00	1,31	5622116104424188/0	sol 712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-80275021-47 10.06.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI 4401105850009	0,00	1,31	5622116104447120/0	sredc sol 712173 01/03/21 31/03/21 0000000 050 0000000000
562-007-00004230-72 10.06.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	1,30	5622116104407824/0	DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 9074044752

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00249685-35 10.06.21 DULE DOO SOKOLAC	0,00	1,30	5622116104437352 4403946720005	55570000249685354403946720005071217301042130 04210940000000000000000000 712173 01/04/21 30/04/21 0000000 094 0000000000
551-450-22317016-48 10.06.21 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI4500764580009	0,00	1,30	5622116104436191 4500764580009	55145022317016484500764580009071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
555-010-00277575-33 10.06.21 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO	0,00	1,30	5622116104420366 4506803630009	55501000277575334506803630009071217310062110 06210310000000000000000000 712173 10/06/21 10/06/21 0000000 031 0000000000
567-321-11000242-49 10.06.21 GASS AUTO DOO GRADISKANOVA TOPOLANOVA TOPOI4402375260005	0,00	1,30	5622116104448529 4402375260005	56732111000242494402375260005071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-276-00006439-96 10.06.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I. 4511163720000	0,00	1,30	5622116104449045 4511163720000	57227600006439964511163720000071217301052131 05210880000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
562-007-81395899-61 10.06.21 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED4510278330004	0,00	1,30	5622116104430866/0 4510278330004	DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
555-001-00126875-69 10.06.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,30	5622116104405870 4507004290005	55500100126875694507004290005071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-008-81560423-73 10.06.21 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ4404521410009	0,00	1,30	5622116104415367/0 4404521410009	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-00017028-44 10.06.21 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001	0,00	1,30	5622116104442134/0 4401777950001	Sred. solidarnosti 712173 01/05/21 31/05/21 0000000 025 0000000000
562-007-81313141-15 10.06.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,30	5622116104419271/0 4508318840006	uplata za solid maj /2021 712173 10/06/21 10/06/21 0000000 074 0000000000
551-700-22139859-28 10.06.21 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007	0,00	1,30	5622116104404494 4509014750007	55170022139859284509014750007071217301052131 05210060000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
552-000-19155528-62 10.06.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	1,30	5622116104419989 4511376630004	55200019155528624511376630004071217301052131 05210150000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
572-286-00000584-02 10.06.21 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO 4507725860007	0,00	1,30	5622116104437242 4507725860007	57228600000584024507725860007071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
555-009-00534075-83 10.06.21 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,30	5622116104420230 4505299320005	55500900534075834505299320005071217301052131 05211070000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
555-006-02528831-86 10.06.21 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009	0,00	1,30	5622116104420281 4508392490009	55500602528831864508392490009071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
551-312-11267914-98 10.06.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004	0,00	1,30	5622116104436345 4402688550004	55131211267914984402688550004071217301042130 04210970000000000000000000 712173 01/04/21 30/04/21 0000000 097 0000000000
567-241-11001285-64 10.06.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO' 4404620820006	0,00	1,30	5622116104420796 4404620820006	56724111001285644404620820006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001601-05	0,00	1,30	5622116104431401/0	SOLIDARNOST
10.06.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 10/06/21 10/06/21 0000000 011 0000000000
572-266-00009521-70	0,00	1,30	5622116104420963	57226600009521704509991900009071217301052131
10.06.21 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63Pi4509991900009				052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-363-11000217-06	0,00	1,25	5622116104448301	56736311000217064401933240001071217301052131
10.06.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-25000644-26	0,00	1,21	5622116104404112	56734325000644264510508510007071217301062130
10.06.21 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINAMILOS 4510508510007				062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-81646443-82	0,00	1,18	5622116104413397/0	DOPR ZA SOLID
10.06.21 TUR-TRADE DOO PRIJEDOR AHMETA MELKICA BB 792024404703360007				712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81524990-63	0,00	1,17	5622116104428836	fond solidarnosti
10.06.21 NUTREE D.O.O., NOZICKO, SRBAC			4404448400008	712173 01/05/21 31/05/21 0000000 095 0000000000
194-106-05511001-13	0,00	1,13	5622116104403215	19410605511001134508987680006071217301052131
10.06.21 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK4508987680006				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-008-00011298-85	0,00	0,69	5622116104448711	55400800011298854507804220005071217301052131
10.06.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB			4507804220005	052101000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
567-321-04100001-02	0,00	0,68	5622116104449265	56732104100001024508577350009071217301052131
10.06.21 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009				052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00000926-44	0,00	0,66	5622116104389669/0	fond solid
10.06.21 MIRA + SLADOJEVIC DRAGO S.P. BANJA LUKA KOLA 164502350410007				712173 01/05/21 31/05/21 0000000 002 0000000000
567-301-25000400-03	0,00	0,66	5622116104421324	56730125000400034511788580001071217301052131
10.06.21 SUR RESTORAN RIBNJAK MOSTANICA ALEKSANDAR AC4511788580001				052100700000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-008-00002948-86	0,00	0,65	5622116104422787/0	TAKSA
10.06.21 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO\4503739080009				712173 01/05/21 31/05/21 0000000 069 0000000000
552-021-00026489-77	0,00	0,65	5622116104448499	55202100026489774507830900006071217301052131
10.06.21 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12\4507830900006				052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-241-25001029-86	0,00	0,50	5622116104447886	56724125001029864509920710004071217301052131
10.06.21 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB 4509920710004				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81657379-61	0,00	0,49	5622116104443746/0	POSEBAN DOPR. 21.05.-31.05
10.06.21 ZANATSKE USLUGE BLIC-BAU RADOSLAV SARKIC S.P. 4511897010002				712173 02/10/21 31/05/21 0000000 064 0000000000
562-099-81606972-12	0,00	0,47	5622116104449703/0	FOND
10.06.21 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006				712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-81329222-32	0,00	0,37	5622116104383056	Fond solidarnosti 05-2021
10.06.21 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81329222-32	0,00	0,37	5622116104383050	Fond solidarnosti 04-2021
10.06.21 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
572.972,19	0,00	11.114,37	584.086,56	

