

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				
551-012-00006698-57	0,00	4.238,68	5622116604666038	55101200006698574402099720005071217301052131 05210530000000000000000000
15.06.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC			4402099720005	712173 01/05/21 31/05/21 0000000 053 0000000000
552-016-00008385-23	0,00	3.596,07	5622116604681522	55201600008385234400025960001071217301052131 05210280000000000000000000
15.06.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	712173 01/05/21 31/05/21 0000000 028 0000000000
571-080-00000077-89	0,00	1.810,42	5622116604681790	57108000000077894401355020001071217301052131 05211070000000000000000000
15.06.21 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk			4401355020001	712173 01/05/21 31/05/21 0000000 107 0000000000
161-045-00248700-61	0,00	1.382,64	5622116604648047	16104500248700614402169790006071217301052131 05210560000000099999999999
15.06.21 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	712173 01/05/21 31/05/21 0000000 056 9999999999
551-037-00036916-37	0,00	936,73	5622116604633938	55103700036916374400715040002071217301062130 06210740000000000000000000
15.06.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ			4400715040002	712173 01/06/21 30/06/21 0000000 074 0000000000
551-001-00003040-27	0,00	896,40	5622116604680762	55100100003040274400942290007071217315062115 06210020000000000000000000
15.06.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA			4400942290007	712173 15/06/21 15/06/21 0000000 002 0000000000
551-790-22210932-67	0,00	874,99	5622116604666069	55179022210932674404082660001071217301052131 05210020000000000000000000
15.06.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA			4404082660001	712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22212743-66	0,00	607,51	5622116604649359	55179022212743664404240240007071217301052130 05210080000000000000000000
15.06.21 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZOP			4404240240007	712173 01/05/21 30/05/21 0000000 008 0000000000
567-241-11000247-74	0,00	604,59	5622116604668280	56724111000247744400194130000071217301052131 05210640000000000000000000
15.06.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE			4400194130000	712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-00011019-29	0,00	500,00	5622116604679586/0	UPL FOND SOLID
15.06.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	787311 01/06/21 30/06/21 0000000 050 0000000000
562-100-80000948-45	0,00	497,33	5622116604629614	UPLATA KREDITA I OBAVEZA 05/2021 FOND SOLIDARNOSTI
15.06.21 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78			4400849160004	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81332966-52	0,00	472,79	5622116604665529/0	dopr
15.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-00001861-50	0,00	424,30	5622116604671913	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 5/21
15.06.21 VUCEVICA SG CAJNICE			4400632340004	712173 01/05/21 31/05/21 0000000 023 0000000000
551-790-22221190-42	0,00	422,94	5622116604650273	55179022221190424404333170009071217301052131 05210740000000000000000000
15.06.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N			4404333170009	712173 01/05/21 31/05/21 0000000 074 0000000000
562-001-00002288-81	0,00	402,48	5622116604640604/0	SREDSTVA SOLIDARN. 05/21
15.06.21 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:			4401450440000	712173 15/06/21 15/06/21 0000000 094 0000000000
562-100-80004218-32	0,00	341,20	5622116604658212	Uplata posebnog doprinosa za solidarnost
15.06.21 MADRA DOO CELINAC			4401133800009	712173 01/05/21 31/05/21 0000000 025 0000000000
552-038-00026827-73	0,00	279,61	5622116604649917	55203800026827734401128550002071217301052131 05210530000000000000000000
15.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/05/21 31/05/21 0000000 053 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				
562-009-80933226-09	0,00	269,52	5622116604676800/0	05/21 fond solidar
15.06.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/05/21 31/05/21 0000000 015 0000000000
562-011-00002845-54	0,00	254,32	5622116604620943	JAVNI PRIHODI RS
15.06.21 OPSTINA SAMAC JEDINST			4400484130003	712173 01/04/21 30/04/21 0000000 013 9012000940
562-006-00002148-62	0,00	252,70	5622116604668670/6718	SOLIDARNOST
15.06.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA			4401413910004	712173 15/06/21 15/06/21 0000000 031 0000000000
562-099-00002315-48	0,00	235,52	5622116604655727	0,25? NA LD 5/21
15.06.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA			4400883340003	712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22202415-10	0,00	230,10	5622116604680828	55179022202415104400483160006071217301042130
15.06.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO			4400483160006	712173 01/04/21 30/04/21 0000000 013 0000000000
567-353-17000037-65	0,00	223,03	5622116604667409	56735317000037654401239890007071217301052131
15.06.21 DOM ZDRAVLJA - SRBA CLJUBOVIJSKA 24 SRBA CLJUBO			4401239890007	712173 01/05/21 31/05/21 0000000 095 0000000000
551-205-11260894-17	0,00	219,20	5622116604633747	55120511260894174402639690003071217301052131
15.06.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/05/21 31/05/21 0000000 074 0000000000
140-101-11200422-52	0,00	216,39	5622116604636119	14010111200422524200841111838071217301052131
15.06.21 MERCATOR BH DOO			4200841111838	712173 01/05/21 31/05/21 0000000 002 0000052021
562-099-00001356-15	0,00	192,57	5622116604661027/0	POS DOP ZA OSL PO OSN NETO PLATE ZA POSL LICA
15.06.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI			4400809290002	712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-11000122-97	0,00	184,08	5622116604633322	56736311000122974400748640005071217314062114
15.06.21 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z			4400748640005	712173 14/06/21 14/06/21 0000000 011 0000000000
562-012-00002586-06	0,00	170,79	5622116604618552	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.06.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			4400585320008	712173 01/06/21 30/06/21 0000000 089 0000000000
552-014-00011614-37	0,00	169,38	5622116604667223	55201400011614374401071180009071217301052131
15.06.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401071180009	712173 01/05/21 31/05/21 0000000 008 0000000000
562-009-00002960-98	0,00	163,93	5622116604669217/0	UPLATA NOV.SREDSTAVA SOLID.ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU OD PLATE ZA XI/2020
15.06.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/11/20 30/11/20 0000000 116 0000000000
567-463-25000229-47	0,00	150,19	5622116604682218	56746325000229474508654010003071217301092031
15.06.21 SR BOR BOJAN TOMIC SP PRNJAVORPRNJAVORPRNJAVC			4508654010003	712173 01/09/20 31/05/21 0000000 075 0000000000
551-030-00032523-76	0,00	141,50	5622116604633756	55103000032523764401871200008073121101062130
15.06.21 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D			4401871200008	731211 01/06/21 30/06/21 0000000 107 0000000000
567-363-11000122-97	0,00	131,12	5622116604682006	56736311000122974400748640005071217315062115
15.06.21 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z			4400748640005	712173 15/06/21 15/06/21 0000000 011 0000000000
562-011-00002425-53	0,00	124,34	5622116604637826/0	doprinos za solidarnost
15.06.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE			4400196420005	712173 15/06/21 15/06/21 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
599.867,55	0,00	25.214,75		625.082,30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-360-20046648-89 15.06.21 PETRIC DOO VRSANI, VRSANI BB	0,00	122,64	5622116604636619 4400389810005	15436020046648894400389810005071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00011019-29 15.06.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	121,70	5622116604679340/0 4401106230004	UPL DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
562-005-00004277-29 15.06.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009	0,00	112,28	5622116604674706 4400230030009	SREDSTVA SOLID.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/21 30/04/21 0000000 038 0000000000
555-100-00055553-52 15.06.21 WILLI KLUB DOO	0,00	100,77	5622116604668073 4402495160004	5551000005555324402495160004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81090707-08 15.06.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003	0,00	97,95	5622116604662178/0 4401104700003	UPL DOP SOLID 712173 15/06/21 15/06/21 0000000 050 0000000000
562-012-00000081-52 15.06.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003	0,00	97,70	5622116604652211/0 7124400514570003	UPLATA POSEBN DOPR SOLIDARN 02/21 712173 01/02/21 28/02/21 0000000 085 0000000000
567-651-11000005-13 15.06.21 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	94,69	5622116604681938 4400199870001	56765111000005134400199870001071217301052131 05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-002-81506176-51 15.06.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001	0,00	93,18	5622116604631067 714403875010001	FOND SOLIDARNOSTI PLATA MAJ 712173 15/06/21 15/06/21 0000000 075 0000000000
562-005-00000029-66 15.06.21 OPSTINA PETROVO PETROVO	0,00	80,75	5622116604653980 4400032310004	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 038 0000000000
555-300-00280957-24 15.06.21 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ4403402380006	0,00	77,73	5622116604667692 4403402380006	55530000280957244403402380006071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
552-038-00026827-73 15.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	66,30	5622116604649592 4401119300001	55203800026827734401119300001071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
552-014-00011614-37 15.06.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	65,68	5622116604667124 051813374401061890008	55201400011614374401061890008071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-253-25000232-46 15.06.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	61,81	5622116604682294 4503120200000	56725325000232464503120200000071217315062115 06210560000000000000000000 712173 15/06/21 15/06/21 0000000 056 0000000000
567-323-11000459-76 15.06.21 GP JEDINSTVO DOO GRADISKAGRADISKAGRADISKA 4401053280004	0,00	60,89	5622116604634312 4401053280004	56732311000459764401053280004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
338-350-22571063-80 15.06.21 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007	0,00	58,23	5622116604648202 4403387480007	33835022571063804403387480007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00200152-37 15.06.21 TELEMAR DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006	0,00	57,04	5622116604651134 4401754660006	55500700200152374401754660006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-016-00008416-27 15.06.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	54,71	5622116604668443 4400119600009	55201600008416274400119600009071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
599.867,55	0,00	25.214,75		625.082,30

