

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				
551-025-00000023-45	0,00	971,00	5622116504588514	55102500000023454401285900009078731101102031 122010300000009088000725
14.06.21 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ			4401285900009	787311 01/10/20 31/12/20 0000000 103 9088000725
562-012-81300557-80	0,00	762,30	5622116504576219	FOND SOLIDARNOSTI ZA IV
14.06.21 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC			71354400632340004	712173 01/04/21 30/04/21 0000000 094 0000000000
551-103-11261294-32	0,00	705,83	5622116504557771	55110311261294324402637720002071217301052131 052105300000000000000000
14.06.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA			4402637720002	712173 01/05/21 31/05/21 0000000 053 0000000000
562-005-00000150-91	0,00	675,40	5622116504594717/0	UPLATA ZA 05/2021
14.06.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-81280816-41	0,00	579,56	5622116504581918	DOPRINOSI SOLIDARNOST 2021-05
14.06.21 TRIZMA GS DOO BANJA LUKA			4403912400001	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00017571-64	0,00	449,74	5622116504563168	JAVNI PRIHODI RS
14.06.21 JRT OPSTINA TESLIC			4401285900009	712173 01/05/21 31/05/21 0000000 103 9088000725
562-007-81333350-13	0,00	372,86	5622116504592131	DOPRINOSI ZA SOLIDARNOST 05/2021
14.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC			4400959000002	712173 01/05/21 31/05/21 0000000 002 0000000000
552-006-00001303-31	0,00	249,95	5622116504603960	55200600001303314401403010005071217301052131 052106900000000000000000
14.06.21 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014401403010005	712173 01/05/21 31/05/21 0000000 069 0000000000
161-045-00674100-90	0,00	190,05	5622116504588298	16104500674100904272131970107071217301052131 052100200000000000000000
14.06.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-19430375-21	0,00	156,09	5622116504573694	55200019430375214404672970006071217301052131 052102700000000000000000
14.06.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA			4404672970006	712173 01/05/21 31/05/21 0000000 027 0000000000
567-353-11000632-27	0,00	145,20	5622116504557384	56735311000632274401259650002071217314062114 062109500000000000000000
14.06.21 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV			4401259650002	712173 14/06/21 14/06/21 0000000 095 0000000000
562-005-00000150-91	0,00	136,00	5622116504590582/0	UPLATA ZA 05/2021
14.06.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/05/21 31/05/21 0000000 028 0000000000
567-301-11000038-89	0,00	109,75	5622116504574524	56730111000038894403705870006071217301052131 052100800000000000000000
14.06.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS			4403705870006	712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00004389-34	0,00	107,15	5622116504553856	FOND SOLIDARNOSTI 05/21
14.06.21 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/05/21 31/05/21 0000000 002 0000000000
551-056-00015825-08	0,00	88,23	5622116504588522	55105600015825084401387220002071217301042130 042103300000000000000000
14.06.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1			4401387220002	712173 01/04/21 30/04/21 0000000 033 0000000000
562-099-00017950-91	0,00	80,66	5622116504591124/0	UPLATA DOP PO OBRA?UNU LDA YA SOLIDARNOST
14.06.21 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702			4401767720008	712173 01/05/21 31/05/21 0000000 067 0000000000
555-700-00400191-52	0,00	80,03	5622116504574436	55570000400191524404342590002071217301052131 052107800000000000000000
14.06.21 MISO PROMET DOO ROGATICA			4404342590002	712173 01/05/21 31/05/21 0000000 078 0000000000
562-005-00000150-91	0,00	79,00	5622116504594348/0	UPLATA ZA 05/2021
14.06.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/05/21 31/05/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017571-64 14.06.21 JRT OPSTINA TESLIC	0,00	77,78	5622116504594955 4400099650004	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 103 9088000493
572-266-00007379-94 14.06.21 TVEK LJUBIJA DOO, TRG 1. MAJA 1, LJUBIJA PRIJEDOR	0,00	77,48	5622116504588223 4401522960003	57226600007379944401522960003071217314062114 062107400000000000000000 712173 14/06/21 14/06/21 0000000 074 0000000000
562-005-00000150-91 14.06.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	71,90	562211650459447/0 4400014500009	UPLATA ZA 05/2021 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-00017571-64 14.06.21 JRT OPSTINA TESLIC	0,00	69,74	5622116504594986 4401295370008	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 103 9088007035
562-012-00003023-53 14.06.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	68,18	5622116504602356/0 4400540220002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/21 712173 01/05/21 31/05/21 0000000 088 0000000000
562-005-00000150-91 14.06.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	67,20	5622116504594552/0 4400014500009	UPLATA ZA 05/2021 712173 01/05/21 31/05/21 0000000 028 0000000000
562-005-00000150-91 14.06.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	66,80	5622116504594636/0 4400014500009	UPLATA ZA 05/2021 712173 01/05/21 31/05/21 0000000 028 0000000000
562-100-80001472-25 14.06.21 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	56,25	5622116504597341/0 4400928540009	dop sola 712173 01/04/21 31/05/21 0000000 002 0000000000
552-000-18701561-83 14.06.21 mediteran inox CELINAC PETRA KOCICA BB CELINAC	0,00	56,02	5622116504558356 0514914401300470008	55200018701561834401300470008071217301062130 062102500000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
562-012-00002802-37 14.06.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	54,78	5622116504591310/0 4501576280002	POS.DOPRINOS ZA SILID. 712173 01/05/21 31/05/21 0000000 085 0000000000
562-099-81280816-41 14.06.21 TRIZMA GS DOO BANJA LUKA	0,00	52,29	5622116504605473 4403912400001	DOPRINOSI SOLIDARNOST 2021-05 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-00000331-81 14.06.21 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR	0,00	52,01	5622116504576398/6633 4400494100005	SOLIDARNOST 712173 14/06/21 14/06/21 0000000 113 0000000000
562-001-00000015-13 14.06.21 OPSTINA SOKOLAC JEDIN	0,00	46,29	5622116504590956 4400627930006	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 094 0000000000
551-710-22540510-94 14.06.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI	0,00	46,09	5622116504573866 4218808920018	55171022540510944218808920018071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-301-11000021-43 14.06.21 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	44,31	5622116504557459 4403504460004	56730111000021434403504460004071217301052131 052100700000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
551-790-22209025-65 14.06.21 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	41,20	5622116504557685 4403932690006	55179022209025654403932690006071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-463-11000046-81 14.06.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	36,02	5622116504560295 4401222650002	56746311000046814401222650002071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
551-014-00004752-74 14.06.21 RUDNIK BOKSITA DOO MRKONJIC GRADBELAJCE BB M	0,00	34,40	5622116504587374 4401206290004	55101400004752744401206290004071217301052131 052106700000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