Izvjestaj o promjenama na racunu
na dan: 10.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
572.972,19	0,00	11.114,37	584.086,56

NAPOMENA:

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

IZVOD:120

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.06.2021 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
3.376.097,16 KM	0,00 KM	1.677,92 KM	3.377.775,08 KM	0	47

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.377.775,08 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.06.2021	0,00	567,13	999	[N:4401195230004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000] PO	0000000000	87000012501694 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.06.2021	0,00	316,92	0	[N:4400375940003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012498315 (2) Centrala
3	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 10.06.2021	0,00	157,38	35	[N:4401337800008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:102 B:0000000] Po	9087000684	17600214366001 (2) Agencija Šipovo
4	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 10.06.2021	0,00	68,25	0	[N:4401036190000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	810525 0000000000	87000012501305 (2) Centrala
5	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.06.2021	0,00	63,51	0	[N:4200390940037 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0184375205	87000012501000 (2) Centrala
6	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 10.06.2021	0,00	40,01	0	[N:4400362960005 VU:0 VP:712173 PO:2021.06.10 PD:2021.06.10 O:005 B:0000000]	10EBA030674124 0000000000	87000012500029 (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	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	33,68	0	[N:4201488880268 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	9776890 0000000000	87000012498766 (2) Centrala
8	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.06.2021	0,00	33,46	0	[N:6302099900006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	9852451 0000000000	87000012501067 (2) Centrala
9	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.06.2021	0,00	27,48	0	[N:4201640770023 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	0000000000	87000012498856 (2) Centrala
10	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	22,54	0	[N:4201488880217 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	9776878 0000000000	87000012498620 (2) Centrala
11	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	22,25	0	[N:4201488880209 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000]	9776862 0000000000	87000012498621 (2) Centrala
12	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotirzni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.06.2021	0,00	21,75	35	[N:4402653840000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] do	0000000000	20602119684001 (2) Filijala Bijeljina
13	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	19,30	0	[N:4201488880195 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:088 B:0000000]	9776854 0000000000	87000012498373 (2) Centrala
14	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	18,56	0	[N:4201488880284 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:0000000]	9776897 0000000000	87000012498461 (2) Centrala
15	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	18,24	0	[N:4201488880179 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	9776839 0000000000	87000012498459 (2) Centrala
16	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	18,18	0	[N:4201488880322 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	9776901 0000000000	87000012499125 (2) Centrala
17	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.06.2021	0,00	17,37	0	[N:4403557580001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	802981 0000000000	87000012501213 (2) Centrala
18	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.06.2021	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:069 B:0000000]	793310 0000000000	87000012498346 (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	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	14,93	0	[N:4201488880276 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	9776858 0000000000	87000012498460 (2) Centrala
20	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.06.2021	0,00	14,84	0	[N:4227270101002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	9765987 1700436106	87000012499050 (2) Centrala
21	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 10.06.2021	0,00	13,55	0	[N:4403625090000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	789224 0000000006	87000012498323 (2) Centrala
22	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.06.2021	0,00	13,00	43	[N:4401310940002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:102 B:0000000]	9999999999	87000012498767 (2) Centrala
23	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.06.2021	0,00	12,73	0	[N:4227270100952 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	9765988 1700436106	87000012498910 (2) Centrala
24	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 10.06.2021	0,00	11,25	0	[N:4404431770006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	9999999999	87000012498654 (2) Centrala
25	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.06.2021	0,00	10,20	0	[N:6302099900006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:031 B:0000000]	9852450 0000000000	87000012501006 (2) Centrala
26	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.06.2021	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000]	9852446 0000000000	87000012501047 (2) Centrala
27	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.06.2021	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	9852449 0000000000	87000012501027 (2) Centrala
28	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 10.06.2021	0,00	9,03	0	[N:4403443140001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	0834101 0000000001	87000012501272 (2) Centrala
29	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.06.2021	0,00	8,99	0	[N:4227270100375 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	9765842 1700436106	87000012498431 (2) Centrala
30	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.06.2021	0,00	8,44	0	[N:6302099900006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:085 B:0000000]	9852448 0000000000	87000012500986 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 10.06.2021	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2021.06.10 PD:2021.06.10 O:002 B:0000000]	0819882 0000000000	87000012500183 (2) Centrala
32	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	7,03	0	[N:4201488880241 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:0000000]	9776883 0000000000	87000012498774 (2) Centrala
33	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 10.06.2021	0,00	6,23	35	[N:4404260860001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] Po	0000000000	80205627927001 (2) Filijala Trebinje
34	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.06.2021	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:088 B:0000000]	9852447 0000000000	87000012501088 (2) Centrala
35	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 10.06.2021	0,00	5,59	1	[N:4503614460004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012501445 (2) Centrala
36	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.06.2021	0,00	3,63	0	[N:4201488880217 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	9776879 0000000000	87000012499126 (2) Centrala
37	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.06.2021	0,00	3,15	0	[N:4227270100685 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:0000000]	9765990 1700436106	87000012498745 (2) Centrala
38	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 10.06.2021	0,00	3,15	0	[N:4227270100995 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	9765986 1700436106	87000012498352 (2) Centrala
39	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.06.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] UP		20602119821001 (2) Filijala Bijeljina
40	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 10.06.2021	0,00	2,63	0	[N:4403820540001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012501019 (2) Centrala
41	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 10.06.2021	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2021.06.10 PD:2021.06.10 O:008 B:0000000] Po		93400102341001 (2) Agencija Aleksandrova
42	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 10.06.2021	0,00	2,15	43	[N:4507967280005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012502306 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 571020000035464	Komerčijalna banka ad 10.06.2021	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po		10104334218001 (2) Filijala Gradiška
44	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.06.2021	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000005	87000012500113 (2) Centrala
45	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD, KOTOR 55 MRKONJIĆ G 5517202267576672	Nova banjalučka banka 10.06.2021	0,00	1,30	0	[N:4510751610001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000]	809040 0000000000	87000012501307 (2) Centrala
46	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 10.06.2021	0,00	1,30	0	[N:4509218320001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0836228 0000000000	87000012501239 (2) Centrala
47	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 10.06.2021	0,00	1,30	999	[N:4511383920000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012502109 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 47