**Izvjestaj o promjenama na racunu**  
na dan: 15.06.2021

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				
552-014-00011614-37	0,00	52,66	5622116604668575	55201400011614374401060220009071217301052131 05210080000000000000000000
15.06.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA			051813374401060220009	712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22207697-72	0,00	45,99	5622116604632810	55179022207697724403507990004071217301052130 05210530000000000000000000
15.06.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF			4403507990004	712173 01/05/21 30/05/21 0000000 053 0000000000
562-005-00003708-87	0,00	44,90	5622116604679899/0	sol fond
15.06.21 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/05/21 31/05/21 0000000 027 0000000000
562-008-00000508-34	0,00	43,83	5622116604663677	PRENOS SREDSTAVA FOND SOLIDARNOSTI V 2021
15.06.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? J			4401422820000	712173 01/06/21 30/06/21 0000000 099 0000052021
555-100-00427026-66	0,00	39,14	5622116604667540	55510000427026664403861810005071217301042131 05210110000000000000000000
15.06.21 GVOZDEN M DOO NOVI GRAD			4403861810005	712173 01/04/21 31/05/21 0000000 011 0000000000
562-099-80980441-36	0,00	38,68	5622116604670956/0	DOPR SOLID
15.06.21 AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSI			4403304960002	712173 01/05/21 31/05/21 0000000 002 0000000000
552-006-00001303-31	0,00	35,90	5622116604633974	55200600001303314401403010005071217301052131 05210690000000000000000000
15.06.21 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014401403010005	712173 01/05/21 31/05/21 0000000 069 0000000000
567-353-11000214-20	0,00	31,94	5622116604650904	56735311000214204404270230006071217301052131 05210950000000000000000000
15.06.21 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR			4404270230006	712173 01/05/21 31/05/21 0000000 095 0000000000
552-038-00026827-73	0,00	31,50	5622116604649595	55203800026827734401122860000071217301052131 05210530000000000000000000
15.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/05/21 31/05/21 0000000 053 0000000000
562-012-00003270-88	0,00	31,18	5622116604665556	UPLATA DOPRINOSA ZA SOLIDARNOST 05/21
15.06.21 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/11/18 30/11/18 0000000 091 0000000000
562-005-00003970-77	0,00	31,02	5622116604674652/0	SRE SOLID 05/21
15.06.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1			744504400129150001	712173 01/05/21 31/05/21 0000000 010 0000000000
562-099-80238649-38	0,00	28,85	5622116604644781	UPLATA FONDA SOLIDARNOSTI ZA MAJ 2021
15.06.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:			4402104400006	712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-81094192-29	0,00	28,42	5622116604619290/0	SOL
15.06.21 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA			4508490580008	712173 01/01/21 30/06/21 0000000 056 0000000000
551-720-22033102-92	0,00	27,99	5622116604650359	55172022033102924403589510005071217301052131 05210020000000000000000000
15.06.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI			4403589510005	712173 01/05/21 31/05/21 0000000 002 0000000000
338-690-22967377-91	0,00	27,44	5622116604648703	33869022967377914201813030047071217301052131 05210020000000000000000005
15.06.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030047	712173 01/05/21 31/05/21 0000000 002 0000000005
140-101-11200422-52	0,00	26,57	5622116604636125	14010111200422524200841112591071217301052131 052105600000000000000052021
15.06.21 MERCATOR BH DOO			4200841112591	712173 01/05/21 31/05/21 0000000 056 0000052021
552-006-00001303-31	0,00	26,36	5622116604680433	55200600001303314401398260006071217301052131 05210690000000000000000000
15.06.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE			059601:4401398260006	712173 01/05/21 31/05/21 0000000 069 0000000000
338-690-22967377-91	0,00	26,22	5622116604648695	33869022967377914201813030055071217301052131 05210850000000000000000005
15.06.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	712173 01/05/21 31/05/21 0000000 085 0000000005

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22012939-54	0,00	24,98	5622116604648943	33890022012939544201159470024071217301062130 06210560000000000000000000
15.06.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG			4201159470024	712173 01/06/21 30/06/21 0000000 056 0000000006
194-106-60852001-79	0,00	24,19	5622116604670387	19410660852001794940047330006071217301052131 05210020000000000000000000
15.06.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/05/21 31/05/21 0000000 002 0000000000
140-101-11200422-52	0,00	23,94	5622116604636102	14010111200422524200841112621071217301052131 052105300000000000000052021
15.06.21 MERCATOR BH DOO			4200841112621	712173 01/05/21 31/05/21 0000000 053 0000052021
552-014-00011614-37	0,00	23,52	5622116604667119	55201400011614374404268330001071217301052131 05210080000000000000000000
15.06.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4404268330001	712173 01/05/21 31/05/21 0000000 008 0000000000
552-006-00001303-31	0,00	23,44	5622116604668560	55200600001303314402727630002071217301052131 05210690000000000000000000
15.06.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4402727630002	712173 01/05/21 31/05/21 0000000 069 0000000000
562-010-00004159-41	0,00	23,14	5622116604654737	Obaveze za solidarnost maj 2021
15.06.21 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/05/21 31/05/21 0000000 075 0000000000
552-002-00023552-22	0,00	23,10	5622116604668521	55200200023552224506930580002071217301112030 06210020000000000000000000
15.06.21 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA			4506930580002	712173 01/11/20 30/06/21 0000000 002 0000000000
567-253-11000052-71	0,00	23,06	5622116604651009	56725311000052714403150390003071217301052131 05210560000000000000000000
15.06.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A			4403150390003	712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00011583-83	0,00	22,19	5622116604669181/0	FOND SOLIDARNOSTI
15.06.21 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU			4400838550005	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00001003-07	0,00	21,94	5622116604632492	DOPRINOS ZA SOLIDARNOST ZA 05/21
15.06.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B			4400886100003	712173 01/05/21 31/05/21 0000000 002 0000000000
552-014-00011614-37	0,00	21,49	5622116604667226	55201400011614374401087340006071217301052131 05210080000000000000000000
15.06.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401087340006	712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00286600-45	0,00	21,42	5622116604648241	16104500286600454401126260007071217301052131 05210530000000000000000000
15.06.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28			4401126260007	712173 01/05/21 31/05/21 0000000 053 0000000000
552-016-00008385-23	0,00	21,32	5622116604681258	55201600008385234400025960001071217301052131 05210280000000000000000000
15.06.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	712173 01/05/21 31/05/21 0000000 028 0000000000
552-006-00001303-31	0,00	20,37	5622116604667094	55200600001303314401396050004071217301052131 05210690000000000000000000
15.06.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401396050004	712173 01/05/21 31/05/21 0000000 069 0000000000
338-690-22967377-91	0,00	20,17	5622116604648713	33869022967377914201813030152071217301052131 05211070000000000000000005
15.06.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	712173 01/05/21 31/05/21 0000000 107 0000000005
194-106-45428001-72	0,00	19,67	5622116604650075	19410645428001724401693260000071217301042130 04210020000000000000000000
15.06.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA			4401693260000	712173 01/04/21 30/04/21 0000000 002 0000000000
132-260-20160485-10	0,00	19,46	5622116604649573	13226020160485104202156400064071217301052131 05210020000000000000000005
15.06.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	712173 01/05/21 31/05/21 0000000 002 0000000005
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 15.06.2021

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				
161-045-00194200-19 15.06.21 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	19,22	5622116604680726 857810 4401706850006	16104500194200194401706850006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-690-22967377-91 15.06.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,11	5622116604648625 4201813030225	33869022967377914201813030225071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000005
194-149-01199131-21 15.06.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	18,51	5622116604636486 4404413950005	19414901199131214404413950005071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00011019-29 15.06.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	18,08	5622116604679495/0 4404265400009	UPL DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
562-005-00000029-66 15.06.21 OPSTINA PETROVO PETROVO	0,00	17,83	5622116604653977 4400117060007	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 038 0000000000
567-463-25000351-69 15.06.21 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	17,55	5622116604681653 4503267050003	56746325000351694503267050003071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
555-007-00547419-16 15.06.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	17,27	5622116604650780 4403517520006	55500700547419164403517520006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-001-00000015-13 15.06.21 OPSTINA SOKOLAC JEDIN	0,00	17,24	5622116604643430 4403467590008	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 094 0000000000
562-100-80000235-50 15.06.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008	0,00	17,13	5622116604652272/0 4401186080008	dop 0521 712173 01/05/21 31/05/21 0000000 056 0000000000
338-690-22967377-91 15.06.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,83	5622116604648616 4201813030101	33869022967377914201813030101071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000005
338-690-22967377-91 15.06.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,83	5622116604648600 4201813030187	33869022967377914201813030187071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
552-030-00028012-14 15.06.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA	0,00	16,81	5622116604668514 4508287350005	55203000028012144508287350005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-80958383-51 15.06.21 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	16,26	5622116604683973 4507894200008	DOPRINOS ZA BOLESNU DJECU 712173 01/05/21 31/05/21 0000000 088 0000000000
567-441-11000024-61 15.06.21 MIVAS-MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	15,73	5622116604681936 4401945840004	56744111000024614401945840004071217301032131 03210990000000000000000000 712173 01/03/21 31/03/21 0000000 099 0000000000
562-099-81112937-54 15.06.21 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC	0,00	15,60	5622116604671742/0 4508599830004	DOPR ZA DIJAGNOSTIKU 712173 01/01/21 30/06/21 0000000 002 0000000000
552-000-18748932-75 15.06.21 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	15,49	5622116604649745 4404456840009	55200018748932754404456840009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00448584-91 15.06.21 D AND Z ELECTROENERGETIC	0,00	15,23	5622116604649450 4403471270000	55510000448584914403471270000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
141-555-53200198-87 15.06.21 ARDOR DOO BANJA LUKA	0,00	14,94	5622116604649891 0400955350009	14155553200198870400955350009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 134