552-003-00017580-41 14.06.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	33,86	5622116504603849 4401375480009	55200300017580414401375480009071217301052131 052100600000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25005033-96 14.06.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL/4503124290003	0,00	33,80	5622116504575013	56725325005033964503124290003071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-000-01661500-50 14.06.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	32,70	5622116504572714	16100001661500504403941680005071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
567-162-11000637-59 14.06.21 VIVEX TRADING DOO BANJALUKABRACE POTKONJAKA/4400847030006	0,00	30,38	5622116504589758	56716211000637594400847030006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80581139-89 14.06.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI/4506437270002	0,00	28,56	5622116504577363/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80581139-89 14.06.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI/4506437270002	0,00	28,55	5622116504578130/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-001-00000015-13 14.06.21 OPSTINA SOKOLAC JEDIN	0,00	27,05	5622116504590992	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 094 0000000000
555-006-00005511-69 14.06.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	23,46	5622116504589114	55500600005511694400277340006071217301042130 04211160000000091000000950 712173 01/04/21 30/04/21 0000000 116 9100000950
567-483-11000209-67 14.06.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK/4404124680008	0,00	22,79	5622116504574513	56748311000209674404124680008071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
554-003-00000294-71 14.06.21 INTEGRAL MCG DOOLopare	0,00	21,97	5622116504573942	55400300000294714400463720005071217301052131 05210590000000000000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000
551-307-11307842-63 14.06.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	21,03	5622116504587699	55130711307842634402981930008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00016301-91 14.06.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK/4401148400007	0,00	16,21	5622116504578454/0	DOPR ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 056 0000000000
567-323-11000692-56 14.06.21 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA/4401047800004	0,00	15,28	5622116504604597	56732311000692564401047800004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-651-11000033-26 14.06.21 TIM TRADE DOO MODRICAMODRICAMODRICA	0,00	14,80	5622116504604528	56765111000033264403608590007071217301022128 02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-011-00000235-27 14.06.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC/4400184680001	0,00	14,71	5622116504566359/0	dop za solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20079610-08 14.06.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE/4404076850001	0,00	14,43	5622116504572942	15492120079610084404076850001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-363-11000621-55 14.06.21 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI/4400699840001	0,00	13,98	5622116504575001	56736311000621554400699840001071217301052131 052107400000009074025447 712173 01/05/21 31/05/21 0000000 074 9074025447
567-162-11002220-63 14.06.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN./4400793190002	0,00	13,85	5622116504557161	56716211002220634400793190002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
591.807,22	0,00	8.060,33	599.867,55	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000303-59	0,00	13,36	5622116504604411	567323110003035944010557300070712173010521310521008000000000000000000000
14.06.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007				712173 01/05/21 31/05/21 0000000 008 0000000000
567-651-11000033-26	0,00	11,94	5622116504589971	567651110000332644036085900070712173010121310121064000000000000000000000
14.06.21 TIM TRADE DOO MODRICAMODRICAMODRICA		4403608590007		712173 01/01/21 31/01/21 0000000 064 0000000000
154-180-20068290-49	0,00	11,92	5622116504558055	154180200682904944033604400030712173010421300421088000000000000000000000
14.06.21 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSI/4403360440003				712173 01/04/21 30/04/21 0000000 088 0000000000
567-463-25000392-43	0,00	11,92	5622116504604561	567463250003924345078495900080712173010521310521075000000000000000000000
14.06.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJVORPRNJA/4507849590008				712173 01/05/21 31/05/21 0000000 075 0000000000
567-463-25000432-20	0,00	11,90	5622116504573773	567463250004322045077159800040712173010521310521075000000000000000000000
14.06.21 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/4507715980004				712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81546616-78	0,00	11,29	5622116504598919/0	SOLID 5/21
14.06.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL/4511172470008				712173 01/05/21 30/05/21 0000000 002 0000000000
161-045-00602100-71	0,00	11,27	5622116504557560	161045006021007144032433000040712173010521310521002000000000000000000000
14.06.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-11000155-18	0,00	11,03	5622116504604516	567323110001551844022803900090712173010521310521008000000000000000000000
14.06.21 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI/4402280390009				712173 01/05/21 31/05/21 0000000 008 0000000000
567-343-11000405-34	0,00	10,98	5622116504604520	567343110004053444003973200090712173010621300621005000000000000000000000
14.06.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA		4400397320009		712173 01/06/21 30/06/21 0000000 005 0000000000
567-651-11000033-26	0,00	10,64	5622116504604519	567651110000332644036085900070712173010321310321064000000000000000000000
14.06.21 TIM TRADE DOO MODRICAMODRICAMODRICA		4403608590007		712173 01/03/21 31/03/21 0000000 064 0000000000
562-008-00000934-17	0,00	10,47	562211650455988/0	dopr
14.06.21 TABAKOVIC DOO TORIC BILECA 89230 BILECA		4401383580004		712173 01/05/21 31/05/21 0000000 006 0000000000
161-045-00435100-66	0,00	10,44	5622116504557547	161045004351006645018765900030712173010521310521074000000000000000000000
14.06.21 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP/4501876590003				712173 01/05/21 31/05/21 0000000 074 0000000000
562-001-00000015-13	0,00	10,35	5622116504595065	JAVNI PRIHODI RS
14.06.21 OPSTINA SOKOLAC JEDIN		4401452650001		712173 01/11/20 30/11/20 0000000 094 0000000000
562-001-00000015-13	0,00	10,34	5622116504591042	JAVNI PRIHODI RS
14.06.21 OPSTINA SOKOLAC JEDIN		4400634470002		712173 01/11/20 30/11/20 0000000 094 0000000000
567-321-25000173-92	0,00	10,19	5622116504589893	567321250001739245089920900040712173010521310521008000000000000000000000
14.06.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI/4508992090004				712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00376833-04	0,00	9,90	5622116504559526	555100003768330445105803800020712173120621120621002000000000000000000000
14.06.21 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN/4510580380002				712173 12/06/21 12/06/21 0000000 002 0000000000
562-099-81339876-80	0,00	9,75	5622116504575621/0	dop. za solidarnost
14.06.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001		712173 01/05/21 31/05/21 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
591.807,22	0,00	8.060,33		599.867,55