Ukupno BAM:	0,00	1.677,92
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Komerčijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000027517 210832797 - 5550010000027517;4400345950004;712173;010521;300621;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	882.14
	000000000 UPLATA FONDA SOLIDARNOSTI 05/21			
2	5620060000255214 210873901 - 5620060000255214;4400497620000;712173;010521;310521;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	881.69
	Budzetsko placanje			
3	5620990000422444 210838682 - 5620990000422444;4401006950000;712173;010521;310521;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	835.31
	Budzetsko placanje			
4	5550070022499310 210827966 - 5550070022499310;4402759320005;712173;010521;310521;002;0000000; /	ZU MOJA APOTEKA	0.00	716.86
	PLATA ZA 5/21 FOND SOLID ZA LIJEČ U INO			
5	1610450033320022 210837990 - 1610450033320022;4400179090000;712173;010521;310521;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	419.46
	Budzetsko placanje			
6	5510150001120663 210874017 - 5510150001120663;4400301230004;712173;010521;310521;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	320.50
	Budzetsko placanje			
7	5550060000237859 210843016 - 5550060000237859;4400270330005;712173;010521;310521;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	300.58
	SOLIDARNOST V/21			
8	5558000033003383 210813343 - 5558000033003383;4401416420008;712173;010521;310521;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	278.90
9	5550010856131087 210848796 - 5550010856131087;4403550220000;712173;010521;310521;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	250.79
	DOPRIN ZA SOLIDARN			
10	5517902220107844 210855012 - 5517902220107844;4402747820002;712173;010521;310521;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	216.15
	Budzetsko placanje			
11	1941060054100146 210823577 - 1941060054100146;4403444200008;712173;010521;310521;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	200.21
	Budzetsko placanje			
12	1321000309678134 210856427 - 1321000309678134;4209253451271;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	175.57
	Budzetsko placanje			
13	1321000309678134 210856423 - 1321000309678134;4209253453703;712173;010521;310521;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	174.64
	Budzetsko placanje			
14	1321000309678134 210856495 - 1321000309678134;4209253451174;712173;010521;310521;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	168.65
	Budzetsko placanje			
15	1321000309678134 210856553 - 1321000309678134;4209253450984;712173;010521;310521;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	164.78
	Budzetsko placanje			
16	5550060000441753 210836304 - 5550060000441753;4400288460003;712173;010521;310521;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	163.84
17	1346101000166141 210855761 - 1346101000166141;4201261240530;712173;010521;310521;002;0000000;0000000005 /	ASA OSIGURANJE DD SARAJEVO	0.00	162.79
	Budzetsko placanje			
18	5550070120471250 210834933 - 5550070120471250;4400986580002;712173;010521;310521;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	160.04
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
19	1321000309678134 210856415 - 1321000309678134;4209253454483;712173;010521;310521;013;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.94
	Budzetsko placanje			
20	1610000108030075 210823038 - 1610000108030075;4227417480179;712173;010521;310521;002;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	152.76
	Budzetsko placanje			
21	1990470004298603 210823564 - 1990470004298603;4218032600069;712173;010521;310521;097;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	142.78
	Budzetsko placanje			
22	5722460000543325 210854754 - 5722460000543325;4404158400004;712173;010521;310521;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	135.28
	Budzetsko placanje			
23	1321000309678134 210856416 - 1321000309678134;4209253451956;712173;010521;310521;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	132.82
	Budzetsko placanje			
24	1321000309678134 210856490 - 1321000309678134;4209253453720;712173;010521;310521;085;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	116.85
	Budzetsko placanje			