na dan: 15.06.2021

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				
567-483-11000740-26 15.06.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	14,90	5622116604668013 4400511040003	56748311000740264400511040003071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
562-099-81045866-89 15.06.21 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC	0,00	14,60	5622116604678779/0 54508217650001	UPL DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
161-060-00003900-18 15.06.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	14,55	5622116604669604 4600045280014	16106000003900184600045280014071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-460-20137311-38 15.06.21 NUIC AUTODIJELOVI DOO CRNOPOD 60,	0,00	14,07	5622116604636740 4272443860031	15446020137311384272443860031071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-004-00011290-44 15.06.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO06562404400543750002	0,00	13,62	5622116604633400 4400543750002	55200400011290444400543750002071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
161-025-00400200-16 15.06.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	13,44	5622116604669835 314400241150006	16102500400200164400241150006071217301052131 0521119000000044444444444444444444 712173 01/05/21 31/05/21 0000000 119 4444444444
161-000-01359000-18 15.06.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	13,20	5622116604635536 4202095690072	16100001359000184202095690072071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-101-11297659-63 15.06.21 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	12,87	5622116604632815 4402823270009	55110111297659634402823270009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00000029-66 15.06.21 OPSTINA PETROVO PETROVO	0,00	12,87	5622116604653978 4400227750009	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 038 0000000000
161-045-00683400-29 15.06.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	12,83	5622116604636124 4402645150002	16104500683400294402645150002071217301052131 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-099-81645530-59 15.06.21 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B 4511736430001	0,00	12,35	5622116604619579/0 4511736430001	SOL 712173 01/05/21 30/06/21 0000000 056 0000000000
562-099-81645088-27 15.06.21 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI4511735460004	0,00	12,00	5622116604657077/0 4511735460004	SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-80759247-37 15.06.21 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	11,85	5622116604657155/0 4401073470004	uplata sredstava u fond solidarnosti mj 04/2021 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81304812-27 15.06.21 BROG DOO LAKTASI	0,00	11,80	5622116604677959 4403455310000	Fond solidarnosti 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81045866-89 15.06.21 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC	0,00	11,70	5622116604677191/0 54508217650001	UPL DOP SOLID 712173 01/04/21 30/04/21 0000000 050 0000000000
562-005-00000029-66 15.06.21 OPSTINA PETROVO PETROVO	0,00	11,44	5622116604653981 4400032310004	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 038 0000000000
562-005-00000029-66 15.06.21 OPSTINA PETROVO PETROVO	0,00	11,40	5622116604653979 4400032310004	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 038 0000000000
567-241-11000913-16 15.06.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004	0,00	11,13	5622116604667929 4404094160004	56724111000913164404094160004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81045866-89 15.06.21 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC	0,00	11,05	5622116604678959/0 54508217650001	UPL DOP SOLID 712173 01/01/21 31/01/21 0000000 050 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 134

na dan: 15.06.2021

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				
562-099-81045866-89	0,00	11,05	5622116604677747/0	UPL POS DOP SOLID
15.06.21 ZANATSKA DJELATNOST PAPILOK BOSKO MALESEVIC S4508217650001			712173	01/02/21 28/02/21 0000000 050 0000000000
562-099-00011019-29	0,00	10,99	5622116604679528/0	UPL ZA FOND SOLID
15.06.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-00013575-24	0,00	10,65	5622116604618962/0	SOLIDARNOST
15.06.21 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA 4503067470008			712173	01/05/21 30/06/21 0000000 056 0000000000
572-276-00004153-67	0,00	10,40	5622116604666320	57227600004153674510206930007071217301052131
15.06.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVANSKA 4510206930007				05210880000000000000000000
			712173	01/05/21 31/05/21 0000000 088 0000000000
338-690-22967402-16	0,00	10,39	5622116604648812	33869022967402164402901760000071217301052131
15.06.21 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N 4402901760000				05210020000000000000000000
			712173	01/05/21 31/05/21 0000000 002 0000000000
161-000-00842900-04	0,00	10,38	5622116604635302	1610000842900044201051600029071217301052131
15.06.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				05210020000000000000000000
			712173	01/05/21 31/05/21 0000000 002 0000000000
567-321-11000181-38	0,00	10,34	5622116604650433	56732111000181384403487780008071217301052131
15.06.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008				05210080000000000000000000
			712173	01/05/21 31/05/21 0000000 008 0000000000
338-350-22576530-72	0,00	10,00	5622116604670035	33835022576530724510901360009071217315062115
15.06.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU 4510901360009				06210020000000000000000000
			712173	15/06/21 15/06/21 0000000 002 0000000000
562-006-80354418-86	0,00	9,65	5622116604657009	POREZ SOLIDARNOSTI
15.06.21 HIP-EX DOO NOVO GORAZDE			4402661430007	712173 01/05/21 31/05/21 0000000 036 0000000000
132-260-20160485-10	0,00	9,61	5622116604649565	13226020160485104202156400056071217301052131
15.06.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	05210020000000000000000005
			712173	01/05/21 31/05/21 0000000 002 0000000005
161-000-00143000-42	0,00	9,47	5622116604648800	16100000143000424200198320009071217301052131
15.06.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320009				05210280000000000000000005
			712173	01/05/21 31/05/21 0000000 028 0000000005
567-463-25000435-11	0,00	9,30	5622116604650959	56746325000435114506779820004071217301032130
15.06.21 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI 4506779820004				04210750000000000000000000
			712173	01/03/21 30/04/21 0000000 075 0000000000
567-463-11000081-73	0,00	9,28	5622116604650743	56746311000081734401227370008071217301052131
15.06.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV(4401227370008				05210750000000000000000000
			712173	01/05/21 31/05/21 0000000 075 0000000000
552-038-00026827-73	0,00	9,22	5622116604649523	55203800026827734401128550002071217301052131
15.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				05210530000000000000000000
			712173	01/05/21 31/05/21 0000000 053 0000000000
552-014-00011614-37	0,00	9,22	5622116604667121	55201400011614374404394390001071217301052131
15.06.21 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374404394390001				05210080000000000000000000
			712173	01/05/21 31/05/21 0000000 008 0000000000
572-266-00009093-93	0,00	9,17	5622116604649366	57226600009093934404678230004071217301052131
15.06.21 SYSTEM SECYRITY DOO PRIJEDORMILE RAJLICA 13 PRIJ4404678230004				052107400000009074063166
			712173	01/05/21 31/05/21 0000000 074 9074063166
562-001-00002738-89	0,00	9,14	5622116604652743/0	uplata sredstava siolidarnosti
15.06.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005			712173	15/06/21 15/06/21 0000000 078 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>25.214,75</b>		<b>Stanje racuna</b>
599.867,55	0,00	25.214,75		625.082,30



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00004072-34	0,00	8,60	5622116604649192	57224600004072344403032860003071217301052131
15.06.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	05210050000000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000000
551-041-00011810-81	0,00	8,51	5622116604633558	55104100011810814401684350004071217301052131
15.06.21 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL			4401684350004	05210020000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
552-006-00001303-31	0,00	8,18	5622116604668559	55200600001303314403914280003071217301052131
15.06.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601			4403914280003	05210690000000000000000000
				712173 01/05/21 31/05/21 0000000 069 0000000000
567-241-11000055-68	0,00	8,13	5622116604681663	56724111000055684403061960009071217301052131
15.06.21 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	05210020000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-25000235-02	0,00	8,03	5622116604682111	56732325000235024502913240006071217301052131
15.06.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	05210080000000000000000000
				712173 01/05/21 31/05/21 0000000 008 0000000000
338-410-22004282-80	0,00	7,98	5622116604648264	33841022004282804402743320005071217301052131
15.06.21 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	0521074000000009074075152
				712173 01/05/21 31/05/21 0000000 074 9074075152
161-000-01359000-18	0,00	7,87	5622116604634751	16100001359000184202095690102071217301052131
15.06.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690102	05210020000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
554-004-00000549-33	0,00	7,79	5622116604649936	55400400000549334400813300004071217315062115
15.06.21 TEKOS DOO BANJA LUKABanja Luka			4400813300004	06210020000000000000000000
				712173 15/06/21 15/06/21 0000000 002 0000000000
555-400-00096608-24	0,00	7,74	5622116604668330	55540000096608244403643070008071217301052131
15.06.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK			24403643070008	05211190000000000000000005
				712173 01/05/21 31/05/21 0000000 119 0000000005
132-260-20160485-10	0,00	7,68	5622116604649566	13226020160485104202156400072071217301052131
15.06.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	05210050000000000000000005
				712173 01/05/21 31/05/21 0000000 005 0000000005
567-323-25017260-46	0,00	7,66	5622116604682122	56732325017260464502865170009071217301052131
15.06.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI			4502865170009	05210080000000000000000000
				712173 01/05/21 31/05/21 0000000 008 0000000000
132-260-20160485-10	0,00	7,65	5622116604649564	13226020160485104202156400013071217301052131
15.06.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	05210080000000000000000005
				712173 01/05/21 31/05/21 0000000 008 0000000005
551-450-22315624-53	0,00	7,54	5622116604633746	55145022315624534401430920005071217301052131
15.06.21 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN			4401430920005	05211190000000000000000000
				712173 01/05/21 31/05/21 0000000 119 0000000000
161-000-01935100-64	0,00	7,51	5622116604634974	16100001935100644404269060008071217301052130
15.06.21 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAMA			4404269060008	05210130000000000000000000
				712173 01/05/21 30/05/21 0000000 013 0000000000
567-463-11000045-84	0,00	7,39	5622116604682181	56746311000045844403259720003071217301052131
15.06.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	05210750000000000000000000
				712173 01/05/21 31/05/21 0000000 075 0000000000
572-336-00003151-36	0,00	7,24	5622116604681285	57233600003151364404708080002071217315042130
15.06.21 PROKOP INZENJERING DOO PRNJAVOR, Zivojina Preradovi			4404708080002	04210750000000000000000000
				712173 15/04/21 30/04/21 0000000 075 0000000000
562-099-00014259-09	0,00	7,10	5622116604647089/0	do na soalide
15.06.21 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78			4502562860002	712173 15/06/21 15/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00077500-46 15.06.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	7,04	5622116604648446	16104500077500464401300390004071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-045-00727300-55 15.06.21 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	6,48	5622116604635315	16104500727300554400744140008071217301032131 0321007000000009006017454 712173 01/03/21 31/03/21 0000000 007 9006017454
562-011-80964883-97 15.06.21 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI4507928200002	0,00	5,99	5622116604628064	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 064 0000000000
572-226-00001694-97 15.06.21 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	5,94	5622116604633775	57222600001694974509509210009071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
552-038-00026827-73 15.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001	0,00	5,88	5622116604649835	55203800026827734401119300001071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
554-005-00000982-43 15.06.21 ENERGO GASOBUDOVAC	0,00	5,78	5622116604666901	55400500000982434402042530005071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-00011019-29 15.06.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,64	5622116604679358/0	UPL DOP SOLID 4404532700009 712173 01/05/21 31/05/21 0000000 050 0000000000
161-000-00143000-42 15.06.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,59	5622116604648792	16100000143000424200198320050071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
161-045-00283400-42 15.06.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	5,54	5622116604681492	16104500283400424508585290007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80002874-87 15.06.21 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,50	5622116604669337/0	SOLIDARNOST 4400990000002 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00420861-34 15.06.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,45	5622116604650540	55510000420861344400792200004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-038-00026827-73 15.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	5,42	5622116604649915	55203800026827734401122860000071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-80356773-07 15.06.21 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN 4506232200001	0,00	5,31	5622116604663385/0	DOP. ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 053 0000000000
562-100-80000141-41 15.06.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	5,31	5622116604653834	FOND ZA LIJ.I DIJ.DJECE 5-2021 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00004564-66 15.06.21 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	5,31	5622116604650189	5540010000456464403529700000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81556465-19 15.06.21 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	5,14	5622116604659999	Solidarnost 05/21 4511211710003 712173 01/05/21 31/05/21 0000000 056 0000000000
555-100-00506522-04 15.06.21 HEALING WAY DOO	0,00	5,14	5622116604634947	55510000506522044404651110007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
567-463-11000115-68 15.06.21 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	4,60	5622116604682180	56746311000115684403077700007071217301052131 05210750000000000000000000000000 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				
552-038-00026827-73	0,00	4,59	5622116604649833	55203800026827734401128550002071217301052131 05210530000000000000000000
15.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/05/21 31/05/21 0000000 053 0000000000
161-000-01255001-63	0,00	4,58	5622116604635207	16100001255001634404568640002071217301062130 06210020000000099999999999
15.06.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE			157104404568640002	712173 01/06/21 30/06/21 0000000 002 9999999999
161-025-00292100-45	0,00	4,53	5622116604669702	16102500292100454402207470002071217301052131 05210050000000000000000000
15.06.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	712173 01/05/21 31/05/21 0000000 005 0000000000
567-363-11000168-56	0,00	4,19	5622116604681967	56736311000168564403831580005071217301052131 05210810000000000000000000
15.06.21 OBILIC PLUS DOO OSTRA LUKA Ostra Luka Ostra Luka			4403831580005	712173 01/05/21 31/05/21 0000000 081 0000000000
552-000-19473465-52	0,00	4,00	5622116604667080	55200019473465524511664340002071217301052131 05210280000000000000000000
15.06.21 SPORT-CAFFE ZELJKO GAVRIC SP DOBOJCARA DUSANA			4511664340002	712173 01/05/21 31/05/21 0000000 028 0000000000
555-000-00306057-49	0,00	3,96	5622116604667527	55500000306057494404113130006071217301052131 05210050000000000000000000
15.06.21 DOO GEORUD BIJELJINA			4404113130006	712173 01/05/21 31/05/21 0000000 005 0000000000
572-266-00005035-45	0,00	3,94	5622116604649552	57226600005035454510228310002071217301052131 05210740000000000000000000
15.06.21 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA			11Pri4510228310002	712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-80585021-83	0,00	3,93	5622116604657457/6709	solidarnost
15.06.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/05/21 31/05/21 0000000 002 0000000000
572-286-00003767-56	0,00	3,93	5622116604633656	57228600003767564500741370007071217301042130 04211190000000000000000000
15.06.21 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC			4500741370007	712173 01/04/21 30/04/21 0000000 119 0000000000
567-363-25000499-63	0,00	3,92	5622116604633719	56736325000499634503846670005071217301052131 05210740000000000000000000
15.06.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.			4503846670005	712173 01/05/21 31/05/21 0000000 074 0000000000
552-000-17843419-32	0,00	3,90	5622116604649668	55200017843419324510566390003071217301042130 06210690000000000000000000
15.06.21 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI			4510566390003	712173 01/04/21 30/06/21 0000000 069 0000000000
552-002-15234528-65	0,00	3,68	5622116604681426	55200215234528654400918150008071217301062130 06210020000000000000000000
15.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00011019-29	0,00	3,56	5622116604679515/0	UPL DOP SOLID
15.06.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404703950009	712173 01/05/21 31/05/21 0000000 050 0000000000
551-033-00014123-33	0,00	3,36	5622116604634057	55103300014123334502942180004071217301052131 05210080000000000000000000
15.06.21 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.			4502942180004	712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-00004020-24	0,00	3,25	5622116604670856/0	dopr solid 03/21
15.06.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P.			4500502030008	712173 01/03/21 31/03/21 0000000 010 0000000000
551-720-22044886-48	0,00	3,24	5622116604632733	55172022044886484510672660001071217301052131 05210020000000000000000000
15.06.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80283232-52	0,00	2,99	5622116604683618/0	DOP ZA FOND SOLIDARNOSTI 4/21
15.06.21 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE			R4505966560001	712173 01/04/21 30/04/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

## Izvjestaj o promjenama na racunu

Izvod: 134

na dan: 15.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37 15.06.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,98	5622116604667129 051813374401061890008	55201400011614374401061890008071217301052131 0521008000000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-00000386-62 15.06.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	2,97	5622116604677194/0 4500592190009	solidarni porez 712173 01/05/21 31/05/21 0000000 027 0000000000
562-100-80006491-03 15.06.21 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,90	5622116604678139/0 4502659780003	FOND SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81581480-52 15.06.21 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV	0,00	2,81	5622116604655386 4511332770003	Doprinos za solidarnost za 02/21 712173 01/02/21 28/02/21 0000000 075 0000000000
552-000-17947346-09 15.06.21 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC	0,00	2,81	5622116604667075 4510597190002	55200017947346094510597190002071217301052131 0521119000000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-363-11000086-11 15.06.21 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO	0,00	2,79	5622116604681895 4403244530003	56736311000086114403244530003071217301052131 0521074000000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00000726-62 15.06.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	0,00	2,75	5622116604659590/0 4502364470002	UPL 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80656079-18 15.06.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,75	5622116604675426 4402796280005	Plata za 5/2021. 712173 01/05/21 31/05/21 0000000 002 9002230002
562-012-00002416-31 15.06.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,74	5622116604679170/0 4400568230003	fond solid 5/21 712173 01/05/21 31/05/21 0000000 089 0000000000
554-006-00001599-83 15.06.21 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	2,74	5622116604666899 4500389470004	55400600001599834500389470004071217301052131 0521028000000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-241-25000540-98 15.06.21 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	2,69	5622116604667926 4502474490009	56724125000540984502474490009071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81575709-48 15.06.21 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI	0,00	2,66	5622116604674415/0 4502095470009	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 007 0000000000
567-301-25000351-53 15.06.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC	0,00	2,65	5622116604682173 4502090160001	56730125000351534502090160001071217301052131 0521007000000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
572-286-00000853-68 15.06.21 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR	0,00	2,64	5622116604680521 4500905150003	57228600000853684500905150003071217301052131 0521119000000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81312034-89 15.06.21 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON	0,00	2,61	5622116604651531/0 4509793850004	dop solid 712173 01/05/21 31/05/21 0000000 050 0000000000
567-301-25000260-35 15.06.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	2,60	5622116604681890 4509958100005	56730125000260354509958100005071217301052131 0521007000000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
567-363-25000958-44 15.06.21 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	2,60	5622116604650976 4504035130007	56736325000958444504035130007071217301052131 052107400000009074042442 712173 01/05/21 31/05/21 0000000 074 9074042442
567-343-25000252-38 15.06.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASR	0,00	2,60	5622116604650575 4501047610005	56734325000252384501047610005071217301052131 0521005000000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011019-29	0,00	2,59	5622116604679548/0	UL DOP SOLID
15.06.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4402005840002	712173 01/05/21 31/05/21 0000000 050 0000000000
161-000-02241400-45	0,00	2,51	5622116604669817	1610002241400454404477840009071217301052131
15.06.21 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEL			4404477840009	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00000463-75	0,00	2,50	5622116604678474/0	FOND ZA 05/21
15.06.21 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007				712173 01/03/21 31/05/21 0000000 002 0000000000
552-002-15234528-65	0,00	2,20	5622116604681446	55200215234528654400918150008071217301062130
15.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00002771-47	0,00	1,97	5622116604681130	57226600002771474506410740007071217315062115
15.06.21 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB			Pri4506410740007	06210740000000000000000000000000 712173 15/06/21 15/06/21 0000000 074 0000000000
161-045-00699600-26	0,00	1,96	5622116604669743	16104500699600264402369370001071217301052131
15.06.21 RAPIDO DOO LAKTASINIKOLE PASICA BB TRN LAKTASI			4402369370001	05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00014088-37	0,00	1,95	5622116604664759/0	dopr solidarnost
15.06.21 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			'4502285090008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-81270015-94	0,00	1,95	5622116604676289/0	DOP ZA SOLID 5/21
15.06.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7			(4509503100007	712173 01/05/21 31/05/21 0000000 005 0000000000
552-014-00011614-37	0,00	1,89	5622116604667174	55201400011614374401060220009071217301052131
15.06.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401060220009	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-00002614-20	0,00	1,88	5622116604651915/0	solidra
15.06.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420			:4401239030008	712173 01/05/21 31/05/21 0000000 095 0000000000
562-099-81646777-04	0,00	1,87	5622116604674035	Fond solidarnosti za liječenje
15.06.21 KONTOR KONSALTING DOO BANJA LUKA			4404704330004	712173 01/05/21 31/05/21 0000000 002 0000000000
552-038-00026827-73	0,00	1,86	5622116604649828	55203800026827734401128550002071217301052131
15.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
552-014-00011614-37	0,00	1,83	5622116604667118	55201400011614374401060220009071217301052131
15.06.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401060220009	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-008-00003016-76	0,00	1,81	5622116604656066/0	TAKSA
15.06.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N			4401397960004	712173 15/06/21 15/06/21 0000000 069 0000000000
562-003-00000930-80	0,00	1,68	5622116604642383/0	DOP ZA SOLID MAJ 2021
15.06.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI			4400403150005	712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81323223-84	0,00	1,65	5622116604674190/0	FOND SOLIDARNOSTI 04/21
15.06.21 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA			4509845590006	712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-81273232-90	0,00	1,60	5622116604673200/0	sredst solidar
15.06.21 „KOVACEVIC„ VL.KOVACEVIC DJORDJE S.P. PALE LJUB			(4509535990004	712173 01/05/21 31/05/21 0000000 089 0000000000
562-100-80005800-39	0,00	1,51	5622116604663273/0	SRED.SOLID.
15.06.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS			4502306270001	712173 01/01/00 01/01/00 0000000 002 0000000000
551-405-11281723-92	0,00	1,50	5622116604633552	55140511281723924506601680004071217301052131
15.06.21 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH			4506601680004	05210890000000000000000000000000 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				
562-099-81369102-90	0,00	1,50	5622116604658349/0	DOPRINOS ZA SOLIDARNOST
15.06.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008				712173 01/05/21 31/05/21 0000000 002 0000000000
551-103-11272587-06	0,00	1,50	5622116604650363	55110311272587064506469120002071217301052131
15.06.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002				052105300000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
551-012-00006598-66	0,00	1,50	5622116604650364	55101200006598664503996050005071217301052131
15.06.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDABOVCI 4503996050005				052105300000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-00011019-29	0,00	1,50	5622116604679413/0	UPL DOP SOLID
15.06.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/05/21 31/05/21 0000000 050 0000000000
562-006-00001841-13	0,00	1,50	5622116604679055/6730	DOPRINOS
15.06.21 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324 4501534520003				712173 01/05/21 31/05/21 0000000 113 0000000000
562-099-00011019-29	0,00	1,50	5622116604679458/0	UPL DOP SOLID 01-123-1-10/20
15.06.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404532700009	712173 01/05/21 31/05/21 0000000 050 0000000000
567-363-25000531-64	0,00	1,50	5622116604651162	56736325000531644511050870005071217301052131
15.06.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI 4511050870005				052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-720-22047339-61	0,00	1,50	5622116604633744	55172022047339614511186260006071217301052131
15.06.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ 4511186260006				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-651-25000286-73	0,00	1,47	5622116604633625	56765125000286734511346130007071217301052131
15.06.21 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007				052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
572-246-00003033-47	0,00	1,47	5622116604666448	57224600003033474509503440002071217301052131
15.06.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANSKI 4509503440002				052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81526901-53	0,00	1,41	5622116604641344/0	FOND
15.06.21 KAFE ROSTILJNICA AS GORANA SEMBER S.P. POVELIC I4511024520004				712173 01/05/21 31/05/21 0000000 095 0000000000
562-002-81033535-28	0,00	1,41	5622116604645277	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
15.06.21 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004				712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81491272-46	0,00	1,40	5622116604630676/0	DOPR 5/21
15.06.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PEKARICA 4510825240007				712173 01/05/20 31/05/20 0000000 002 0000000000
552-030-00020125-07	0,00	1,38	5622116604668410	55203000020125074506076580001071217301052131
15.06.21 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA 4506076580001				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-004-00100010-22	0,00	1,37	5622116604666819	55400400100010224507080710005071217301052131
15.06.21 SR SM CHIP TUNING Gradiska			4507080710005	052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00014680-07	0,00	1,37	5622116604677902/0	FOND SOLID
15.06.21 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEVIC 4502574100003				712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-19415317-90	0,00	1,36	5622116604668535	55200019415317904503651070003071217301052131
15.06.21 ZELENGORABILECAOBIlicev VIJENAC BB BILECA 4503651070003				052100600000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
572-266-00006183-93	0,00	1,36	5622116604633459	57226600006183934507428810009071217301052131
15.06.21 UR KAFE BAR AMORE, MILOSA OBRENOVICA BB Prijedor 4507428810009				052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00436700-19 15.06.21 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK	0,00	1,35	5622116604635887 4506649530004	16104500436700194506649530004071217301052131 052100800000009999999999 712173 01/05/21 31/05/21 0000000 008 9999999999
562-099-81555192-55 15.06.21 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622116604683127 4511210230008	Solidarnost za 1903978100027 712173 01/05/21 31/05/21 0000000 002 0000000000
554-007-00011429-32 15.06.21 STEP STR SPDERVENTA	0,00	1,34	5622116604666683 4507002830002	55400700011429324507002830002071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-253-25000454-59 15.06.21 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA	0,00	1,34	5622116604633523 4510988110003	56725325000454594510988110003071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00013390-94 15.06.21 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	1,34	5622116604654417/0 4503174470002	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 067 0000000000
554-004-00100017-98 15.06.21 STR MARKET NGradiska	0,00	1,31	5622116604666812 4507028980002	55400400100017984507028980002071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-011-81357357-61 15.06.21 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA	0,00	1,31	5622116604664033/0 4510060380000	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
562-005-00003398-47 15.06.21 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	1,31	5622116604680029/0 4500593830001	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
554-007-00011486-55 15.06.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,31	5622116604650030 4507537190002	55400700011486554507537190002071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
572-366-00001028-85 15.06.21 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	1,30	5622116604649614 4509392600005	57236600001028854509392600005071217301052131 052108800000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
567-343-25000684-03 15.06.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K	0,00	1,30	5622116604633828 4510727820003	56734325000684034510727820003071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81468417-32 15.06.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	1,30	5622116604672701/0 4510683780009	05/21 DOP.ZA SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00007206-22 15.06.21 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K	0,00	1,30	5622116604677140/0 4503153710003	DOP ZA SOL 05/2021 712173 01/05/21 31/05/21 0000000 067 0000000000
562-007-00004398-53 15.06.21 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,30	5622116604640337/0 4501872920009	DOP ZA FOND ZAA 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
161-000-01387500-72 15.06.21 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	0,00	1,30	5622116604634733 4509511540008	16100001387500724509511540008071217301052131 052106700000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
562-005-81541598-47 15.06.21 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI	0,00	1,30	5622116604638672/0 4511128810004	uplata solid. za 05/21 712173 01/05/21 31/05/21 0000000 038 0000000000
562-007-80740754-82 15.06.21 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,30	5622116604675549/0 4507098410009	UPLATA DOP ZA SOL 05/21 712173 01/05/21 31/05/21 0000000 074 9074407491
562-099-81466852-71 15.06.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L	0,00	1,30	5622116604663366/0 4510666000008	DOPR 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-81579186-44 15.06.21 VUJOVIC STOLARIJA DOO JEZERINE BB 89230 BILECA	0,00	1,30	5622116604629305/0 4404558250001	solidarnost 712173 01/04/21 30/04/21 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000602-55 15.06.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,30	5622116604667932 4510261790001	56734325000602554510261790001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-343-25000602-55 15.06.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,30	5622116604667933 4510261790001	56734325000602554510261790001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-003-81600819-89 15.06.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,30	5622116604629896/0 4511438330002	solid porez 712173 01/05/21 31/05/21 0000000 015 0000000000
141-415-53200050-19 15.06.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,30	5622116604670346 4505346340001	14141553200050194505346340001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-553-25000035-02 15.06.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD	0,00	1,30	5622116604667563 4509466900006	56755325000035024509466900006071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-005-81385574-94 15.06.21 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO	0,00	1,30	5622116604676635/0 4510217540006	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 010 0000000000
554-010-00011311-45 15.06.21 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,30	5622116604633378 4509508240001	55401000011311454509508240001071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
567-301-25000283-63 15.06.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC	0,00	1,30	5622116604634418 4510240520004	56730125000283634510240520004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-00000115-98 15.06.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJEDOR	0,00	1,25	5622116604658040/0 4401678540063	UPLATA ZA FOND 712173 15/06/21 15/06/21 0000000 074 0000000000
551-730-22002027-95 15.06.21 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJV	0,00	1,24	5622116604649418 4511792770001	55173022002027954511792770001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25000882-42 15.06.21 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA	0,00	1,23	5622116604667481 4507844360004	56724125000882424507844360004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002774-29 15.06.21 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	1,18	5622116604646198/0 4401300040003	Solidarnost 05/21 712173 01/05/21 31/05/21 0000000 025 0000000000
555-100-00528144-31 15.06.21 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,14	5622116604650703 4511802160002	55510000528144314511802160002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
554-001-00004758-66 15.06.21 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,10	5622116604666912 4508905110002	55400100004758664508905110002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-002-81249551-37 15.06.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,09	5622116604645233/0 4403837940003	UPOL DOPR 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-80809351-79 15.06.21 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	1,01	5622116604675543/0 GF4507396430004	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 067 0000000000
562-010-00000168-83 15.06.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE	0,00	0,99	5622116604647087/0 C14502975190005	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-130-80015536-13 15.06.21 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO.	0,00	0,76	5622116604669065/0 4504701130009	UPLATA DOPR ZA SOL 5/21 712173 01/05/21 31/05/21 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				
555-000-00506469-19 15.06.21 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1	0,00	0,68	5622116604636040 U4960071910006	55500000506469194960071910006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
199-572-00396979-57 15.06.21 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJI	0,00	0,65	5622116604670200 4510207070001	19957200396979574510207070001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-00001605-40 15.06.21 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	0,65	5622116604656437/0 4503328290002	SREDSTVA SOLIDARNOSTI 5/21 712173 01/05/21 31/05/21 0000000 095 0000000000
572-226-00003399-26 15.06.21 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	0,65	5622116604649955 4511077300006	57222600003399264511077300006071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
551-057-00015308-55 15.06.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,64	5622116604649424 4501944340002	55105700015308554501944340002071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-008-00003016-76 15.06.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	0,61	5622116604655662/0	TAKSA 712173 15/06/21 15/06/21 0000000 069 0000000000
567-651-25000249-87 15.06.21 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI	0,00	0,32	5622116604681723 4510999150007	56765125000249874510999150007071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
<b>Prethodno stanje</b>		<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
599.867,55	0,00	25.214,75		625.082,30

NAPOMENA:

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

IZVOD:123

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

STANJE I PROMJENE SREDSTAVA NA DAN 15.06.2021 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
3.379.684,21 KM	0,00 KM	3.366,07 KM	3.383.050,28 KM	0	28

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.383.050,28 KM</b>

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.06.2021	0,00	1.477,80	43	[N:4401355450006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012518547 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.06.2021	0,00	693,34	0	[N:4401057510004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	908386 0000000000	87000012519653 (2) Centrala
3	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 15.06.2021	0,00	481,61	0	[N:4403464220005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000]	908740 0000000000	87000012519654 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.06.2021	0,00	224,41	0	[N:4401063750009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	884838 0000000000	87000012515655 (2) Centrala
5	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.06.2021	0,00	88,38	0	[N:4403662610005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	885730 0000000000	87000012516906 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.06.2021	0,00	73,57	0	[N:4400417450001 VU:0 VP:712173 PO:2021.06.15 PD:2021.06.15 O:005 B:0000000]	0000000000	87000012516967 (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	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.06.2021	0,00	71,56	43	[N:4402099210007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:053 B:0000000]	0000000000	87000012518379 (2) Centrala
8	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 15.06.2021	0,00	64,41	0	[N:4401354130008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012518856 (2) Centrala
9	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.06.2021	0,00	43,25	999	[N:4400361640007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012517215 (2) Centrala
10	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 15.06.2021	0,00	24,76	43	[N:4404481360003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012516927 (2) Centrala
11	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.06.2021	0,00	20,63	999	[N:4403993480004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000] SO		87000012513977 (2) Centrala
12	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.06.2021	0,00	17,36	43	[N:4403098290003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012518352 (2) Centrala
13	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 15.06.2021	0,00	14,91	35	[N:4401204910005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] Po		06003316798001 (2) Filijala Mrkonjić Grad
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.06.2021	0,00	11,83	0	[N:4263322900061 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000005	87000012515878 (2) Centrala
15	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.06.2021	0,00	9,36	35	[N:4504718700003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000] Po		70102389969001 (2) Filijala Zvornik
16	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVĐEVIĆA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 15.06.2021	0,00	8,85	1	[N:4403665040005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012515491 (2) Centrala
17	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 15.06.2021	0,00	7,92	999	[N:4400894380007 VU:0 VP:712173 PO:2021.05.16 PD:2021.06.15 O:002 B:0000000]	0000000000	87000012515033 (2) Centrala
18	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 15.06.2021	0,00	5,78	43	[N:4403507050001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012519567 (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	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 15.06.2021	0,00	5,40	0	[N:4400137090000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:010 B:0000000]	15NOV030698000 0000000000	87000012516884 (2) Centrala
20	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, ., 5551000043652005	Nova banka ad Bijeljina 15.06.2021	0,00	5,10	0	[N:4401575220001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	1250246 0000000000	87000012518447 (2) Centrala
21	JOVANA ZU APOTEKA, MILANA SIMOVIĆA BB PALE 5520001921074781	Hypo Alpe-Adria-Bank 15.06.2021	0,00	4,86	1	[N:4404606670000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012515123 (2) Centrala
22	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 15.06.2021	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:010 B:0000000]	0000000000	87000012517210 (2) Centrala
23	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJ 15.06.2021	0,00	2,62	43	[N:4502066290000 VU:0 VP:712173 PO:2021.06.15 PD:2021.06.15 O:007 B:0000000]	0000000000	87000012519565 (2) Centrala
24	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 15.06.2021	0,00	1,43	43	[N:4400735820004 VU:0 VP:712173 PO:2021.06.15 PD:2021.06.15 O:007 B:0000000]	0000000000	87000012519690 (2) Centrala
25	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International 15.06.2021	0,00	1,33	0	[N:4500971450000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:100 B:0000000]	15NOV030695924 0000000000	87000012515887 (2) Centrala
26	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 15.06.2021	0,00	1,30	999	[N:4508751640003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012515092 (2) Centrala
27	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 15.06.2021	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012519606 (2) Centrala
28	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 15.06.2021	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012519693 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga:28

<b>Ukupno BAM:</b>	0,00	3.366,07
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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. 136

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2021



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

7,992,454.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 211258303 - 5672411100028654;4400130910001;712173;010521;310521;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	1,375.32
2	5550080002676923 211154784 - 5550080002676923;4400160400008;712173;010521;310521;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST V/21	0.00	1,264.36
3	5550080004941776 211253203 - 5550080004941776;4400017940000;712173;010521;310521;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 11-06-2021 UPLATA RATE ZA 05/2021.	0.00	812.54
4	554012000000415 211239136 - 554012000000415;4400247350007;712173;010521;310521;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT Budžetsko plaćanje	0.00	727.09
5	5520140001161437 211257674 - 5520140001161437;4401068470004;712173;010521;310521;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	658.48
6	5550070021993358 211243857 - 5550070021993358;4401145050005;712173;010521;310521;056;0000000;0000000000 /	INTEGRAL INŽENJERING AD PLAĆANJE	0.00	641.10
7	5510250000132131 211257885 - 5510250000132131;4401295450001;712173;010521;310521;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	493.23
8	5550080324014061 211158404 - 5550080324014061;4400188080009;712173;010521;310521;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	314.11
9	5550480000284398 211228034 - 5550480000284398;4400705160000;712173;010501;310521;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR DOPRINOSI ZA FOND SOLIDARN	0.00	264.51
10	1610450027760079 211242092 - 1610450027760079;4281104300107;712173;010521;310521;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	263.52
11	5550060001118037 211270507 - 5550060001118037;4400300420004;712173;010521;310521;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDSTAVA	0.00	257.93
12	5540030000001923 211239242 - 5540030000001923;4400467550007;712173;010321;310321;059;0000000;0905800101 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	233.02
13	5550070000588077 211147295 - 5550070000588077;4400944230001;712173;010521;310521;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 05/2021	0.00	217.25
14	5674631100093727 211258226 - 5674631100093727;4401212770000;712173;010521;310521;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	181.08
15	5520040001884286 211257298 - 5520040001884286;4400519290009;712173;010521;310521;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	173.90
16	5550010000001133 211227967 - 5550010000001133;4400317580005;712173;010521;310521;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDARNOSTI ZA 05/21	0.00	171.44
17	5550070050482840 211278504 - 5550070050482840;4401681330002;712173;010521;310521;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI V/21	0.00	170.51
18	5620058088213039 211277912 - 5620058088213039;4403135830005;712173;010621;300621;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	155.13
19	5550480053156091 211220228 - 5550480053156091;4403207760007;712173;010521;310521;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 15-06-2021 OBUSTAVE OD RADNIKA ZA 05/21	0.00	152.80
20	5510150002372254 211257601 - 5510150002372254;4402047090003;712173;010621;300621;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	135.21
21	5550090000453246 211255167 - 5550090000453246;4401385280008;712173;010321;310321;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ UPLATA SOL.III/21	0.00	129.86
22	1346201001231972 211242546 - 1346201001231972;4245072380018;712173;010521;310521;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	125.37
23	5551000046914891 211230662 - 5551000046914891;4404539030009;712173;010521;310521;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	104.38
24	5550060001567050 211248216 - 5550060001567050;4400290100006;712173;010421;300421;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIČI SOLIDARNOST 04/21	0.00	94.60

## IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2021



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

7,992,454.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080047133090 211238510 - 5550080047133090;4507445820000;712173;010321;300421;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	77.41
26	5550080052184753 211260253 - 5550080052184753;4402589650005;712173;010121;310121;028;0000000;0000000000 /	JU PRESLICA DOBOJ	0.00	66.22
27	5620998058424680 211276875 - 5620998058424680;4402696570006;712173;010521;310521;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	65.10
28	5550070022525209 211244304 - 5550070022525209;4400765060004;712173;010521;300521;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	57.72
29	5550070017017549 211242986 - 5550070017017549;4401035200001;712173;010621;300621;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	52.60
30	5550010000121510 211156422 - 5550010000121510;4400443880006;712173;010521;310521;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	50.52
31	5510150001120663 211221971 - 5510150001120663;4400299230000;712173;010521;310521;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	50.16
32	5550080152046350 211228933 - 5550080152046350;44000631110003;712173;010521;310521;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	44.52
33	5550070022525209 211244269 - 5550070022525209;4400760260005;712173;010521;310521;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.84
34	5550080000155311 211264732 - 5550080000155311;4400011580001;712173;010421;300421;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	41.06
35	5550010001200635 211255691 - 5550010001200635;4400455540006;712173;010421;300421;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.61
36	5550010055555555 211268459 - 5550010055555555;4402201860003;712173;010521;310521;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	37.27
37	5550000023451611 211233453 - 5550000023451611;4403594430001;712173;010521;310521;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	32.51
38	5510600001661076 211257316 - 5510600001661076;4400509140009;712173;010521;310521;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO	0.00	32.11
39	5510600001540311 211258678 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.60
40	5510600001540311 211258696 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.60
41	5554000049992551 211237435 - 5554000049992551;4404635850009;712173;010521;310521;001;0000000;0000000000 /	JUGOTEX DOO	0.00	29.07
42	5540030000001923 211239236 - 5540030000001923;4403224690004;712173;010321;310321;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	28.50
43	5673431100033259 211239288 - 5673431100033259;4403263240008;712173;010521;310521;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.14
44	5550070021803529 211269479 - 5550070021803529;4402608030005;712173;010421;300421;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	26.91
45	3383902266072652 211259857 - 3383902266072652;4400090510005;712173;010521;310521;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	26.00
46	5550010055055132 211216241 - 5550010055055132;4402546840005;712173;010521;310521;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	25.66
47	5540030000001923 211223562 - 5540030000001923;4400464530005;712173;010321;310321;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	25.20
48	5510600001540311 211258677 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	23.60

## IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2021



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

7,992,454.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000018007039 211247982 - 5557000018007039;4403040370007;712173;010521;310521;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	23.11
	15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA			
50	5540010000179919 211239135 - 5540010000179919;4400359820006;712173;010621;300621;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	22.41
	Budzetsko placanje			
51	5510600001540311 211258687 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	22.00
	Budzetsko placanje			
52	5520040001884286 211257294 - 5520040001884286;4400518130008;712173;010521;310521;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	21.90
	Budzetsko placanje			
53	5620120000236102 211258869 - 5620120000236102;4400562620004;712173;010521;310521;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	21.80
	Budzetsko placanje			
54	3383502257284763 211241385 - 3383502257284763;4227207320055;712173;010521;310521;002;0000000;0000000005 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	21.43
	Budzetsko placanje			
55	5550020015323204 211237317 - 5550020015323204;4400641500006;712173;010521;310521;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	20.11
	DOPR.ZA SOLID			
56	5673631100018505 211239011 - 5673631100018505;4403997390000;712173;010321;310321;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	19.97
	Budzetsko placanje			
57	5540030000001923 211221880 - 5540030000001923;4400465180008;712173;010321;310321;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	19.70
	Budzetsko placanje			
58	5620128153547628 211258440 - 5620128153547628;4501786680003;712173;010421;300421;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC , S.P., S	0.00	19.15
	Budzetsko placanje			
59	5510600001540311 211258676 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	18.30
	Budzetsko placanje			
60	5520040001884286 211257425 - 5520040001884286;4400519290009;712173;010521;310521;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.10
	Budzetsko placanje			
61	1610450027760079 211242091 - 1610450027760079;4281104300093;712173;010521;310521;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	17.87
	Budzetsko placanje			
62	5550020000705692 211244893 - 5550020000705692;4400563190003;712173;010521;310521;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	17.69
	15-04-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
63	5674831100012431 211239934 - 5674831100012431;4403622820007;712173;010521;310521;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.21
	Budzetsko placanje			
64	5550090006133857 211243445 - 5550090006133857;4401730990005;712173;010521;310521;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	15.47
	DOP. SOLIDARNOSTI			
65	5551000034364449 211249815 - 5551000034364449;4404198530008;712173;010621;300621;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	14.71
	19-02-2020 FOND SOLIDARNOSTI			
66	5550070855477595 211264170 - 5550070855477595;4403526780002;712173;010521;310521;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	14.60
	ZARADA 05/21			
67	5510600001540311 211258816 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	14.40
	Budzetsko placanje			
68	5550020000503738 211219073 - 5550020000503738;4400538590005;712173;010521;310521;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	13.49
	UPL.DOPR.ZA SOLIDARNOST			
69	5557000008460493 211249746 - 5557000008460493;4403114750001;712173;010521;310521;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	13.15
	15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA			
70	5550070022525209 211263509 - 5550070022525209;4403858270008;712173;010521;300521;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	13.12
71	5520140001161437 211257802 - 5520140001161437;4402276520003;712173;010521;310521;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.30
	Budzetsko placanje			
72	5620128150911556 211239071 - 5620128150911556;4404174600005;712173;010521;310521;085;0000000;0000000000 /	NPL PROJECT D.O.O. IVE ANDRI? XC6?A 19H I SARAJEVO 71123	0.00	12.23
	Budzetsko placanje			

## IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2021



## 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

7,992,454.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5515001127729782 211257446 - 5515001127729782;4402747660005;712173;010521;310521;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	11.74
74	5551000012088205 211232348 - 5551000012088205;4403706090004;712173;010621;300621;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	11.64
75	1610450069020096 211225233 - 1610450069020096;4508599590003;712173;010521;310521;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	11.60
76	5510600001540311 211258815 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	11.10
77	5553000023742170 211216670 - 5553000023742170;4400012550009;712173;010521;310521;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-06-2021 UPL DOPRINOSA ZA LIJEČENJE DJECE MAJ	0.00	11.02
78	5674831100023489 211277700 - 5674831100023489;4404296110009;712173;010521;310521;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	10.60
79	5517902222061812 211239862 - 5517902222061812;4404282830009;712173;010521;310521;002;0000000;0000000005 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	9.89
80	5550070000479243 211244175 - 5550070000479243;4401824380006;712173;010521;310521;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPRINOS ZA SOLIDARNOST	0.00	9.53
81	5554000020735993 211221505 - 5554000020735993;4403803700003;712173;010521;310521;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	8.48
82	5520240001293158 211240119 - 5520240001293158;4400509140009;712173;150621;150621;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE Budžetsko plaćanje	0.00	8.01
83	5674431100057750 211222214 - 5674431100057750;4401363980006;712173;010521;310521;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	7.94
84	1610000234380044 211240426 - 1610000234380044;4263002230068;712173;010521;310521;011;0000000;0000000000 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko plaćanje	0.00	7.75
85	5540060001119507 211239228 - 5540060001119507;4500384590001;712173;010521;310521;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko plaćanje	0.00	7.66
86	5673211100002327 211257968 - 5673211100002327;4401091020008;712173;010521;310521;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	7.61
87	5510150001120663 211221837 - 5510150001120663;4400299230000;712173;010521;310521;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	7.46
88	5514902264840126 211223006 - 5514902264840126;4404698260007;712173;010121;310521;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD Budžetsko plaćanje	0.00	7.06
89	5554000030150716 211215376 - 5554000030150716;4404098400000;712173;010421;300421;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA Uplata doprinosa za solidarnost, za mjesec April	0.00	7.05
90	5620038140672095 211257024 - 5620038140672095;4404195600005;712173;010521;310521;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	6.90
91	5550010100446088 211236953 - 5550010100446088;4400321690001;712173;010521;310521;005;0000000;0000000005 /	"KOLE" DOO FOND SOLIDARNOSTI 05/21	0.00	6.18
92	5551000016602973 211218786 - 5551000016602973;4508200250000;712173;010521;310521;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDAR 5/21	0.00	5.58
93	5674232500001918 211277526 - 5674232500001918;4503679590002;712173;010421;300421;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko plaćanje	0.00	5.51
94	5550020001511859 211220252 - 5550020001511859;4500869920000;712173;010521;310521;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SREDSTVA SOLIDARNOSTI 5/21	0.00	5.46
95	5550070022606010 211279018 - 5550070022606010;4403308950001;712173;010521;310521;002;0000000; /	HIDROENERGO DOO BANJA LUKA SOLIDARNOST	0.00	5.11
96	5673432500075969 211277425 - 5673432500075969;4510178110007;712173;010521;310521;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	4.79



## IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2021



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

7,992,454.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510600001540311 211258681 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	4.60
98	5672412500153232 211239563 - 5672412500153232;4511040720005;712173;010521;310521;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIĆ SP BANJA LUKA Budžetsko placanje	0.00	4.37
99	5551000006815188 211233400 - 5551000006815188;4508787240001;712173;010421;300421;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA FOND SOLID ZA DJECU NA PLATU 04/21	0.00	4.36
100	5552000046629758 211225946 - 5552000046629758;4401768450004;712173;010421;300421;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPL 0.25 ZA 04/21	0.00	4.30
101	5552000046629758 211226204 - 5552000046629758;4401768450004;712173;010521;310521;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPL 0,25 ZA 05/21	0.00	4.30
102	5551000043652005 211250237 - 5551000043652005;4401005470004;712173;010221;280221;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.14
103	1610450069040078 211225412 - 1610450069040078;4403551620001;712173;010521;310521;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje	0.00	3.98
104	5553000008018373 211278174 - 5553000008018373;4403484920003;712173;010521;310521;028;0000000;0000000000 /	ČARAPAN D.O.O SOLIDARNOST	0.00	3.91
105	5550070050378177 211216183 - 5550070050378177;4401056460003;712173;010521;310521;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA FOND SOLID	0.00	3.90
106	1610000135500087 211240566 - 1610000135500087;4500852950002;712173;010521;310521;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko placanje	0.00	3.84
107	5550080324014061 211158406 - 5550080324014061;4400188080009;712173;010521;310521;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.64
108	5672532500035953 211257849 - 5672532500035953;4510228230009;712173;010521;310521;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko placanje	0.00	3.18
109	5520040001884286 211257284 - 5520040001884286;4400518130008;712173;010521;310521;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	3.00
110	5550080324014061 211158405 - 5550080324014061;4400188080009;712173;010521;310521;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.75
111	5551000016092753 211146408 - 5551000016092753;4403639120009;712173;010621;300621;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA Solidarnost	0.00	2.63
112	5550000025837520 211244503 - 5550000025837520;4403982010006;712173;010421;300421;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.60
113	5550000035612695 211226848 - 5550000035612695;4510227180008;712173;010421;300421;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.60
114	5510540001459513 211222273 - 5510540001459513;4501792220006;712173;010521;050621;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko placanje	0.00	2.60
115	5514502213986053 211257751 - 5514502213986053;4509261090001;712173;010521;310521;015;0000000;0000000000 /	UR KOSTA Budžetsko placanje	0.00	2.60
116	5672411100047472 211276835 - 5672411100047472;4402778970002;712173;010521;310521;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko placanje	0.00	2.50
117	5550080152046350 211228934 - 5550080152046350;4400063110003;712173;010521;310521;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	2.44
118	5550080324014061 211158407 - 5550080324014061;4400188080009;712173;010521;310521;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.42
119	5551000006661249 211234032 - 5551000006661249;4508773450003;712173;010521;310521;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL SOLID. 05/21	0.00	2.31
120	5722860000503535 211276525 - 5722860000503535;4510862950006;712173;010521;310521;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 Budžetsko placanje	0.00	2.29

## IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2021



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

7,992,454.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672411100028654 211258304 - 5672411100028654;4400130910001;712173;010521;310521;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	2.22
122	5520040001884286 211257417 - 5520040001884286;4400519290009;712173;010521;310521;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.00
123	5671621900012186 211258091 - 5671621900012186;4402958360008;712173;010421;300421;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.95
124	5550030016779707 211226680 - 5550030016779707;4507366950003;712173;010521;310521;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
125	5540060001190608 211222851 - 5540060001190608;4500207620006;712173;010521;310521;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B	0.00	1.91
126	5540030000078844 211258494 - 5540030000078844;4510986840004;712173;010521;310521;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.85
127	5551000027615577 211227926 - 5551000027615577;4403844300001;712173;010521;310521;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	1.65
128	5556000023860554 211229349 - 5556000023860554;4201177370002;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.58
129	1995720049334519 211242401 - 1995720049334519;4511387910009;712173;010321;310321;005;0000000;0000000000 /	MIA BELLA GORAN CVIJETINOVIC S.P.BIJELJINA, LAZE LAZAREVICA 25	0.00	1.54
130	1610000228370021 211225323 - 1610000228370021;4511225420008;712173;010521;310521;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.50
131	5558000042425381 211232455 - 5558000042425381;4501549040008;712173;010521;310521;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.50
132	5550020047352798 211275708 - 5550020047352798;4507712290007;712173;010421;300421;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I N. SARAJEVO TRGOVINA I USLUGE	0.00	1.47
133	5551000043652005 211250254 - 5551000043652005;4400021200002;712173;010221;280221;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
134	5551000043652005 211250258 - 5551000043652005;4400043430001;712173;010321;310321;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
135	5550080324014061 211158385 - 5550080324014061;4400188080009;712173;010521;310521;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.38
136	5551000043652005 211250243 - 5551000043652005;4401421180007;712173;010421;300421;031;0000000;9030000401 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
137	5674632500141384 211277711 - 5674632500141384;4503228310006;712173;010521;310521;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	1.36
138	5674632500034005 211277704 - 5674632500034005;4509987620000;712173;010521;310521;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.35
139	5710300000090458 211257943 - 5710300000090458;4506949170000;712173;010521;310521;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.30
140	1860001062771018 211276330 - 1860001062771018;4209861820204;712173;010421;300421;028;0000000;0000000004 /	TEPIH TRADE DOO SREBRENİK	0.00	1.30
141	5550090052870203 211244030 - 5550090052870203;4508388200004;712173;010521;310521;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	1.30
142	5540040030002131 211257915 - 5540040030002131;4503578300003;712173;010521;310521;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.30
143	5550010053931193 211247374 - 5550010053931193;4508466360005;712173;010521;310521;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	1.30
144	5517302200116271 211222544 - 5517302200116271;4404688890002;712173;010521;310521;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	1.30

## IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2021



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 7,992,454.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000048611809 211266733 - 5551000048611809;4511402490003;712173;010521;310521;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA	0.00	1.17
	POSEBAN DOP.ZA SOLIDARNOST			
146	5554000052887031 211263143 - 5554000052887031;4511837540002;712173;010521;310521;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	0.85
	SOLIDARNOST			
147	5510600001540311 211258679 - 5510600001540311;4400590750002;712173;010521;310521;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
	Budzetsko placanje			
148	5550020000705692 211244892 - 5550020000705692;4400563190003;712173;010521;310521;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	0.65
	15-04-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
149	5510080000694982 211223149 - 5510080000694982;4503887270003;712173;010521;310521;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	0.65
	Budzetsko placanje			
150	5620128123909181 211277589 - 5620128123909181;4402626790009;712173;010521;310521;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.65
	Budzetsko placanje			
151	5550100003620538 211238569 - 5550100003620538;4501546700007;712173;040521;310521;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	0.59
	DOPRINOS ZA SOLIDARNOST			

UKUPAN PROMET 0.00 10,822.31

NOVO STANJE 8,003,277.00

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,003,277.00

## 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