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000049-76 14.06.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA	0,00	9,17	5622116504589926 4502961560004	56732125000049764502961560004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
572-266-00001144-78 14.06.21 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	9,10	5622116504603982 4400669690005	57226600001144784400669690005071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-019-00005580-61 14.06.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	9,10	5622116504588594 4401316040003	55101900005580614401316040003071217301052131 05211020000000000000000000000000 712173 01/05/21 31/05/21 0000000 102 0000000000
562-099-00001690-80 14.06.21 GRAFOTEX DOO BANJA LUKA	0,00	8,95	5622116504590227 4400865280001	solidarnost 2021 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00001241-61 14.06.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	8,16	5622116504587950 4403532160008	57210600001241614403532160008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-106-00001241-61 14.06.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	8,16	5622116504587947 4403532160008	57210600001241614403532160008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-106-00001241-61 14.06.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	8,16	5622116504587852 4403532160008	57210600001241614403532160008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00125426-50 14.06.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	8,06	5622116504604326 4402647440008	55510000125426504402647440008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02025700-58 14.06.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	7,82	5622116504588689 00384403853710000	16100002025700584403853710000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-400-00189992-08 14.06.21 TR BINGO	0,00	7,80	5622116504559810 4509343570001	55540000189992084509343570001071217301012130 06210150000000000000000000000000 712173 01/01/21 30/06/21 0000000 015 0000000000
562-009-00002973-59 14.06.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLAENICA	0,00	7,70	5622116504561806 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD 712173 01/03/21 31/03/21 0000000 116 9100000539
567-463-25005545-07 14.06.21 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.	0,00	7,38	5622116504589708 4504057700001	56746325005545074504057700001071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-353-11000051-24 14.06.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF	0,00	7,36	5622116504560216 4401278360007	56735311000051244401278360007071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
555-100-00421816-79 14.06.21 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,07	5622116504560174 4404412390006	55510000421816794404412390006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-343-25000805-28 14.06.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC	0,00	7,02	5622116504589727 4511335100009	56734325000805284511335100009071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-001-00000015-13 14.06.21 OPSTINA SOKOLAC JEDIN	0,00	6,83	5622116504590955 4400627930006	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 094 0000000000
551-480-22215157-60 14.06.21 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	6,81	5622116504558767 4403080750007	55148022215157604403080750007071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 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				
571-200-00000148-10 14.06.21 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	6,77	5622116504589840 4508498050008	57120000000148104508498050008071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-81584515-14 14.06.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN ^A	0,00	6,71	5622116504579263/0 4509078050009	uplata dop za solid 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
567-321-11000175-56 14.06.21 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	6,60	5622116504589904 4404091570007	56732111000175564404091570007071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
161-000-00890500-85 14.06.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT ^A	0,00	6,14	5622116504572520 4201577040044	16100000890500854201577040044071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-11000219-97 14.06.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001	0,00	5,70	5622116504559465	56736311000219974404324000001071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00589100-77 14.06.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	5,50	5622116504557449 4507780530008	16104500589100774507780530008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00014526-81 14.06.21 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	5,44	5622116504599751/0 4503179350005	DOP ZA SOL 712173 01/05/21 31/05/21 0000000 067 0000000000
567-321-11000128-03 14.06.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,41	5622116504604510 4403926700008	56732111000128034403926700008071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-00890500-85 14.06.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT ^A	0,00	5,35	5622116504572811 4201577040044	16100000890500854201577040044071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-81126054-35 14.06.21 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,24	5622116504596881/0 4403568510005	SOL FOND 712173 01/05/21 31/05/21 0000000 027 0000000000
551-012-00006602-54 14.06.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	5,22	5622116504559340 4401131850009	55101200006602544401131850009071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-008-00002974-08 14.06.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,20	5622116504582940/0 B4503740500003	TAKSA 712173 14/06/21 14/06/21 0000000 069 0000000000
572-266-00006710-64 14.06.21 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	5,20	5622116504560429 4403661210003	57226600006710644403661210003071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-00000136-35 14.06.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA ^A	0,00	5,00	5622116504555081/0 4400668290003	NAKNADA SREDSTAVA ZA MJESEC 05/2021 712173 14/06/21 14/06/21 0000000 074 0000000000
161-045-00138300-06 14.06.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	4,86	5622116504572692 34502849480006	16104500138300064502849480006071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-02242700-25 14.06.21 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	0,00	4,83	5622116504572540 4404482680001	16100002242700254404482680001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81532960-15 14.06.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	4,64	5622116504578834 4511059660003	solidarnost 712173 01/05/21 31/05/21 0000000 056 0
161-045-00718200-98 14.06.21 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	4,56	5622116504572742 4403638660000	16104500718200984403638660000071217301052131 05210750000000999999999999 712173 01/05/21 31/05/21 0000000 075 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81153892-88 14.06.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBNI	0,00	4,56	5622116504584451 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 712173 01/05/21 31/05/21 0000000 050 0000000000
562-010-00000136-82 14.06.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	4,28	5622116504580676/0	UPLATA SOLIDARNOSTI ZA 5/21 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-01663800-37 14.06.21 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK14404075610007	0,00	4,25	5622116504572232	161000016638003744404075610007071217301052131 052106700000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
554-009-00011298-36 14.06.21 ZUR kafe-bar DUR ModricaModrica	0,00	4,18	5622116504589448 4500673780005	55400900011298364500673780005071217314062114 062106400000000000000000 712173 14/06/21 14/06/21 0000000 064 0000000000
567-241-25000928-98 14.06.21 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU14509797170008	0,00	4,17	5622116504560229	56724125000928984509797170008071217301042130 062100200000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
562-099-80734576-43 14.06.21 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC4402946510004	0,00	4,12	5622116504581819/0	dop za liječenje ob djece 712173 01/05/21 31/05/21 0000000 050 0000000000
338-350-22010516-32 14.06.21 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	4,11	5622116504588633	33835022010516324506204250001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-18458926-03 14.06.21 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000	0,00	4,10	5622116504574001	55200018458926034510705930000071217301052131 052101000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-099-81110156-55 14.06.21 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC 4508265890006	0,00	4,06	5622116504567642	UPLATA DOPRINOSA SOLIDARNOSTI ZA 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-353-11015421-86 14.06.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC 4401276740007	0,00	4,03	5622116504589898	56735311015421864401276740007071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-253-11000135-16 14.06.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001	0,00	3,98	5622116504557195	56725311000135164403861730001071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-002-81272510-30 14.06.21 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002	0,00	3,93	5622116504585328/0	UPL DOPRINOSA 712173 01/12/20 31/12/20 0000000 075 0000000000
562-002-81272510-30 14.06.21 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002	0,00	3,93	5622116504590084/0	UPLATA DOPRINOSA 712173 01/11/20 30/11/20 0000000 075 0000000000
551-064-00016165-51 14.06.21 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU4402069810000	0,00	3,92	5622116504588450	55106400016165514402069810000071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-003-00002032-72 14.06.21 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA 4501310090003	0,00	3,90	5622116504577694	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/05/21 31/05/21 0000000 005 0000000000
567-343-25000321-25 14.06.21 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	3,90	5622116504604484	56734325000321254501219920001071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-216-00001873-50 14.06.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007	0,00	3,35	5622116504587730	57221600001873504403917890007071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-012-00002294-09 14.06.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R4400592290009	0,00	3,31	5622116504568108/0	sredst solid 712173 01/05/21 31/05/21 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011011-53 14.06.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	3,26	5622116504584914 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 05/21 712173 01/05/21 31/05/21 0000000 050 0000000000