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100071034 210874617 - 5671621100071034;4401018290005;712173;010521;310521;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA Budžetsko plaćanje	0.00	107.37
26	1321000309678134 210856424 - 1321000309678134;4209253453134;712173;010521;310521;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	92.35
27	1321000309678134 210856494 - 1321000309678134;4209253452901;712173;010521;310521;008;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	92.20
28	1321000309678134 210856558 - 1321000309678134;4209253451026;712173;010521;310521;064;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	88.49
29	1321000309678134 210856484 - 1321000309678134;4209253452871;712173;010521;310521;002;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	86.81
30	5551000045124368 210873423 - 5551000045124368;4404488450008;712173;011220;300421;002;0000000;0000000000 /	CAMBRIDGE DOO BANJA LUKA UPL FOND.SOLID,	0.00	80.75
31	1321000309678134 210856420 - 1321000309678134;4209253453754;712173;010521;310521;109;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	73.58
32	5550060030356359 210843105 - 5550060030356359;4402847370004;712173;010521;310521;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. SOLID. 5/21	0.00	72.84
33	5550070022582633 210770336 - 5550070022582633;4403058310001;712173;010521;310521;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 5/2021	0.00	72.19
34	1321000309678134 210856428 - 1321000309678134;4209253455170;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	71.23
35	5672411100033116 210838588 - 5672411100033116;4403403190006;712173;010521;310521;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA Budžetsko plaćanje	0.00	69.54
36	5558000033003383 210836887 - 5558000033003383;4401421000009;712173;010521;310521;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	67.50
37	1321000309678134 210856561 - 1321000309678134;4209253455153;712173;010521;310521;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	64.71
38	5550070022499310 210829929 - 5550070022499310;4402759320005;712173;010521;310521;002;0000000; /	ZU MOJA APOTEKA PLATA ZA MAJ 2021 FOND SOLID ZA LIJE. U INO	0.00	63.12
39	1321000309678134 210856429 - 1321000309678134;4209253452731;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	61.88
40	1321000309678134 210856430 - 1321000309678134;4209253454009;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	57.40
41	1990570057151764 210875194 - 1990570057151764;4403535000001;712173;010320;300420;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA, STEFANADECANSKOG BB ATC HALA BISTRIK Budžetsko plaćanje	0.00	56.85
42	1321000309678134 210856425 - 1321000309678134;4209253454017;712173;010521;310521;027;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	55.43
43	1321000309678134 210856554 - 1321000309678134;4209253453053;712173;010521;310521;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	53.40
44	5551000022890416 210851176 - 5551000022890416;4403911690006;712173;010621;300621;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 05/21	0.00	51.63
45	1610000108030075 210823037 - 1610000108030075;4227417480217;712173;010521;310521;028;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	50.53
46	3387202231370058 210837867 - 3387202231370058;4200363460023;712173;010521;310521;002;0000000;0000000005 /	SCANIA BH DOO SARAJEVO Budžetsko plaćanje	0.00	50.20
47	5540120080013193 210855097 - 5540120080013193;4511106680000;712173;010521;310521;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	50.00
48	5620998088436674 210854697 - 5620998088436674;4403143340009;712173;010421;300421;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	49.64

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070000370797 210848562 - 5550070000370797;4400856880004;712173;010521;310521;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	49.09
	10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA05/2021			
50	5514502211750882 210854805 - 5514502211750882;4400305220003;712173;010521;310521;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	48.14
	Budžetsko plaćanje			
51	5514502264528873 210874006 - 5514502264528873;4401912830003;712173;010521;310521;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	48.08
	Budžetsko plaćanje			
52	3383902266194969 210856541 - 3383902266194969;4404367660005;712173;010521;310521;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	47.40
	Budžetsko plaćanje			
53	5620998142203580 210824320 - 5620998142203580;4404141000002;712173;010521;310521;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	47.10
	Budžetsko plaćanje			
54	1321000309678134 210856358 - 1321000309678134;4209253453657;712173;010521;310521;075;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.94
	Budžetsko plaćanje			
55	1863210310538816 210837588 - 1863210310538816;4202673210011;712173;010521;310521;097;0000000;0000000000 /	PODRUZNICA GGB SREBRENICA	0.00	44.20
	Budžetsko plaćanje			
56	1610450072930069 210823286 - 1610450072930069;4209234740033;712173;010521;310521;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUŽNI	0.00	44.14
	Budžetsko plaćanje			
57	1321000309678134 210856431 - 1321000309678134;4209253452782;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	43.79
	Budžetsko plaćanje			
58	5550020015461041 210820087 - 5550020015461041;4400524450006;712173;100621;100621;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	43.11
	PLAĆANJE FS 5/21			
59	1610000116830012 210823300 - 1610000116830012;4209234740041;712173;010521;310521;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	43.10
	Budžetsko plaćanje			
60	1610000108030075 210823036 - 1610000108030075;4227417480187;712173;010521;310521;005;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	42.30
	Budžetsko plaćanje			
61	5550010000013549 210841936 - 5550010000013549;4400308160001;712173;010621;300621;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	39.78
	10-06-2021 UPLATA POSEBNOG DOPRINOSA ZA			
62	1321000309678134 210856562 - 1321000309678134;4209253452952;712173;010521;310521;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	36.18
	Budžetsko plaćanje			
63	3387202238466093 210838195 - 3387202238466093;4200173330026;712173;010521;310521;056;0000000;0500000000 /	TDR DOO	0.00	35.20
	Budžetsko plaćanje			
64	5558000033003383 210836857 - 5558000033003383;4401419360006;712173;010521;310521;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	34.65
65	5550010077777770 210847254 - 5550010077777770;4402025790001;712173;010521;310521;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	33.13
66	1610000108030075 210823062 - 1610000108030075;4227417480136;712173;010521;310521;088;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	32.33
	Budžetsko plaćanje			
67	5540080000908628 210874636 - 5540080000908628;4400086320005;712173;010521;310521;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	31.75
	Budžetsko plaćanje			
68	5558000033003383 210836858 - 5558000033003383;4401420610008;712173;010521;310521;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.68
69	1610250035130052 210822562 - 1610250035130052;4402590230001;712173;010421;310521;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	31.63
	Budžetsko plaćanje			
70	5514061125266902 210839383 - 5514061125266902;4402561720008;712173;010421;300421;078;0000000;0000000000 /	RADEN DOO ROGATICA	0.00	31.30
	Budžetsko plaćanje			
71	5551000004995177 210818494 - 5551000004995177;4403574240001;712173;010521;310521;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	30.97
	09-03-2021 SOLIDARNOST			
72	5550020000705013 210827356 - 5550020000705013;4400627000009;712173;010521;310521;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 210856432 - 1321000309678134;4209253453401;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.31
74	1321000309678134 210856362 - 1321000309678134;4209253452529;712173;010521;310521;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.93
75	1321000309678134 210856363 - 1321000309678134;4209253452537;712173;010521;310521;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.62
76	5550070002474242 210873445 - 5550070002474242;4400680150004;712173;010521;310521;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR PLAĆANJE DOPR ZA SOLIDARNOST 05/2021	0.00	24.11
77	5540240000001670 210855429 - 5540240000001670;4400292490006;712173;010521;310521;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	24.10
78	5550020101433596 210818206 - 5550020101433596;4400588850008;712173;010521;310521;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA	0.00	23.96
79	1610000230770092 210823360 - 1610000230770092;4209234740050;712173;010521;310521;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST Budžetsko placanje	0.00	23.08
80	1321000309678134 210856413 - 1321000309678134;4209253452502;712173;010521;310521;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.93
81	5672411100041070 210855538 - 5672411100041070;4402697200008;712173;010521;310521;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko placanje	0.00	22.89
82	1321000309678134 210856433 - 1321000309678134;4209253451280;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.64
83	5550060000441753 210831716 - 5550060000441753;4400288970001;712173;010521;310521;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	22.21
84	1321000309678134 210856496 - 1321000309678134;4209253452022;712173;010521;310521;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.81
85	5520090002604751 210838609 - 5520090002604751;4403175380002;712173;010521;310521;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko placanje	0.00	21.52
86	5550070022555861 210818491 - 5550070022555861;4401776630003;712173;010521;310521;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 10-06-2021 POS RACUN JP	0.00	21.47
87	1321000309678134 210856359 - 1321000309678134;4209253453738;712173;010521;310521;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.21
88	5550020049052723 210852799 - 5550020049052723;4507941990004;712173;010521;310521;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	21.14
89	5551000011559652 210829221 - 5551000011559652;4403690400008;712173;010221;280221;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA LD 02/21	0.00	21.13
90	1321000309678134 210856417 - 1321000309678134;4209253453410;712173;010521;310521;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.80
91	5550060000441753 210842121 - 5550060000441753;4400287140005;712173;010521;310521;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.07
92	1346101001224023 210855763 - 1346101001224023;4201916190018;712173;010521;310521;002;0000000;0000000005 /	ASA AGENT D.O.O. Budžetsko placanje	0.00	18.71
93	1321000309678134 210856486 - 1321000309678134;4209253454785;712173;010521;310521;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.10
94	1321000309678134 210856421 - 1321000309678134;4209253455005;712173;010521;310521;109;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.82
95	1610000167780038 210856167 - 1610000167780038;4403653380005;712173;010321;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko placanje	0.00	17.79
96	5520070000742837 210874165 - 5520070000742837;4400181310009;712173;010521;310521;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR Budžetsko placanje	0.00	17.64

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O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000045642442 210831653 - 5553000045642442;4404500410009;712173;010521;310521;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA DOPRIN ZA SOLIDARN	0.00	17.19
98	1321000309678134 210856500 - 1321000309678134;4209253451808;712173;010521;310521;075;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	16.91
99	5550010077777770 210847252 - 5550010077777770;4400315290000;712173;010521;310521;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	16.85
100	5558000033003383 210836888 - 5558000033003383;4401944520006;712173;010521;310521;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.79
101	1321000309678134 210856491 - 1321000309678134;4209253453681;712173;010521;310521;085;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	16.16
102	5723260000378385 210839405 - 5723260000378385;4506644140003;712173;010521;310521;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budzetsko placanje	0.00	15.37
103	1321000309678134 210856356 - 1321000309678134;4209253454475;712173;010521;310521;013;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	15.28
104	1321000309678134 210856497 - 1321000309678134;4209253453363;712173;010521;310521;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	15.20
105	5558000033003383 210836859 - 5558000033003383;4401421340004;712173;010521;310521;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.84
106	1321000309678134 210856414 - 1321000309678134;4209253452545;712173;010521;310521;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	14.78
107	5550080051556678 210848196 - 5550080051556678;4500682340000;712173;010521;310521;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLID	0.00	14.71
108	1610000108030075 210822248 - 1610000108030075;4227417480152;712173;010521;310521;107;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budzetsko placanje	0.00	14.59
109	5520001862730251 210824045 - 5520001862730251;4401809070009;712173;010521;310521;005;0000000;0000000000 /	TEHNOFLEX DOO Budzetsko placanje	0.00	14.29
110	1321000309678134 210856487 - 1321000309678134;4209253455137;712173;010521;310521;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	13.78
111	5550070022520262 210867835 - 5550070022520262;4402930860005;712173;010621;300621;002;0000000;0000000000 /	JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA SOLIDARNOST 05/21	0.00	13.01
112	1610400008980057 210838008 - 1610400008980057;4401297070001;712173;010521;310521;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budzetsko placanje	0.00	12.82
113	5550010077777770 210847253 - 5550010077777770;4402338060004;712173;010521;310521;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.80
114	1321000309678134 210856555 - 1321000309678134;4209253452227;712173;010521;310521;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	12.76
115	5673631100013946 210823881 - 5673631100013946;4403327740000;712173;010521;310521;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR Budzetsko placanje	0.00	12.66
116	1321000309678134 210856418 - 1321000309678134;4209253452073;712173;010521;310521;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	12.25
117	1321000309678134 210856498 - 1321000309678134;4209253451182;712173;010521;310521;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	12.10
118	1321000309678134 210856481 - 1321000309678134;4209253455161;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	12.06
119	5723360000059735 210873833 - 5723360000059735;4403621420005;712173;010521;310521;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budzetsko placanje	0.00	11.89
120	1321000309678134 210856559 - 1321000309678134;4209253451794;712173;010521;310521;064;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	11.87