562-001-00000108-25 14.06.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,24	5622116504577734 4400646720004	Uplata za fond solidarnosti 712173 01/05/21 31/05/21 0000000 041 0000000000
567-241-25000932-86 14.06.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	3,00	5622116504559363 114506108700004	56724125000932864506108700004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00002031-23 14.06.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI	0,00	2,96	5622116504594648/0 I4401065610000	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
567-651-25000271-21 14.06.21 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	2,86	5622116504604564 4500251100001	56765125000271214500251100001071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
554-006-00008815-66 14.06.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,86	5622116504559737 4500360650003	55400600008815664500360650003071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
554-004-00000446-51 14.06.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,83	5622116504589430 4502248480009	55400400000446514502248480009071217314062114 062100200000000000000000 712173 14/06/21 14/06/21 0000000 002 0000000000
562-099-00014639-33 14.06.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LU	0,00	2,81	5622116504586370/0 U4502566690004	DOP SOLID YA DJ 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00016226-25 14.06.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,81	5622116504596740/0 4502704910002	foind sola 05 2 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-00002303-33 14.06.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,78	5622116504563334/0 4501901290001	DOP. ZA FOND SOLIDARNOSTI ZA MAJ 2021 712173 14/06/21 14/06/21 0000000 074 0000000000
562-099-00016226-25 14.06.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,77	5622116504596105/0 4502704910002	fond sola 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81119560-19 14.06.21 BURGIIJA DOO PRIJEDOR	0,00	2,76	5622116504541495 4403552780002	UPLATA DOP.ZA SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-00003326-69 14.06.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	2,74	5622116504580104/0 4500598710004	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
562-100-80000615-74 14.06.21 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	2,71	5622116504582859/0 4502455510007	solidarnost za bolesnu dj. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-001-00000015-13 14.06.21 OPSTINA SOKOLAC JEDIN	0,00	2,70	5622116504590991 4401451840001	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 094 0000000000
555-400-00060645-49 14.06.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	2,70	5622116504560244 4508759200002	55540000060645494508759200002071217301052131 052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-009-00001407-04 14.06.21 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,70	5622116504579389/0 4500933360005	dop sol 712173 01/05/21 31/05/21 0000000 045 0000000000
562-099-81396153-29 14.06.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKI	0,00	2,66	5622116504581010/0 4510284570009	DOP ZA SOL 5/21 712173 01/05/21 31/05/21 0000000 056 0
562-099-00013199-85 14.06.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	2,66	5622116504569680/0 4503999310008	Solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-81298441-31 14.06.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	2,64	5622116504578988/0 4403944860004	FOND SOL 712173 01/06/21 30/06/21 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02550900-29 14.06.21 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007	0,00	2,64	5622116504588552	16100002550900294404696640007071217301052131 0521028000000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
161-045-00628800-93 14.06.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006	0,00	2,62	5622116504572800	16104500628800934501439450006071217301052130 0521013000000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
567-321-25000332-03 14.06.21 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK/4509869180003	0,00	2,61	5622116504604588	56732125000332034509869180003071217301052131 0521008000000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81421452-83 14.06.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	2,61	5622116504568858/0	DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
562-003-81507038-35 14.06.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC4510875420006	0,00	2,60	5622116504600973/0	DOP 712173 01/05/21 31/05/21 0000000 119 0000000000
161-045-00474100-48 14.06.21 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	2,60	5622116504602775	161045004741004844402732980003071217301052131 0521005000000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-720-22650667-97 14.06.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR4508983180009	0,00	2,60	5622116504588602	55172022650667974508983180009071217301052131 0521102000000000000000000000000000 712173 01/05/21 31/05/21 0000000 102 0000000000
567-353-25000198-98 14.06.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC 4509383100008	0,00	2,60	5622116504604644	56735325000198984509383100008071217301052131 0521095000000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
338-410-22353225-75 14.06.21 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	2,60	5622116504588582	33841022353225754509781760000071217301052131 0521074000000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
571-020-00000674-74 14.06.21 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001	0,00	2,60	5622116504603691	57102000000674744511472510001071217301042131 0521008000000000000000000000000000 712173 01/04/21 31/05/21 0000000 008 0000000000
562-005-80946096-07 14.06.21 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO 4500726220007	0,00	2,60	5622116504543387	Uplata za liječenje djece u inostranstvu 712173 0000000 038 0000000000
567-241-25000755-35 14.06.21 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/4509448830009	0,00	2,60	5622116504589940	56724125000755354509448830009071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00007141-23 14.06.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004	0,00	2,60	5622116504578548/0	POS DOP ZA SOL 712173 01/05/21 31/05/21 0000000 067 0000000000
555-100-00504214-41 14.06.21 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA 4511548270005	0,00	2,50	5622116504558044	55510000504214414511548270005071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00005610-66 14.06.21 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BBPr4510511060004	0,00	2,41	5622116504587519	57226600005610664510511060004071217301052131 0521074000000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81519986-40 14.06.21 ADVOKAT SANJA KUTIC BANJA LUKA 4510969750000	0,00	2,38	5622116504564908	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00006347-86 14.06.21 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC4510717430002	0,00	2,26	5622116504587500	57226600006347864510717430002071217314062114 0621074000000000000000000000000000 712173 14/06/21 14/06/21 0000000 074 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				
194-141-08571001-27 14.06.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA.BA	0,00	2,08	5622116504588819 4201875220071	19414108571001274201875220071071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
567-321-11000043-64 14.06.21 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007	0,00	2,06	5622116504560634 4401077540007	56732111000043644401077540007071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-037-00010912-46 14.06.21 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANAJ4501057920002	0,00	1,96	5622116504558050 4501057920002	55203700010912464501057920002071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-720-22725953-55 14.06.21 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008	0,00	1,88	5622116504557320 4509097190008	55172022725953554509097190008071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
551-012-00004280-36 14.06.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	1,88	5622116504557564 4401130020002	55101200004280364401130020002071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-011-81452416-64 14.06.21 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	1,84	5622116504584610 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
562-003-81436490-25 14.06.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003	0,00	1,83	5622116504606219/0 4508658350003	UPLATA ZA FOND SOLIDARNOSTI ZA 05/21 712173 01/05/21 31/05/21 0000000 005 0000000000
555-007-00527004-54 14.06.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	1,81	5622116504574704 4403460230006	55500700527004544403460230006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000091-27 14.06.21 BANJA LUKA FILM DOO GRADISKA	0,00	1,59	5622116504580411 4400973760001	Solidarnost 05/2021 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81629248-17 14.06.21 INSTALACIJE GRI-VOD DANIJEL TEPI? MIHAJLA PUPIN?4511611810007	0,00	1,50	5622116504549981 4511611810007	ZA LIJECENJE DJECE U INOST 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-81629248-17 14.06.21 INSTALACIJE GRI-VOD DANIJEL TEPI? MIHAJLA PUPIN?4511611810007	0,00	1,50	5622116504549980 4511611810007	ZA LIJECENJE DJECE U INOST 4/21 712173 01/04/21 30/04/21 0000000 053 0000000000
572-266-00006212-06 14.06.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R?4510682540004	0,00	1,50	5622116504588221 4510682540004	57226600006212064510682540004071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-016-00023672-43 14.06.21 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DOI4507112180003	0,00	1,50	5622116504604195 4507112180003	55201600023672434507112180003071217301042130 042102800000000000000042021 712173 01/04/21 30/04/21 0000000 028 0000042021
567-241-25001503-22 14.06.21 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	1,50	5622116504560304 4510976450003	56724125001503224510976450003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81290181-76 14.06.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 74509709900000	0,00	1,50	5622116504596118/0 74509709900000	SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00006212-06 14.06.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R?4510682540004	0,00	1,50	5622116504588242 4510682540004	57226600006212064510682540004071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-002-00017131-94 14.06.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,50	5622116504587474 4504310020004	55100200017131944504310020004071217301052131 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
591.807,22	0,00	8.060,33		599.867,55

Izvjestaj o promjenama na racunu
na dan: 14.06.2021

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				
555-000-00520376-08 14.06.21 ROXANNE LJILJANA TAMBUR SP BIJELJINA	0,00	1,48	5622116504589325 4511702020009	55500000520376084511702020009071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-003-80952267-22 14.06.21 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVA	0,00	1,48	5622116504591387/0 4507864980009	DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-25000951-29 14.06.21 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.	0,00	1,44	5622116504560064 4508747290006	56724125000951294508747290006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00001126-22 14.06.21 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2	0,00	1,41	5622116504593938/0 4401075410009	FOND SOLIDARN 712173 01/04/21 30/04/21 0000000 008 0000000000
571-020-00000984-17 14.06.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN	0,00	1,41	5622116504589170 4511279510002	57102000000984174511279510002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81641070-53 14.06.21 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR	0,00	1,39	5622116504575870/0 4511682590008	dop. za solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
567-483-11000030-22 14.06.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.	0,00	1,38	5622116504560551 4403076050009	56748311000030224403076050009071217301042130 04210880000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
562-099-00003378-60 14.06.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	1,36	5622116504567899/0 4401197360002	FOND SOL 712173 01/06/21 30/06/21 0000000 067 0000000000
562-005-00003545-91 14.06.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,36	5622116504598139/0 74500600040003	SOL FOND 712173 01/05/21 31/05/21 0000000 027 0000000000
562-099-00016589-03 14.06.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV	0,00	1,35	5622116504583353/0 4504427720007	solidarnost za bolesnu djecu 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00000106-26 14.06.21 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622116504583043 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000
562-010-00001056-38 14.06.21 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC	0,00	1,35	5622116504561633/0 4502086560003	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 007 0000000000
562-099-00012454-89 14.06.21 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	1,35	5622116504585936 4503249580003	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81552263-15 14.06.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL	0,00	1,35	5622116504568869/0 4511197030002	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81243173-62 14.06.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,34	5622116504583352/0 4509335120005	DOP YA SOLID 712173 01/05/21 31/05/21 0000000 025 0000000000
562-008-00001212-56 14.06.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,34	5622116504550559/0 4503663590002	POS DOPR 712173 01/05/21 31/05/21 0000000 006 0000000000
567-463-25002103-51 14.06.21 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	1,33	5622116504574325 4503299680009	56746325002103514503299680009071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81535698-46 14.06.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NII	0,00	1,32	5622116504578600/0 4511029910005	05/21 DOP.SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00464069-02 14.06.21 LITTERA DOO BANJA LUKA	0,00	1,31	5622116504574947 4404524510004	55510000464069024404524510004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003467-41	0,00	1,31	5622116504573912	55200000003467414401651850001071217301052131
14.06.21 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.			4401651850001	0521002000000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81232262-09	0,00	1,31	5622116504553687/0	DOP.SOLID.
14.06.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B			4509289690004	
				712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000160-13	0,00	1,31	5622116504575003	56736325000160134508237840001071217301052131
14.06.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica			4508237840001	0521074000000000000000000000
				712173 01/05/21 31/05/21 0000000 074 0000000000
572-246-00007225-81	0,00	1,30	5622116504603765	57224600007225814511434000008071217301052131
14.06.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADIT			4511434000008	0521005000000000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000000
562-008-00002160-25	0,00	1,30	5622116504598776/0	SOLIDARNOST
14.06.21 SAVEZ SLJEPH TREBINJE STEVA BRATICA 7 89101 TREE			4401342040003	
				712173 14/06/21 14/06/21 0000000 107 0000000000
161-000-02412000-17	0,00	1,30	5622116504557213	16100002412000174511466030006071217301032131
14.06.21 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA			4511466030006	0321002000000099999999999999
				712173 01/03/21 31/03/21 0000000 002 9999999999
562-099-81140225-58	0,00	1,30	5622116504579616/0	UPL DOPR
14.06.21 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB 78000			14508787670006	
				712173 01/05/21 31/05/21 0000000 002 0000000000
554-006-00012119-48	0,00	1,30	5622116504559752	55400600012119484508200330003071217301052131
14.06.21 Samostalna djelatnost BILJADoboj			4508200330003	0521028000000000000000000000
				712173 01/05/21 31/05/21 0000000 028 0000000000
562-012-81264122-66	0,00	1,30	5622116504597621/0	DOPRINOS SOLIDARN.
14.06.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC			4509463980009	
				712173 01/05/21 31/05/21 0000000 094 0000000000
161-000-02291700-77	0,00	1,30	5622116504602785	16100002291700774511234680004071217301052130
14.06.21 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH			4511234680004	0521008000000000000000000000
				712173 01/05/21 30/05/21 0000000 008 0000000000
551-710-22591108-08	0,00	1,30	5622116504558772	55171022591108084508496430008071217301052131
14.06.21 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK			4508496430008	0521075000000000000000000000
				712173 01/05/21 31/05/21 0000000 075 0000000000
562-009-81392440-58	0,00	1,30	5622116504569446	solidarnost
14.06.21 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA			4510264460002	
				712173 01/05/21 31/05/21 0000000 116 0000000000
562-007-00000618-44	0,00	1,30	5622116504597128/0	DDOP. ZAA FONDD SOL 05/21
14.06.21 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD			4501875510006	
				712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00010553-69	0,00	1,30	5622116504580300/0	DOPR ZA SOLID.
14.06.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI			7804502433030001	
				712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-81044052-96	0,00	1,30	5622116504593674/0	UPL
14.06.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	
				712173 14/06/21 14/06/21 0000000 069 0000000000
562-007-81321615-07	0,00	1,30	5622116504604949/0	UPLATA DOP ZA SOL 05/21
14.06.21 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO			4509843110007	
				712173 01/05/21 31/05/21 0000000 074 0000000000
562-003-81559500-80	0,00	1,30	5622116504577212	SOLIDARNI DOPRINOS ZA 05/21
14.06.21 STAR TEAM D.O.O BIJELJINA			4404518460003	
				712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-81322033-14	0,00	1,30	5622116504572008/0	uplata dopr za solid 05/2021
14.06.21 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA			4509849740002	
				712173 14/06/21 14/06/21 0000000 074 0000000000
552-034-00012727-83	0,00	1,30	5622116504588432	55203400012727834507971800005071217301052131
14.06.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA			4507971800005	0521075000000000000000000000
				712173 01/05/21 31/05/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02308500-20 14.06.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI	0,00	1,30	5622116504559227 4511264160005	16100002308500204511264160005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-81264122-66 14.06.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	1,30	5622116504605153/0 4509463980009	DOPRINOS SOLIDARN. 712173 01/04/21 30/04/21 0000000 094 0000000000
554-001-00005233-96 14.06.21 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA	0,00	1,30	5622116504589064 4510098940009	55400100005233964510098940009071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-100-80000986-28 14.06.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,30	5622116504600503/0 4401556190002	FOND SOLID 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00007495-37 14.06.21 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN	0,00	1,18	5622116504588236 4510955880008	57226600007495374510955880008071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
571-200-00000289-72 14.06.21 PREDUZETNICKA RADNJA ROYAL GOLDKRALJA PETRA	0,00	1,18	5622116504559528 4509308740000	57120000000289724509308740000071217304062104 06210740000000000000000000 712173 04/06/21 04/06/21 0000000 074 0000000000
562-099-00015629-70 14.06.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJE	0,00	1,18	5622116504587323/0 4502621890000	POS DOP ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00007495-37 14.06.21 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN	0,00	1,18	5622116504588803 4510955880008	57226600007495374510955880008071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-81616806-44 14.06.21 RADA RESTORAN I PECENJARA S.P. RADANA BOJIC PRIJ	0,00	1,16	5622116504602228/0 4511500310005	DOPRINOS ZA SOLIDARNOST 712173 14/06/21 14/06/21 0000000 074 0000000000
562-003-00001472-06 14.06.21 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,15	5622116504567353/0 4501341640001	POS. DOP. ZA SOL 712173 01/04/21 30/04/21 0000000 109 0000000000
562-099-81239240-27 14.06.21 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.	0,00	1,12	5622116504594909/0 C4509305130006	UPLATA SOLID ZA 5 MJ/2021 712173 01/05/21 31/05/21 0000000 102 0000000000
555-007-00032336-55 14.06.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	0,97	5622116504558324 4501973010003	55500700032336554501973010003071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 9074000135
572-266-00006212-06 14.06.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	0,88	5622116504588162 4510682540004	57226600006212064510682540004071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
572-266-00006212-06 14.06.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	0,88	5622116504588240 4510682540004	57226600006212064510682540004071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-321-25000563-86 14.06.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS	0,00	0,75	5622116504604562 4511345670008	56732125000563864511345670008071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-008-81648954-66 14.06.21 KAFE BAR APOTEKA MILICA PASAJLIC S.P. OBRENA IV	0,00	0,71	5622116504580851/0 4511764130005	TAKSA 712173 14/06/21 14/06/21 0000000 069 0000000000
154-921-20131835-85 14.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,70	5622116504588482 4402889700004	15492120131835854402889700004071217301052131 05210530000000999999999999 712173 01/05/21 31/05/21 0000000 053 9999999999
551-035-00010650-72 14.06.21 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL	0,00	0,68	5622116504573904 4502685860007	55103500010650724502685860007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
154-921-20131835-85	0,00	0,68	5622116504588484	15492120131835854402889700004071217301052131
14.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	052107400000009999999999
				712173 01/05/21 31/05/21 0000000 074 9999999999
567-343-25000593-82	0,00	0,65	5622116504574452	56734325000593824510234040009071217301052131
14.06.21 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI			4510234040009	052100500000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-81379175-85	0,00	0,65	5622116504567558/0	sol fond
14.06.21 SZUR RIO-BAR DJURICIC SINISA I SARIC MARIO S.P. DER			4508295700007	712173 01/05/21 31/05/21 0000000 027 0000000000
554-001-00005142-78	0,00	0,65	5622116504589068	55400100005142784508102670009071217301042130
14.06.21 M M TR - KOMISIONBIJELJINA			4508102670009	042100500000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
572-266-00009206-45	0,00	0,52	5622116504560430	57226600009206454511687710001071217301052131
14.06.21 PEKOTEKA SEZAM SLOBODANKA BOROVINA S.P. PRIJEI			4511687710001	052107400000000000000000
				712173 01/05/21 31/05/21 0000000 074 0000000000
567-343-11000708-95	0,00	0,47	5622116504557175	56734311000708954404559220009071217301062130
14.06.21 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR			4404559220009	062100500000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-81371593-82	0,00	0,41	5622116504546817/0	solidarnost
14.06.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 14/06/21 14/06/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
591.807,22	0,00	8.060,33		599.867,55

NAPOMENA:

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

IZVOD:122

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.06.2021 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
3.378.992,98 KM	0,00 KM	691,23 KM	3.379.684,21 KM	0	22