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O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540120030025504 210874149 - 5540120030025504;4403832710000;712173;010521;310521;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	11.70
122	1321000309678134 210856426 - 1321000309678134;4209253454041;712173;010521;310521;027;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.70
123	5540010000025010 210824626 - 5540010000025010;4400435190009;712173;010521;310521;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	11.33
124	5675412500021744 210874460 - 5675412500021744;4510048920007;712173;010521;310521;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	11.19
125	1321000309678134 210856556 - 1321000309678134;4209253450992;712173;010521;310521;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.83
126	5722760000581819 210854758 - 5722760000581819;4404381650004;712173;010521;310521;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	10.83
127	1610000075930059 210856456 - 1610000075930059;4400563190003;712173;010521;310521;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	10.78
128	5550070052009329 210850481 - 5550070052009329;4403410300003;712173;010521;310521;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA PODOZA SOL.	0.00	10.42
129	1321000309678134 210856488 - 1321000309678134;4209253453665;712173;010521;310521;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	10.18
130	5710100000249354 210855048 - 5710100000249354;4403995930007;712173;010521;310521;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	10.10
131	5710100000249354 210855049 - 5710100000249354;4403995930007;712173;010521;310521;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	10.02
132	1321000309678134 210856501 - 1321000309678134;4209253451964;712173;010521;310521;075;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.52
133	5550090252937456 210817045 - 5550090252937456;4403443650000;712173;010521;310521;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.10
134	1994990038855985 210856223 - 1994990038855985;4201450300047;712173;010521;310521;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVAČKA CESTA BB Budžetsko plaćanje	0.00	9.00
135	5620120000308173 210838802 - 5620120000308173;4400511710009;712173;010521;310521;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	8.94
136	5675412500007485 210855231 - 5675412500007485;4506877750006;712173;010421;310521;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	8.85
137	1321000309678134 210856489 - 1321000309678134;4209253455145;712173;010521;310521;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.78
138	5550080049091035 210817200 - 5550080049091035;4403284240008;712173;010521;310521;027;0000000;0000000000 /	"EMKA"DOO DOP ZA SOLIDARNOST	0.00	8.44
139	1321000309678134 210856419 - 1321000309678134;4209253451948;712173;010521;310521;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.36
140	5675612500009221 210855260 - 5675612500009221;4510923680007;712173;010321;310521;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	8.17
141	1321000309678134 210856482 - 1321000309678134;4209253452855;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.05
142	1321000309678134 210856357 - 1321000309678134;4209253454491;712173;010521;310521;013;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.03
143	5722060000050294 210838926 - 5722060000050294;4403184880000;712173;010521;310521;056;0000000;0000000000 /	CARGOPROM DOO, KARADORĐEVA 6 Budžetsko plaćanje	0.00	7.95
144	5550060000441753 210831687 - 5550060000441753;4403119470007;712173;010521;310521;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	7.94

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000309678134 210856552 - 1321000309678134;4209253453690;712173;010521;310521;075;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.93
146	1543802012851194 210837815 - 1543802012851194;4508972490006;712173;010121;311221;005;0000000;0000000000 /	TR METRO MILIJANA TOJIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVICA Budžetsko placanje	0.00	7.92
147	5551000050841160 210831529 - 5551000050841160;4404661850009;712173;010521;310521;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA 5/21 FOND SOLID ZA LIJE U INO	0.00	7.90
148	1321000309678134 210856560 - 1321000309678134;4209253451034;712173;010521;310521;064;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.88
149	1321000309678134 210856422 - 1321000309678134;4209253453649;712173;010521;310521;109;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.88
150	5520001873651966 210854051 - 5520001873651966;4509139290008;712173;010521;310521;002;0000000;0000000000 /	garden sp Budžetsko placanje	0.00	7.83
151	1610000218100049 210822551 - 1610000218100049;4404113990005;712173;010521;310521;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko placanje	0.00	7.80
152	5540030000072733 210838998 - 5540030000072733;4404113990005;712173;010521;310521;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko placanje	0.00	7.80
153	1321000309678134 210856492 - 1321000309678134;4209253453746;712173;010521;310521;085;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.75
154	1321000309678134 210856360 - 1321000309678134;4209253453673;712173;010521;310521;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.42
155	5559000037039115 210859601 - 5559000037039115;4404263450009;712173;010521;310521;107;0000000;0000000000 /	BOTANIK DOO solidarnost doprinosi	0.00	7.33
156	5672412500136548 210855125 - 5672412500136548;4510700460005;712173;100621;100621;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko placanje	0.00	7.05
157	5673632500029205 210854367 - 5673632500029205;4509257570007;712173;010621;300621;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKŠIĆ SP PRIJEDOR Budžetsko placanje	0.00	6.84
158	1610000119010087 210823070 - 1610000119010087;4508829770006;712173;010521;310521;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko placanje	0.00	6.74
159	5672411100094032 210839575 - 5672411100094032;4403753760000;712173;010621;300621;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko placanje	0.00	6.65
160	5620030000031776 210874046 - 5620030000031776;4400364740002;712173;100621;100621;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko placanje	0.00	6.50
161	5551000024872126 210827247 - 5551000024872126;4403961280003;712173;010521;310521;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 5/21	0.00	6.23
162	5551000039134327 210819621 - 5551000039134327;4501895460005;712173;010521;310521;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDAR. 05/21	0.00	6.22
163	5550060030377505 210852136 - 5550060030377505;4402900100006;712173;100621;100621;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	5.91
164	1321000309678134 210856557 - 1321000309678134;4209253451557;712173;010521;310521;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	5.69
165	5558000016182322 210835935 - 5558000016182322;4509260870003;712173;010521;310521;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPIĆIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	5.62
166	1545802009457161 210823187 - 1545802009457161;4403979140004;712173;010521;310521;089;0000000;0000000000 /	INFINLE CONSULTING DOO SVETOSAVSKA24, Budžetsko placanje	0.00	5.58
167	5550100027758988 210829102 - 5550100027758988;4501515490004;712173;010421;300421;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P. DOPRINOS ZA SOLIDARNOST	0.00	5.41
168	1990470004298603 210823566 - 1990470004298603;4218032600310;712173;010521;310521;002;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko placanje	0.00	5.06

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675611100002692 210825524 - 5675611100002692;4401878710001;712173;010521;310521;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	4.89
170	1321000309678134 210856361 - 1321000309678134;4209253453568;712173;010521;310521;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	4.75
171	5620998090842662 210854683 - 5620998090842662;4403179370001;712173;010521;310521;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko plaćanje	0.00	4.70
172	5551000007793336 210866650 - 5551000007793336;4508823810006;712173;010521;310521;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA DOP.SOLID.ZA DJECU 05/2021	0.00	4.36
173	5552000046474946 210852841 - 5552000046474946;4509116080006;712173;010521;310521;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPLA SRED SOLIDARNOSTI	0.00	3.94
174	5513061127329366 210839080 - 5513061127329366;4402725850005;712173;010521;310521;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	3.90
175	5540120020022864 210839060 - 5540120020022864;4507985260003;712173;010521;310521;100;0000000;0000000000 /	NESO ZTR-pekara Vuković Ljiljana sp Budžetsko plaćanje	0.00	3.90
176	5520001943030828 210824394 - 5520001943030828;4511622180005;712173;010521;310521;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROS Budžetsko plaćanje	0.00	3.89
177	1995720021614538 210856281 - 1995720021614538;4403785530006;712173;010521;310521;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23 Budžetsko plaćanje	0.00	3.82
178	5675412500030183 210874183 - 5675412500030183;4511171230003;712173;010421;300421;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	3.82
179	1321000309678134 210856485 - 1321000309678134;4209253453193;712173;010521;310521;002;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.43
180	1990470004298603 210823565 - 1990470004298603;4218032600352;712173;010521;310521;107;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.29
181	1995720047671648 210838334 - 1995720047671648;4511321650006;712173;010521;310521;005;0000000;0000000000 /	ADAGIO, MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	3.25
182	1990470004298603 210823567 - 1990470004298603;4218032600174;712173;010521;310521;002;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	3.22
183	1610000141410006 210823152 - 1610000141410006;4403911930007;712173;010521;310521;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	3.13
184	5551000026978966 210868465 - 5551000026978966;4404015550005;712173;010521;310521;002;0000000;0000000000 /	A.R. GLOBAL SOLIDARNI DOPRINOS 05/21	0.00	3.08
185	5620050000356434 210854892 - 5620050000356434;4500586030008;712173;010521;310521;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko plaćanje	0.00	3.00
186	5620128130158309 210854486 - 5620128130158309;4506080770001;712173;010521;310521;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV Budžetsko plaćanje	0.00	3.00
187	1610000223820042 210875084 - 1610000223820042;4404269490002;712173;010521;310521;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	2.97
188	1990470004298603 210823568 - 1990470004298603;4218032600069;712173;010521;310521;097;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.96
189	5620990001124724 210874135 - 5620990001124724;4400794240003;712173;010521;310521;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.92
190	5550060000529538 210851751 - 5550060000529538;4500939300004;712173;010421;300421;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLID	0.00	2.80
191	5520180002066348 210824048 - 5520180002066348;4506361190004;712173;010521;310521;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.79
192	5553000044036316 210842874 - 5553000044036316;4510999400003;712173;010521;310521;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 05/21	0.00	2.72

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O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000051676524 210872765 - 5551000051676524;4511654110009;712173;010521;310521;002;0000000;0000000000 /	ALPHA-M DARIJA MUDRINIĆ SP BANJA LUKA	0.00	2.66
	DOPRINOS ZA SOLIDARNOST 05/21			
194	5551000045267249 210846211 - 5551000045267249;4503193770009;712173;010621;300621;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.65
	SOLIDARNOST			
195	5722760000393057 210838562 - 5722760000393057;4508295020006;712173;010521;310521;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.64
	Budžetsko plaćanje			
196	5550010003056633 210817037 - 5550010003056633;4501092590007;712173;010521;310521;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.60
	DOPRINOS MAJ 2021			
197	5550090026696402 210853405 - 5550090026696402;4507142500002;712173;010521;310521;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.60
	FOND SOLIDARNOSTI 05/2021			
198	5510150001120663 210874488 - 5510150001120663;4400301230004;712173;010521;310521;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.59
	Budžetsko plaćanje			
199	5550070053995307 210851284 - 5550070053995307;4403272400000;712173;010521;310521;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.51
	DOP ZA SOLID. 05/21			
200	5540120080013193 210855098 - 5540120080013193;4511106680000;712173;010521;310521;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	2.50
	Budžetsko plaćanje			
201	5620128150207821 210839084 - 5620128150207821;4404387930009;712173;010521;310521;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
	Budžetsko plaćanje			
202	5554000049624048 210856870 - 5554000049624048;4511482820009;712173;010521;310521;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.16
	SOLIDARNOST			
203	1321000309678134 210856483 - 1321000309678134;4209253453258;712173;010521;310521;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.00
	Budžetsko plaćanje			
204	5674832500030018 210854281 - 5674832500030018;4508066770000;712173;010521;310521;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.97
	Budžetsko plaćanje			
205	1610000244210024 210838048 - 1610000244210024;4511504140007;712173;010521;310521;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	1.95
	Budžetsko plaćanje			
206	1321000309678134 210856499 - 1321000309678134;4209253452057;712173;010521;310521;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.90
	Budžetsko plaćanje			
207	5550060003619085 210852043 - 5550060003619085;4401822840000;712173;010521;310521;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.87
	POSEBAN DOP.ZA LIJEČENJE DJECE			
208	1321000309678134 210856493 - 1321000309678134;4209253453983;712173;010521;310521;085;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.83
	Budžetsko plaćanje			
209	5673631100012006 210839581 - 5673631100012006;4403628270009;712173;010521;310521;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.83
	Budžetsko plaćanje			
210	1610000128520064 210822251 - 1610000128520064;4403776970001;712173;010521;310521;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	1.75
	Budžetsko plaćanje			
211	5551000014537261 210848019 - 5551000014537261;4509067870004;712173;010521;310521;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.52
	PO.DOP.ZA SOL			
212	5672532500042161 210854097 - 5672532500042161;4510591660007;712173;010521;310521;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.51
	Budžetsko plaćanje			
213	5554000050689593 210856937 - 5554000050689593;4511582960002;712173;010521;310521;116;0000000;0000000000 /	DARKA DARA TODORVIĆ S.P. VLASENICA	0.00	1.50
	SOLIDARNOST			
214	5557000050451017 210848427 - 5557000050451017;4511562420001;712173;010521;310521;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE	0.00	1.50
	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU			
215	5510250001772886 210825088 - 5510250001772886;4504637020008;712173;010521;310521;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	1.48
	Budžetsko plaćanje			
216	5675612500007475 210854357 - 5675612500007475;4508349990006;712173;010521;310521;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	1.43
	Budžetsko plaćanje			