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	3.379.684,21 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	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 14.06.2021	0,00	185,72	999	[N:4401042160007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] DO	0000000000	87000012510268 (2) Centrala
2	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 14.06.2021	0,00	176,38	35	[N:4400434030008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] Po	0000000000	20221168745001 (2) Filijala Bijeljina
3	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 14.06.2021	0,00	72,89	999	[N:4403198590004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] DO	0000000000	87000012509304 (2) Centrala
4	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 57103000000088227	Komercijalna banka ad 14.06.2021	0,00	60,95	35	[N:4404123010009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000] Po	0000052021	20221169008001 (2) Filijala Bijeljina
5	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 14.06.2021	0,00	58,45	0	[N:4400743840006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:007 B:0000000]	847767 0000000000	87000012509188 (2) Centrala
6	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 14.06.2021	0,00	52,77	0	[N:4254039590090 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:064 B:0000000]	1500140105	87000012510986 (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	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 14.06.2021	0,00	25,87	0	[N:4401775150008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0284221 0000000000	87000012512094 (2) Centrala
8	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, . 5557000048423911	Nova banka ad Bijeljina 14.06.2021	0,00	15,60	0	[N:4507191970006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	1105199 0000000000	87000012512392 (2) Centrala
9	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 14.06.2021	0,00	13,57	0	[N:4403829500002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:059 B:0000000]	14NOV030687872 0000000000	87000012510927 (2) Centrala
10	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 14.06.2021	0,00	11,58	0	[N:4403622660000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	858654 0000000000	87000012512207 (2) Centrala
11	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, . 5550020000727517	Nova banka ad Bijeljina 14.06.2021	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:090 B:0000000]	1081118 0000000000	87000012510830 (2) Centrala
12	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 14.06.2021	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012509364 (2) Centrala
13	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 14.06.2021	0,00	1,95	43	[N:4510301680000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012509381 (2) Centrala
14	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 14.06.2021	0,00	1,86	0	[N:4501186730007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	761423 0000000000	87000012513146 (2) Centrala
15	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 14.06.2021	0,00	1,30	35	[N:4404620400007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] Po	0000000000	80103170013001 (2) Filijala Trebinje
16	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 14.06.2021	0,00	1,30	35	[N:4404620400007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000] Po	0000000000	80103170001001 (2) Filijala Trebinje
17	MOMENT SP NEVENA KRSMANOVIĆ PALE, BEOGRADSKA 2 PALE N, 5514802214259287	Nova banjalučka banka 14.06.2021	0,00	1,30	0	[N:4511774100007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	861068 0000000000	87000012512212 (2) Centrala
18	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 14.06.2021	0,00	1,30	0	[N:4508527840005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:100 B:0000000]	14NOV030685920 0000000000	87000012509046 (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	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 14.06.2021	0,00	1,30	999	[N:4511415390008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012508921 (2) Centrala
20	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 14.06.2021	0,00	1,30	999	[N:4511415390008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012509436 (2) Centrala
21	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 14.06.2021	0,00	0,65	999	[N:4510558450005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012510781 (2) Centrala
22	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 14.06.2021	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0	10615979896001 (2) Agencija Aleksandrova

 Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	691,23
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 14.06.2021



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

7,989,828.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070121570745 211110146 - 5550070121570745;4401227610009;712173;010521;310521;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	465.57
2	5550070022525209 211110783 - 5550070022525209;4400764840006;712173;010521;300521;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	404.56
3	5517102259133118 211084701 - 5517102259133118;4401579300000;712173;010521;310521;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	190.11
4	5550010000149446 211100850 - 5550010000149446;4400441670004;712173;010521;310521;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVIĆA BB BIJE LJINA	0.00	156.67
5	1610450069750021 211135390 - 1610450069750021;4272099470032;712173;010521;310521;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ	0.00	133.47
6	5550070021749888 211102485 - 5550070021749888;4402590740000;712173;010621;300621;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	118.43
7	5550020015883961 211116173 - 5550020015883961;4402690290001;712173;010521;310521;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	92.85
8	5550080324014061 211078417 - 5550080324014061;4400194050006;712173;010521;310521;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	81.78
9	5550070121570745 211110248 - 5550070121570745;4401214120002;712173;010521;310521;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	73.54
10	1995620057290561 211099827 - 1995620057290561;4400687750007;712173;010521;310521;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	69.83
11	5520090001897136 211097954 - 5520090001897136;4400636760008;712173;010421;300421;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	69.38
12	5550020004199341 211108435 - 5550020004199341;4400624240009;712173;010521;310521;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	65.30
13	5551000034625961 211133659 - 5551000034625961;4403088490004;712173;010521;310521;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	61.86
14	1549212001715954 211082443 - 1549212001715954;4402961310003;712173;010521;310521;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIĆA 183	0.00	58.87
15	5550010054260508 211081380 - 5550010054260508;4403495020004;712173;010521;310521;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.33
16	5550010001200635 211121737 - 5550010001200635;4400450070001;712173;010421;300421;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	58.17
17	5550020000370266 211111180 - 5550020000370266;4400568740001;712173;010521;310521;089;0000000;0000000000 /	KP GRADSKO TOPLANE AD PALE	0.00	55.91
18	5550080024010327 211106805 - 5550080024010327;4400195020003;712173;010321;310321;064;0000000;0000000000 /	DOO PROMAKS	0.00	43.96
19	5673211100005334 211117344 - 5673211100005334;4403214620008;712173;140621;140621;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	31.33
20	5550070121570745 211110208 - 5550070121570745;4401228420009;712173;010521;310521;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	30.40
21	5557000031318640 211111803 - 5557000031318640;4510083830002;712173;010521;310521;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	27.30
22	5550070121570745 211110268 - 5550070121570745;4401233180008;712173;010521;310521;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	18.84
23	1610000157250009 211118492 - 1610000157250009;4403503490007;712173;010521;310521;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	18.80
24	5514502234223939 211098506 - 5514502234223939;4404464940004;712173;140621;140621;097;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA DRINA	0.00	13.81

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 14.06.2021



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

7,989,828.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100104314 211084008 - 5672411100104314;4404275200008;712173;010321;300421;002;0000000;0000000000 / Budzetsko placanje	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	13.76
26	5722460000509375 211134976 - 5722460000509375;4501287250006;712173;010121;300621;005;0000000;0000000000 / Budzetsko placanje	NADA TR I KOMISION S.P., MILOŠA CRNJANSKOG 107	0.00	12.12
27	5520150001820406 211084160 - 5520150001820406;4401143350001;712173;010621;300621;056;0000000;0000000000 / Budzetsko placanje	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	11.83
28	5520150001820406 211084019 - 5520150001820406;4401143350001;712173;010521;310521;056;0000000;0000000000 / Budzetsko placanje	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	11.83
29	5673012500001979 211083287 - 5673012500001979;4502076250006;712173;010521;310521;007;0000000;0000000000 / Budzetsko placanje	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	11.62
30	5550020000370169 211101601 - 5550020000370169;4400643620009;712173;010521;310521;091;0000000;0000000000 / 05/21 CZK	SO TRNOVO , BUDŽET OPŠTINE	0.00	9.85
31	5722760000743421 211097401 - 5722760000743421;4504355710001;712173;010521;310521;085;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	9.57
32	5517002213987771 211134401 - 5517002213987771;4404130490008;712173;010521;310521;006;0000000;0000000000 / Budzetsko placanje	AUTO SESTOVAC DOO BILEĆA	0.00	9.10
33	5510240000857837 211097226 - 5510240000857837;4400736630004;712173;010521;310521;007;0000000;9006003439 / Budzetsko placanje	CRVENI KRST KOZARSKA DUBICA	0.00	8.50
34	5620098110186641 211134280 - 5620098110186641;4500775350005;712173;010521;310521;119;0000000;0000000000 / Budzetsko placanje	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	8.00
35	5554000024732296 211075744 - 5554000024732296;4500940730004;712173;010521;310521;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.00
36	1610450004460097 211098680 - 1610450004460097;4200544090023;712173;010521;310521;005;0000000;0000000005 / Budzetsko placanje	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	7.99
37	5520001836763739 211134589 - 5520001836763739;4404352550009;712173;010221;310521;056;0000000;0000000000 / Budzetsko placanje	PROAUTO DOO LAKTAŠI	0.00	7.50
38	5553000052745655 211078348 - 5553000052745655;4402825720001;712173;010521;310521;027;0000000;0000000000 / UPLATA ZA FOND ZA LIJEČENJE DJECE ZA MJESEC MAJ	MB EUROMONT DOO	0.00	7.31
39	5551000041336712 211111765 - 5551000041336712;4510857360004;712173;010521;310521;002;0000000;0000000000 / doprinosi za solidarnost 5/21	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	7.09
40	5550070000986165 211075392 - 5550070000986165;4401140840008;712173;010521;310521;002;0000000; / DOP ZA SOL ZA DJ 05/21	SILVER COMMERCE D.O.O	0.00	6.00
41	5550080324014061 211078418 - 5550080324014061;4400194050006;712173;010521;310521;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	5.98
42	5510150001120663 211084695 - 5510150001120663;4400301820006;712173;010521;310521;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	5.35
43	5550070022570411 211114447 - 5550070022570411;4403168680009;712173;010621;300621;002;0000000; / SOLIDARNOST	GEOTECHNICS-COP DOO	0.00	5.20
44	1941069944000150 211118354 - 1941069944000150;4404082820009;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	KAFANICA DOO	0.00	4.47
45	5514502213972667 211083152 - 5514502213972667;4403135910009;712173;010521;310521;097;0000000;0000000000 / Budzetsko placanje	ORAL M ZDRAVSTVENA USTANOVA	0.00	4.20
46	5514602259347516 211134490 - 5514602259347516;4510232000000;712173;010521;310521;103;0000000;0000000000 / Budzetsko placanje	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	3.40
47	5550000047248039 211100877 - 5550000047248039;4404527370009;712173;010521;310521;005;0000000;0000000000 / 14-06-2021 DOPRINOS ZA SOLIDARNOST	PROSTORI DOO BIJELJINA HASE 1	0.00	3.10
48	1610000195350057 211082217 - 1610000195350057;4506152430006;712173;010521;310521;085;0000000;0000000000 / Budzetsko placanje	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.81

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 14.06.2021



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

7,989,828.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620100000294885 211082789 - 5620100000294885;4400741470007;712173;010521;310521;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
50	1995720151805125 211098616 - 1995720151805125;4506434090003;712173;010221;280221;005;0000000;0000000000 /	ZANATSKA RADNJA BABY STARS VL. MAKSIMOVIC DRAGISA,S.P., DONJI ZAGONI	0.00	2.74
51	5550060001112023 211124587 - 5550060001112023;4500791710003;712173;010521;310521;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	2.63
52	5510150001120663 211084692 - 5510150001120663;4400301820006;712173;010521;310521;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.61
53	5674411100006341 211135104 - 5674411100006341;4403438730003;712173;010521;310521;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	2.60
54	5550080324014061 211078419 - 5550080324014061;4400194050006;712173;010521;310521;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.28
55	5673431100061098 211083427 - 5673431100061098;4400317740002;712173;010521;310521;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.89
56	5673031100057820 211135225 - 5673031100057820;4401497590000;712173;010521;310521;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	1.58
57	5722760000751860 211097392 - 5722760000751860;4404709210007;712173;010421;300421;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	1.56
58	5672412500161962 211135189 - 5672412500161962;4511221190008;712173;010521;310521;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	1.51
59	5550100027769755 211113133 - 5550100027769755;4507337850008;712173;010521;310521;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.50
60	5540010000244812 211117781 - 5540010000244812;4501336480004;712173;010221;280221;005;0000000;0000000000 /	Nada trgovinska radnja	0.00	1.39
61	5540010000556764 211097289 - 5540010000556764;4511347370001;712173;290521;290521;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.31
62	5723360000246460 211082818 - 5723360000246460;4510825670001;712173;010421;300421;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	1.31
63	5721060001091833 211084795 - 5721060001091833;4404237450009;712173;010421;300421;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA 4	0.00	1.31
64	5721060001091833 211084794 - 5721060001091833;4404237450009;712173;010521;310521;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA 4	0.00	1.31
65	5550090026693492 211086809 - 5550090026693492;4506934140007;712173;010421;300421;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	1.30
66	5550090047250217 211115049 - 5550090047250217;4503607410000;712173;010521;310521;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.30
67	5722760000687646 211134837 - 5722760000687646;4511340520008;712173;010521;310521;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.30
68	5550090026693492 211086930 - 5550090026693492;4506934140007;712173;010221;280221;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	1.30
69	5557000043569255 211120918 - 5557000043569255;4511007350006;712173;010521;310521;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.30
70	5517202204235284 211116443 - 5517202204235284;4510181250006;712173;010521;310521;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.30
71	5540120080008440 211117512 - 5540120080008440;4500938160004;712173;010521;310521;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s	0.00	1.30
72	5517202204645691 211083154 - 5517202204645691;4510943010008;712173;010521;310521;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.18

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 14.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,989,828.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000547840 211097376 - 5540010000547840;4509928370008;712173;010521;310521;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
	Budzetsko placanje			
74	5673012500038160 211135077 - 5673012500038160;4511481340003;712173;010521;310521;007;0000000;0000000000 /	STR PRODAVNICA PETRAK DRAGANA PETRAKOVIC SP K.DUBICA	0.00	0.65
	Budzetsko placanje			
75	5514502244408551 211134445 - 5514502244408551;4401830780008;712173;010421;310521;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	0.33
	Budzetsko placanje			

UKUPAN PROMET 0.00 2,626.31

NOVO STANJE 7,992,454.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,992,454.69

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 ce 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