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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

7,972,453.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550060046341377 210857006 - 5550060046341377;4507531660007;712173;010521;310521;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST 05/21	0.00	1.37
218	5710300000087548 210873968 - 5710300000087548;4510368320008;712173;010521;310521;005;0000000;0000000000 /	RADIONICA LJPOTE DANIJEL KOVACEVIC S.P. Budzetsko placanje	0.00	1.34
219	5520260002640681 210874729 - 5520260002640681;4507804650000;712173;010521;310521;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNIVI Budzetsko placanje	0.00	1.33
220	5672412500101531 210855544 - 5672412500101531;4509910830001;712173;010521;310521;002;0000000;0000000000 /	KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA Budzetsko placanje	0.00	1.32
221	5554000022926932 210848886 - 5554000022926932;4509683910001;712173;010421;300421;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOP.ZA SOLID	0.00	1.30
222	5551000048765554 210846320 - 5551000048765554;4511405830000;712173;010521;310521;002;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	1.30
223	5550010007208815 210867345 - 5550010007208815;4501310170007;712173;010521;310521;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.IILIĆ PERO,S.P.-BIJELJINA DOPRINOS SOLIDARNOSTI	0.00	1.30
224	5674431100516851 210824118 - 5674431100516851;4401740790004;712173;010521;310521;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budzetsko placanje	0.00	1.30
225	5558000051900632 210858926 - 5558000051900632;4511654970008;712173;010521;310521;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD SOLIDARNOST	0.00	1.30
226	5554000049965294 210835162 - 5554000049965294;4404632590006;712173;010421;300421;116;0000000;0000000000 /	E-INSTALACIJE SAVIĆ SOLIDARNOST	0.00	1.30
227	5550060030396226 210860218 - 5550060030396226;4507297610009;712173;010521;310521;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	1.30
228	5722760000597630 210873919 - 5722760000597630;4510900550009;712173;010421;300421;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budzetsko placanje	0.00	1.30
229	5673432500023686 210824115 - 5673432500023686;4508975590001;712173;010521;310521;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budzetsko placanje	0.00	1.30
230	5559000034294015 210845124 - 5559000034294015;4404199770002;712173;010521;310521;107;0000000;0000000000 /	ŠNIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOST	0.00	1.30
231	3383902266137933 210837534 - 3383902266137933;4510109220003;712173;010521;310521;028;0000000;0000000005 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budzetsko placanje	0.00	1.30
232	5553000007855995 210875799 - 5553000007855995;4508464230007;712173;010521;310521;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.27
233	5511011124809166 210838532 - 5511011124809166;4402541450004;712173;010521;310521;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budzetsko placanje	0.00	1.18
234	5540010000134620 210824889 - 5540010000134620;4501276990008;712173;010521;310521;005;0000000;0000000000 /	Badem sreće UR Budzetsko placanje	0.00	1.10
235	5553000028581112 210827508 - 5553000028581112;4404048050008;712173;010521;310521;028;0000000; /	NARODNA KNJIGA DOO VOJVODE SINDJELICA 61/L1/1A DOBOJ 24-04-2020 POSEB.DOPRINOS ZA SOLIDAR.05./2021	0.00	1.09
236	5620998151573198 210823723 - 5620998151573198;4404414500003;712173;100621;100621;002;0000000;0000000000 /	MM CONSULTING DOO Budzetsko placanje	0.00	1.04
237	5676512500020816 210825278 - 5676512500020816;4510404570008;712173;010521;190621;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA Budzetsko placanje	0.00	0.92
238	5520040001803776 210874170 - 5520040001803776;4504364890004;712173;010521;310521;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budzetsko placanje	0.00	0.65
239	5673531100018510 210838755 - 5673531100018510;4401243650002;712173;010521;310521;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budzetsko placanje	0.00	0.65

IZVOD BR. 132
O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2021



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 7,972,453.83

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

UKUPAN PROMET 0.00 11,302.99

NOVO STANJE 7,983,756.82

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,983,756.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka