

## IZVOD BR. 137

O PROMJENAMA SREDSTAVA NA RAČUNU 16.06.2021



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

8,003,277.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 211365976 - 5710300000053016;4400449490005;712173;010521;310521;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	7,582.13
2	5550060029252790 211289196 - 5550060029252790;4401544690000;712173;010621;300621;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNİK ZVORNİK	0.00	649.08
3	5520140001161437 211383740 - 5520140001161437;4401068470004;787311;011020;311020;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	555.17
4	5520140001161437 211382012 - 5520140001161437;4401068470004;787311;011120;301120;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	555.17
5	5520140001161437 211383741 - 5520140001161437;4401068470004;787311;011220;311220;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	554.69
6	5520140001161437 211382034 - 5520140001161437;4401068470004;787311;010521;310521;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	489.00
7	5520140001161437 211382033 - 5520140001161437;4401068470004;787311;010621;300621;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	489.00
8	5553000015769255 211290392 - 5553000015769255;4400193830008;712173;010521;310521;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	468.93
9	5550070051068720 211374068 - 5550070051068720;4400760770003;712173;010421;300421;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	413.17
10	5550080100675344 211356111 - 5550080100675344;4400200120003;712173;010421;300421;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	376.25
11	5553000046922163 211345887 - 5553000046922163;4400159060007;712173;010621;300621;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	375.16
12	5550020051057228 211349063 - 5550020051057228;4400541380003;712173;160621;160621;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	343.41
13	5550010001200635 211379140 - 5550010001200635;4400458050000;712173;010521;310521;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	311.76
14	5510550001466448 211352764 - 5510550001466448;4400604990001;712173;010121;310321;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	308.71
15	5550080152046350 211375833 - 5550080152046350;4400135550003;712173;010521;310521;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	299.63
16	5673031000000186 211365375 - 5673031000000186;4400736470007;712173;010521;310521;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	285.54
17	5553000032802261 211350120 - 5553000032802261;4400632340004;712173;010121;310121;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	277.50
18	5520140001161437 211382015 - 5520140001161437;4401068470004;712174;010621;300621;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
19	5514902206752840 211353837 - 5514902206752840;4404237370005;712173;010521;310521;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	214.75
20	5550100100669135 211318785 - 5550100100669135;4400495170007;712173;010321;310321;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	203.72
21	5550101000669570 211345000 - 5550101000669570;4400503020001;712173;010521;310521;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	165.13
22	5550060051009405 211395197 - 5550060051009405;4400297290005;712173;010421;300421;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	163.66
23	5550010077777770 211355812 - 5550010077777770;4400388250006;712173;010521;310521;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	160.84
24	5540030000036455 211365092 - 5540030000036455;4400463050000;712173;010521;310521;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	95.09

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PRETHODNO STANJE

8,003,277.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001007777770 211355814 - 555001007777770;4402675570006;712173;010521;310521;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	76.84
26	5510370001134232 211396660 - 5510370001134232;4400775610002;712173;010621;300621;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	73.90
27	1941069911900134 211367107 - 1941069911900134;4403611380005;712173;010521;310521;002;0000000;0000000004 /	GIM GEOTEHNIKA DOO	0.00	70.67
28	5550070022525209 211379855 - 5550070022525209;4400757800007;712173;010521;300521;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	66.34
29	5520001871490612 211382254 - 5520001871490612;4202553150058;712173;010521;310521;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	59.96
30	5550010000492826 211357659 - 5550010000492826;4400444770000;712173;010521;310521;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	46.55
31	5674838300000391 211352115 - 5674838300000391;4404214240007;712173;010521;310521;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	46.52
32	5550020000972345 211346727 - 5550020000972345;4400629630000;712173;010521;310521;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC	0.00	41.29
33	5550101000669570 211374090 - 5550101000669570;4400496900009;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.71
34	5620060000054715 211366004 - 5620060000054715;4400496900009;712173;010421;300421;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	38.12
35	555001007777770 211355811 - 555001007777770;4400393840008;712173;010521;310521;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	36.13
36	5550010001200635 211389597 - 5550010001200635;4402776840004;712173;010421;300421;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.04
37	5550010001200635 211389668 - 5550010001200635;4400445660003;712173;010421;300421;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.93
38	5551000016741392 211376914 - 5551000016741392;4402522740000;712173;010321;310321;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	34.33
39	1610000207960057 211351153 - 1610000207960057;4403572970002;712173;010521;310521;088;0000000;0000000000 /	LOGISTIC DOO	0.00	31.73
40	5557000026914743 211349727 - 5557000026914743;4404013850001;712173;010121;280221;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	29.85
41	5550080152046350 211375877 - 5550080152046350;4403672170003;712173;010521;310521;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	29.32
42	5550070855675475 211285902 - 5550070855675475;4403537800005;712173;010321;310321;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	28.71
43	5620098129521554 211383654 - 5620098129521554;4403941920006;712173;010521;310521;015;0000000;0000000000 /	MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUNAC	0.00	25.70
44	5675411100015409 211365053 - 5675411100015409;4403031620009;712173;010521;310521;028;0000000;0000000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	25.57
45	555001007777770 211355813 - 555001007777770;4404363910007;712173;010521;310521;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.85
46	5674838200000278 211397022 - 5674838200000278;4400559750002;712173;010521;310521;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	22.12
47	5550010855665875 211384499 - 5550010855665875;4508542720008;712173;010521;310521;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJELJINA	0.00	18.53
48	5620060000054715 211365401 - 5620060000054715;4400498940008;712173;010421;300421;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	16.82

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PRETHODNO STANJE

8,003,277.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550101000669570 211374089 - 5550101000669570;4400498940008;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.82
50	5550010001200635 211389612 - 5550010001200635;4402742860006;712173;010421;300421;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	16.80
51	5520020001655561 211383736 - 5520020001655561;4401125020002;712173;010521;310521;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	16.79
52	5550101000669570 211374088 - 5550101000669570;4400498510003;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.18
53	5620060000054715 211365503 - 5620060000054715;4400498510003;712173;010421;300421;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR	0.00	16.16
54	5540050000109786 211382334 - 5540050000109786;4401987920008;712173;010421;300421;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.67
55	5540040000059298 211365016 - 5540040000059298;4403218700006;712173;160621;160621;002;0000000;0000000000 /	Alpha Security plus doo	0.00	11.46
56	5550101000669570 211345016 - 5550101000669570;4400503020001;712173;010521;310521;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.78
57	5551000028703820 211380861 - 5551000028703820;4404043920004;712173;010521;310521;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.80
58	5551000018840957 211349637 - 5551000018840957;4402879650009;712173;160621;160621;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.74
59	5550101000669570 211374086 - 5550101000669570;4402145260006;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.63
60	5620060000054715 211365607 - 5620060000054715;4402145260006;712173;010421;300421;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR	0.00	7.63
61	5711000000045609 211353921 - 5711000000045609;4511317380002;712173;010521;310521;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	7.53
62	1610000018110008 211351259 - 1610000018110008;4200100960129;712173;010521;310521;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	6.54
63	5540050000109786 211382331 - 5540050000109786;4403329950001;712173;010421;300421;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.85
64	1610000244090035 211351161 - 1610000244090035;4511501390002;712173;010521;310521;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	5.20
65	5550101000669570 211374085 - 5550101000669570;4400500270007;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.04
66	5620060000054715 211365706 - 5620060000054715;4400500270007;712173;010421;300421;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR	0.00	4.89
67	5550070022598929 211380333 - 5550070022598929;4400946870008;712173;010521;310521;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	4.87
68	5673432500013695 211352988 - 5673432500013695;4501014440007;712173;010321;310321;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	4.63
69	5550010012668557 211387779 - 5550010012668557;4402862500003;712173;010521;310521;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA	0.00	3.90
70	5673021100001997 211382286 - 5673021100001997;4403128540000;712173;010521;310521;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	3.44
71	5674411100007505 211382049 - 5674411100007505;4403566140006;712173;010521;310521;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	3.35
72	5672411100112559 211352104 - 5672411100112559;4404040820009;712173;010521;310521;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.33

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PRETHODNO STANJE 8,003,277.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000244210024 211351173 - 1610000244210024;4511504140007;712173;010121;310121;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko plaćanje	0.00	3.25
74	5710100000293489 211382504 - 5710100000293489;4404004430008;712173;010621;300621;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	3.00
75	5674838200000278 211397369 - 5674838200000278;4400546420003;712173;010521;310521;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.75
76	5550070054184166 211287604 - 5550070054184166;4403507480006;712173;010521;310521;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPL DOPR PO OBRACUNU LDA ZA SOLIDARNOST	0.00	2.73
77	5540020000076856 211382472 - 5540020000076856;4510985440002;712173;010521;310521;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	2.72
78	5520001557029610 211397035 - 5520001557029610;4508911190000;712173;010521;310521;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	2.70
79	5557000022612890 211388195 - 5557000022612890;4403911770000;712173;010521;310521;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOPR. SOLID.	0.00	2.65
80	5550100027392231 211347778 - 5550100027392231;4504399250008;712173;010421;300421;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.63
81	5557000040100147 211376162 - 5557000040100147;4510782090006;712173;010521;310521;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO DOPRINSO ZA SOL	0.00	2.60
82	5550080002127224 211391714 - 5550080002127224;4500694860009;712173;010421;310521;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. SOLID	0.00	2.60
83	1610000224330068 211351562 - 1610000224330068;4404483490001;712173;010521;310521;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	2.49
84	5553000052470078 211356736 - 5553000052470078;4511698240007;712173;010521;310521;028;0000000;0000000000 /	PEKARA REAL DHURIM KRASNIĆI S.P. DOBOJ SOLIDARNI DOPRINOS	0.00	2.41
85	5550101000669570 211374087 - 5550101000669570;4400502990007;712173;010321;310321;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.22
86	5540120080003202 211352693 - 5540120080003202;4506719410001;712173;010421;300421;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	1.87
87	5550010253042123 211360802 - 5550010253042123;4403474960007;712173;010421;300421;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE PLAĆANJE	0.00	1.69
88	1610000018110008 211351256 - 1610000018110008;4200100960129;712173;010521;310521;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.66
89	5558000030294852 211347822 - 5558000030294852;4510110230004;712173;010521;310521;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.50
90	5620038161701307 211365720 - 5620038161701307;4511541420001;712173;010521;310521;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLAŠENICA SVETOSAVSKA 102 75440 VLAŠENIC Budžetsko plaćanje	0.00	1.50
91	5553000046098730 211290618 - 5553000046098730;4511230340004;712173;010521;310521;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST	0.00	1.44
92	5620990000654177 211397290 - 5620990000654177;4401164600008;712173;010521;310521;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.42
93	5551000021900822 211404348 - 5551000021900822;4509543580001;712173;010521;310521;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPL.DOP.	0.00	1.33
94	5672412500094256 211397820 - 5672412500094256;4509807740002;712173;010521;310521;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.32
95	5517202204875775 211365069 - 5517202204875775;4511403030006;712173;010521;310521;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
96	5554000050932966 211394942 - 5554000050932966;4404660020002;712173;010521;310521;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	1.30

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97	5722760000049774 211365772 - 5722760000049774;4501624430003;712173;010521;310521;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.30
98	5675412500030668 211353469 - 5675412500030668;4511230850002;712173;010521;310521;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.30
99	1541602013815290 211367312 - 1541602013815290;4404616470009;712173;010521;310521;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.30
100	1610000247290065 211367065 - 1610000247290065;4404650900004;712173;010521;310521;107;0000000;0000000000 /	DEVET DOO	0.00	1.30
101	5520001943483430 211365639 - 5520001943483430;4511622420006;712173;010521;310521;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.30
102	5557000043471479 211359231 - 5557000043471479;4510957150007;712173;010521;310521;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	1.30
103	5620058160708802 211365133 - 5620058160708802;4511479790000;712173;010521;310521;028;0000000;0000000000 /	PREVOZNIK TRANS KOP BILIC DEJANA BILIC S.P. DOBOJ CUPRIJSKA 26 74101 D	0.00	0.33
104	1990490059421762 211366502 - 1990490059421762;4404332440002;712173;010421;300421;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3	0.00	0.33
105	1990490059421762 211366503 - 1990490059421762;4404332440002;712173;010521;310521;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3	0.00	0.33

UKUPAN PROMET 0.00 16,801.29

NOVO STANJE 8,020,078.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,020,078.29

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 16.06.2021

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				
562-100-80000005-61 16.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	1.014,30	5622116704710212 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/06/21 16/06/21 0000000 002 0000000000
551-016-00004959-34 16.06.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	382,26	5622116704711158 4401234070001	55101600004959344401234070001071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
552-009-00015444-44 16.06.21 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	372,48	5622116704710688 4400632340004	55200900015444444400632340004071217301042130 04210890000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-099-00017910-17 16.06.21 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	332,97	5622116704710112 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 067 0000000000
562-099-00003429-04 16.06.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	277,95	5622116704700074/0 4401192050005	DOP ZA SOL 05/2021 712173 01/05/21 31/05/21 0000000 067 0000000000
562-012-00002611-28 16.06.21 OPSTINA PALE TRANSAKCIO	0,00	276,05	5622116704700431 4400583620004	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
199-056-00597501-52 16.06.21 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	219,95	5622116704756180 4402389720009	19905600597501524402389720009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00000149-94 16.06.21 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI	0,00	209,14	5622116704753116/0 4400134150001	fond sol 4/21 712173 01/04/21 30/04/21 0000000 010 0000000000
551-700-22138379-06 16.06.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	208,09	5622116704710623 4402818780007	55170022138379064402818780007071217301042130 04210060000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
161-000-00077200-47 16.06.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	201,32	5622116704712926 4200231040050	16100000077200474200231040050071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-001-00002163-68 16.06.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	181,75	5622116704717751/0 4400622970000	uplata sreds solid za 4/21 712173 16/06/21 16/06/21 0000000 094 0000000000
562-008-00002624-88 16.06.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	176,91	5622116704700525/0 4401372380003	SRED 02/21 712173 01/02/21 28/02/21 0000000 006 0000000000
562-008-00002993-48 16.06.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	167,22	5622116704740724/0 4401397530000	TAKSA 712173 16/06/21 16/06/21 0000000 069 0000000000
555-008-01240202-37 16.06.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	163,82	5622116704742184 4400016460004	55500801240202374400016460004071217316062116 06210280000000111111111111 712173 16/06/21 16/06/21 0000000 028 1111111111
551-017-00000416-34 16.06.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	155,72	5622116704725991 4401108790007	55101700000416344401108790007071217301042130 04210930000000000000000000 712173 01/04/21 30/04/21 0000000 093 0000000000
562-001-00002716-58 16.06.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	153,43	5622116704717552 4400609440000	Poseban doprinos na solidarnost 05/21 712173 01/05/21 31/05/21 0000000 078 0000000000
562-099-00003073-05 16.06.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	127,45	5622116704719844/0 4401222490005	UPL FOND SOLID 05/21 712173 01/05/21 31/05/21 0000000 075 0000000000
555-008-01240202-37 16.06.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	127,07	5622116704743974 4400022940000	55500801240202374400022940000071217301052131 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>
625.082,30	0,00	7.337,02		632.419,32

**Izvjestaj o promjenama na racunu**  
na dan: 16.06.2021

Izvod: 135

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				
572-266-00000171-87 16.06.21 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE	0,00	110,88	5622116704756492 4402637990000	57226600000171874402637990000071217301022131 03210740000000000000000000 712173 01/02/21 31/03/21 0000000 074 0000000000
154-260-20018745-40 16.06.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	0,00	109,86	5622116704713117 4200929390036	15426020018745404200929390036071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000005
562-006-00002699-58 16.06.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA	0,00	101,45	5622116704715643/6763 4400657090002	FOND ZA LIJECENJE DJECE 712173 01/02/21 28/02/21 0000000 023 0000000000
562-006-00002967-30 16.06.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	86,98	5622116704698614/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 16/06/21 16/06/21 0000000 080 0000000000
562-004-00000959-41 16.06.21 JAHORINA AUTO DOO BANJA LUKA	0,00	86,31	5622116704693233 4404096020005	UPLATA PO OBUSTAVI PLATA 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-301-17000001-05 16.06.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	83,36	5622116704744002 4400772350000	56730117000001054400772350000071217301052110 05211350000000000000000000 712173 01/05/21 10/05/21 0000000 135 0000000000
562-099-81369377-41 16.06.21 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	82,69	5622116704740413/0 742704404117040001	DOPRINOS 712173 01/05/21 31/05/21 0000000 103 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	82,06	5622116704726211 4200918602449	14010100092505354200918602449071217301052131 05210020000000000000052021 712173 01/05/21 31/05/21 0000000 002 0000052021
555-100-00137189-69 16.06.21 DELTA TECH DOO BANA DR TODORA LAZAREVICA 14 B	0,00	79,55	5622116704712045 4403741160007	55510000137189694403741160007071217301122028 02210020000000000000000000 712173 01/12/20 28/02/21 0000000 002 0000000000
562-012-00002611-28 16.06.21 OPSTINA PALE TRANSAKCIO	0,00	72,92	5622116704700475 4400566370002	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
194-106-00934001-81 16.06.21 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L	0,00	64,77	5622116704755465 4403554560000	19410600934001814403554560000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	61,24	5622116704726547 4200918600667	14010100092505354200918600667071217301052131 05210740000000000000052021 712173 01/05/21 31/05/21 0000000 074 0000052021
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	51,08	5622116704726683 4200918601566	14010100092505354200918601566071217301052131 05210890000000000000052021 712173 01/05/21 31/05/21 0000000 089 0000052021
562-007-00000149-93 16.06.21 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP	0,00	47,46	5622116704744476/0 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/02/21 30/04/21 0000000 074 0000000000
555-002-00496098-91 16.06.21 JZU DOM ZDRAVLJA PALE PALE	0,00	46,00	5622116704727407 4400566530000	55500200496098914400566530000071217301042130 0421089000000009072000277 712173 01/04/21 30/04/21 0000000 089 9072000277
562-012-00002611-28 16.06.21 OPSTINA PALE TRANSAKCIO	0,00	45,68	5622116704700476 4400568660008	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
562-008-00002814-03 16.06.21 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU	0,00	45,34	5622116704715892 4401394430004	DOPRINOS SOLIDARNOSTI ZA 3-21 GOD. 712173 01/06/21 30/06/21 0000000 061 9060000946
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	44,57	5622116704725752 4200918601523	14010100092505354200918601523071217301052131 05210880000000000000052021 712173 01/05/21 31/05/21 0000000 088 0000052021

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				
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	43,54	5622116704726577 4200918600683	14010100092505354200918600683071217301052131 052110300000000000052021 712173 01/05/21 31/05/21 0000000 103 0000052021
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	41,86	5622116704725649 4200918601604	14010100092505354200918601604071217301052131 052103100000000000052021 712173 01/05/21 31/05/21 0000000 031 0000052021
555-008-01240202-37 16.06.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	40,14	5622116704743668 4400016460004	55500801240202374400016460004071217316062116 062102800000001111111111 712173 16/06/21 16/06/21 0000000 028 1111111111
562-099-81541115-91 16.06.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	39,51	5622116704758984 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-80933226-09 16.06.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	39,01	5622116704733697/0 4401783090006	05/21 OBDASNITE PLATA FOND SOLID 712173 01/05/21 31/05/21 0000000 015 0000000000
562-099-81428043-98 16.06.21 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	34,06	5622116704758682 4404235160003	Fond solidarnosti 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-00001787-78 16.06.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA\4400508330009	0,00	31,95	5622116704747299/6778 4400508330009	MART 2021 712173 16/06/21 16/06/21 0000000 036 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	31,40	5622116704726196 4200918603372	14010100092505354200918603372071217301052131 052110700000000000052021 712173 01/05/21 31/05/21 0000000 107 0000052021
562-012-00002611-28 16.06.21 OPSTINA PALE TRANSAKCIO	0,00	28,72	5622116704700474 4400568150000	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	28,55	5622116704726455 4200918602830	14010100092505354200918602830071217301052131 052105600000000000052021 712173 01/05/21 31/05/21 0000000 056 0000052021
562-099-81224903-67 16.06.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B\4403790700009	0,00	27,79	5622116704759054 4403790700009	Doprinos 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-00002976-03 16.06.21 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	27,76	5622116704695258 4401463930006	UPL.ZA 05/21 712173 01/05/21 31/05/21 0000000 080 0000000000
562-010-00001094-21 16.06.21 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6\4401041780001	0,00	27,17	5622116704740971/0 4401041780001	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
572-106-00008227-55 16.06.21 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA\4402654730003	0,00	26,70	5622116704743522 4402654730003	57210600008227554402654730003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-81491951-46 16.06.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC\4403753840003	0,00	26,14	5622116704721353/0 4403753840003	poseban doprinos za solid. 712173 01/05/21 31/05/21 0000000 075 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	25,69	5622116704726093 4200918602465	14010100092505354200918602465071217301052131 052101100000000000052021 712173 01/05/21 31/05/21 0000000 011 0000052021
562-009-80933226-09 16.06.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000	0,00	24,10	5622116704732588/0 4400266900000	05/21 CENTAR FOND SOLID PLATA 712173 01/05/21 31/05/21 0000000 015 0000000000
567-463-25000222-68 16.06.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES\4509097190008	0,00	23,69	5622116704743923 4509097190008	56746325000222684509097190008071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	23,49	5622116704726101 4200918601256	14010100092505354200918601256071217301052131 052102800000000000052021 712173 01/05/21 31/05/21 0000000 028 0000052021



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	21,95	5622116704726449 4200918604549	14010100092505354200918604549071217301052131 052107500000000000052021 712173 01/05/21 31/05/21 0000000 075 0000052021
555-100-00449909-93 16.06.21 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	21,39	5622116704743013 4510624690004	55510000449909934510624690004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	21,25	5622116704726430 4200918602872	14010100092505354200918602872071217301052131 05210950000000000000052021 712173 01/05/21 31/05/21 0000000 095 0000052021
161-045-00509300-81 16.06.21 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556	0,00	20,43	5622116704724834 4402957800004	16104500509300814402957800004071217301032131 03210130000000000000000000 712173 01/03/21 31/05/21 0000000 013 0000000000
199-056-00580477-05 16.06.21 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	17,34	5622116704756287 4403321380001	19905600580477054403321380001071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-373-17000002-63 16.06.21 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUF4400755770003	0,00	17,28	5622116704756004	56737317000002634400755770003071217316062116 06210090000000000000000000 712173 16/06/21 16/06/21 0000000 009 0000000000
567-363-11000179-23 16.06.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	16,09	5622116704743908	56736311000179234403981390000071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-81566731-17 16.06.21 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,08	5622116704718068 4404534660004	solidarnost za liječenje djece u inostranstvu za maj 712173 01/05/21 31/05/21 0000000 038 0000000000
567-463-25000411-83 16.06.21 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO' 4503294700001	0,00	14,05	5622116704712631	56746325000411834503294700001071217301012131 05210750000000000000000000 712173 01/01/21 31/05/21 0000000 075 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	13,33	5622116704725851 4200918602643	14010100092505354200918602643071217301052131 05210940000000000000052021 712173 01/05/21 31/05/21 0000000 094 0000052021
154-560-20038945-12 16.06.21 DALLAS RS DOO OMLADINSKA BB,	0,00	13,23	5622116704714036 4403427020004	15456020038945124403427020004071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-17738089-93 16.06.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E4403444890004	0,00	12,93	5622116704743458	55200017738089934403444890004071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
554-012-00000289-33 16.06.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	12,41	5622116704755617	55401200000289334401438660002071217316062116 06210150000000000000000000 712173 16/06/21 16/06/21 0000000 015 0000000000
161-060-00003900-18 16.06.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	12,17	5622116704741426 4600045280049	16106000003900184600045280049071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-008-00003009-97 16.06.21 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003	0,00	11,70	5622116704743482/0	UPL 712173 16/06/21 16/06/21 0000000 069 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	11,67	5622116704726214 4200918604590	14010100092505354200918604590071217301052131 05210690000000000000052021 712173 01/05/21 31/05/21 0000000 069 0000052021
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	10,59	5622116704726087 4200918604859	14010100092505354200918604859071217301052131 05210880000000000000052021 712173 01/05/21 31/05/21 0000000 088 0000052021

## Izvjestaj o promjenama na racunu

Izvod: 135

na dan: 16.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000896-67 16.06.21 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	10,48	5622116704726856 B4404085680003	56724111000896674404085680003071217301042131 05210020000000000000000000000000 712173 01/04/21 31/05/21 0000000 002 0000000000
572-216-00002817-31 16.06.21 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI	0,00	10,45	5622116704742521 4509906130003	57221600002817314509906130003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81092179-54 16.06.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	9,69	5622116704722558/0 4401102670000	upl za fond solid 712173 01/05/21 31/05/21 0000000 050 0000000000
562-012-00002611-28 16.06.21 OPSTINA PALE TRANSAKCIO	0,00	9,66	5622116704700477 4404469150001	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
562-100-80005802-33 16.06.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALONA	0,00	9,54	5622116704740197/0 4401661220006	UPL DOP 05/21 712173 16/06/21 16/06/21 0000000 002 0000000000
551-710-22591171-13 16.06.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	8,86	5622116704743201 4402642210004	55171022591171134402642210004071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
161-000-01194300-97 16.06.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVENTA	0,00	8,80	5622116704741430 4402793260003	16100001194300974402793260003071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-343-11000685-67 16.06.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJINA	0,00	8,49	5622116704712608 4404456680001	56734311000685674404456680001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-266-00000363-93 16.06.21 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T 4403050760008	0,00	8,07	5622116704712815 4403050760008	57226600000363934403050760008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-226-00000088-65 16.06.21 VRTNI CENTAR MARIC MIRA MARIC S.P. DERVENTA, LU 4507973920008	0,00	7,99	5622116704756807 4507973920008	57222600000088654507973920008071217301012130 06210270000000000000000000000000 712173 01/01/21 30/06/21 0000000 027 0000000000
562-099-80942142-85 16.06.21 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AMERIKANCI	0,00	7,56	5622116704738778/0 4403223700006	DOP SOLID 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81538691-88 16.06.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJALONA	0,00	7,51	5622116704709788 4403367610001	Fond solidarnosti za period 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81636881-10 16.06.21 ROVOKOPACKA RADNJA PROKOP DARJAN DJURIC S.P. P 4510262090003	0,00	7,10	5622116704708679/0 4510262090003	UPL DOPR 712173 01/04/21 30/04/21 0000000 075 0000000000
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	7,02	5622116704726105 4200918601329	14010100092505354200918601329071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000052021
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	7,02	5622116704725973 4200918602589	14010100092505354200918602589071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000052021
140-101-00092505-35 16.06.21 KONZUM DOO	0,00	6,82	5622116704725969 4200918604662	14010100092505354200918604662071217301052131 05210230000000000000000000000000 712173 01/05/21 31/05/21 0000000 023 0000052021
567-323-11000078-55 16.06.21 ZEPS DOO GRADISKA VIDOVDANSKA BB GRADISKAVIDOVICA	0,00	6,58	5622116704712488 4402574620002	56732311000078554402574620002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-490-22067289-78 16.06.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.	0,00	6,56	5622116704710519 4403973450001	55149022067289784403973450001071217301052131 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000649-32 16.06.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	6,21	5622116704712123 4403436950006	56724111000649324403436950006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-336-00001139-58 16.06.21 MAESTRO LJILJANA NJEZIC S.P. PRNJAVOR, LAZE LAZAI	0,00	6,16	5622116704743299 4509398630003	57233600001139584509398630003071217316062116 06210750000000000000000000000000 712173 16/06/21 16/06/21 0000000 075 0000000000
161-045-00307100-43 16.06.21 RADIO LJUBIC DOO PRNJAVOR TRG SRPSKIH BORACA BI	0,00	5,88	5622116704741808 4401215790001	16104500307100434401215790001071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-005-00000711-57 16.06.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETI	0,00	5,72	5622116704752433/0 4404060770008	sred sol 5/21 712173 01/05/21 31/05/21 0000000 010 0000000000
567-162-25001051-11 16.06.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	5,52	5622116704756647 4502696040001	56716225001051114502696040001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-11000066-21 16.06.21 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z	0,00	5,50	5622116704742737 4403333040001	56746311000066214403333040001071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-007-00002246-10 16.06.21 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	5,48	5622116704748951 4501865980004	DOPRINOS SOLIDARNOST 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-80283193-21 16.06.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622116704750889 4402540720008	Uplata sred. solidarnosti 5 / 21 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00533300-55 16.06.21 SANTOS PROMET DOO OBUDOVAC OBUDOVAC SAMAC	0,00	5,34	5622116704713384 4403038800002	16104500533300554403038800002071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
552-000-18413671-65 16.06.21 RUPA XDOBOJHILANDARSKA BB DOBOJ	0,00	5,30	5622116704756308 4510836360004	55200018413671654510836360004071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
572-336-00002687-70 16.06.21 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja	0,00	5,27	5622116704756840 4511053110001	57233600002687704511053110001071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-005-81064212-97 16.06.21 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC	0,00	5,24	5622116704707206/0 4508320820004	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
567-241-11000911-22 16.06.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,20	5622116704712386 4404084440009	56724111000911224404084440009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81335530-69 16.06.21 PANELHOLZ DOO PRIJEDOR	0,00	5,20	5622116704695252 4403221670002	Dop. Za solid. 04/2021 712173 01/04/21 30/04/21 0000000 074 0000000
555-008-00240217-73 16.06.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	5,19	5622116704727098 4500379590001	55500800240217734500379590001071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
572-246-00007249-09 16.06.21 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE	0,00	4,89	5622116704712482 104404603570004	57224600007249094404603570004071217316062116 06210050000000000000000000000000 712173 16/06/21 16/06/21 0000000 005 0000000000
567-441-25000083-11 16.06.21 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	4,60	5622116704743887 4508799920008	56744125000083114508799920008071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-099-81047545-96 16.06.21 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M	0,00	4,47	5622116704753236/0 4508226300005	SOLIDARNOST 712173 01/04/21 30/04/21 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				
552-000-16899305-71 16.06.21 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,83	5622116704726694 4509962040009	55200016899305714509962040009071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
552-000-17870009-93 16.06.21 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,81	5622116704726718 4510595900002	55200017870009934510595900002071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
572-286-00002878-07 16.06.21 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORNIK	0,00	2,80	5622116704725376 4510540670008	57228600002878074510540670008071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-009-80933226-09 16.06.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	2,76	5622116704733737/0 4401783090006	05/21 OBDANSITE OND SOLID PLATA PRIPRAVNIKA 712173 01/05/21 31/05/21 0000000 015 0000000000
567-483-11000650-05 16.06.21 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	2,74	5622116704743875 4400512870000	56748311000650054400512870000071217301052131 05210850000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
567-433-25000011-37 16.06.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,71	5622116704727281 4504315760006	56743325000011374504315760006071217301042130 04210610000000000000000000 712173 01/04/21 30/04/21 0000000 061 0000000000
562-099-81557943-47 16.06.21 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	2,70	5622116704716443/0	FOND SOL 712173 01/05/21 31/05/21 0000000 067 0000000000
194-106-84755001-75 16.06.21 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000	0,00	2,69	5622116704713201 4508996670005	19410684755001754508996670005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00477830-39 16.06.21 BAU ART LINE D.O.O. PRIJEDOR	0,00	2,68	5622116704743975 4403202960008	555007004778303944403202960008071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-336-00001567-35 16.06.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF	0,00	2,65	5622116704725076 4504058340009	57233600001567354504058340009071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81149339-70 16.06.21 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA	0,00	2,64	5622116704738924/0 I4508819970007	POSEBAN DOPRINOS NA SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00003526-04 16.06.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	2,63	5622116704734852/0 4503130340004	DOP ZA SOL 712173 01/06/21 30/06/21 0000000 067 0000000000
562-100-80000422-71 16.06.21 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI	0,00	2,61	5622116704739104/0 4502355990001	DOP SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
552-038-00027831-68 16.06.21 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	2,61	5622116704743453 4508223540005	55203800027831684508223540005071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-003-81595024-14 16.06.21 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.	0,00	2,60	5622116704749043/0 4511390620003	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000052021
161-000-01850700-94 16.06.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,60	5622116704712689 4510409530004	16100001850700944510409530004071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-00001884-30 16.06.21 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,60	5622116704751676/0 4500014310000	poseb dop sol 712173 01/05/21 31/05/21 0000000 010 0000000000
572-266-00006133-49 16.06.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,60	5622116704756510 4510651070000	57226600006133494510651070000071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00004756-46 16.06.21 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004	0,00	2,57	5622116704743334	55201600004756464500305470004071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-651-25000148-02 16.06.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC/4507955510005	0,00	2,49	5622116704743992	56765125000148024507955510005071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-011-00000748-40 16.06.21 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR/4500703280002	0,00	2,47	5622116704718078/0	SREDSTVA SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
562-011-00000748-40 16.06.21 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR/4500703280002	0,00	2,46	5622116704718006/0	SREDSTVA SOLIDARNOSTI 03/21 712173 01/05/21 31/05/21 0000000 064 0000000000
567-343-11000566-36 16.06.21 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 54404081930005	0,00	2,43	5622116704756115	56734311000566364404081930005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-162-11000392-18 16.06.21 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	2,27	5622116704742502 4401012330005	56716211000392184401012330005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00002688-41 16.06.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	2,24	5622116704733935/0	SOLIDAR 712173 01/04/21 30/04/21 0000000 015 0000000000
562-099-00000267-81 16.06.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000	0,00	2,16	5622116704738734	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
567-541-25000290-19 16.06.21 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO 4509508750000	0,00	2,16	5622116704727443	56754125000290194509508750000071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
572-266-00004667-82 16.06.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP/4507898370005	0,00	1,99	5622116704743418	57226600004667824507898370005071217316062116 06210740000000000000000000000000 712173 16/06/21 16/06/21 0000000 074 0000000000
562-099-81598456-49 16.06.21 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7 4511418730004	0,00	1,78	5622116704747771/0	dop dolid 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000451-14 16.06.21 COMIZ DOO BANJA LUKA	0,00	1,71	5622116704745380 4400838630009	DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000391-20 16.06.21 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003	0,00	1,58	5622116704756653	56732125000391204510316950003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-343-11000466-45 16.06.21 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC4403843240005	0,00	1,55	5622116704727537	56734311000466454403843240005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-433-19000014-29 16.06.21 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001	0,00	1,54	5622116704727280	56743319000014294402977820001071217301052131 05210610000000000000000000000000 712173 01/05/21 31/05/21 0000000 061 0000000000
555-100-00279735-07 16.06.21 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,51	5622116704727189 4509942280003	55510000279735074509942280003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81223699-39 16.06.21 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU 4509246450000	0,00	1,50	5622116704716999/0	solidarnost 712173 01/05/21 31/05/21 0000000 009 0000000000
572-336-00001606-15 16.06.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,50	5622116704725080	57233600001606154507599540000071217301052131 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				
562-007-00001057-85	0,00	1,50	5622116704709344/0	DOP NA SOLA
16.06.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			4502209070006	712173 01/05/21 31/05/21 0000000 081 0000000000
562-012-81352755-44	0,00	1,49	5622116704707945/0	SOLIDANROST ZA APRIL 2021
16.06.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/04/21 30/04/21 0000000 094 0000000000
552-000-18331918-11	0,00	1,45	5622116704756102	55200018331918114508853560004071217301052131
16.06.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4			508853560004	05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-003-81523800-92	0,00	1,40	5622116704733980	Poseban doprinos za solidarnost
16.06.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA			4404376060002	712173 01/05/21 31/05/21 0000000 041 0000000000
161-000-02555500-03	0,00	1,39	5622116704725509	16100002555500034511739530007071217301052131
16.06.21 VDS TEH DRAGAN STANIC SPBLAGOJA PAROVICA 12			4511739530007	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81324126-87	0,00	1,38	5622116704734610/0	solidarnost
16.06.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIT			4401047630001	712173 01/04/21 30/04/21 0000000 008 0000000000
567-363-25000535-52	0,00	1,36	5622116704743871	56736325000535524508358710008071217301052131
16.06.21 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI			4508358710008	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81542190-67	0,00	1,35	5622116704694786	Fond solidarnosti 05/21
16.06.21 ABELLE MARINA BOSNJAK SP BANJA LUKA			4511126790006	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81373516-40	0,00	1,35	5622116704696172/0	dop za sol 05/21
16.06.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE			4508154120007	712173 01/05/21 31/05/21 0000000 056 0
562-100-80005055-43	0,00	1,33	5622116704737026/0	SOLIDARNOSTI
16.06.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78			4401507140008	712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-81320293-47	0,00	1,32	5622116704721891/0	poseban doprinos
16.06.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	712173 01/05/21 31/05/21 0000000 075 0000000000
562-003-00000050-04	0,00	1,32	5622116704749451/0	POS. DOP ZA SOLID
16.06.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/04/21 30/04/21 0000000 005 0000000000
562-010-80846887-84	0,00	1,31	5622116704736393/0	SOLIDARNOST
16.06.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			4403083690005	712173 01/04/21 30/04/21 0000000 095 0000000000
562-008-80746557-84	0,00	1,30	5622116704714560	doprinos za solidarnost
16.06.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC			4507150510009	712173 01/03/21 31/05/21 0000000 107 0000000000
562-003-81461988-64	0,00	1,30	5622116704710348/0	SOLIDARNOST
16.06.21 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU			4510644370006	712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-01538000-10	0,00	1,30	5622116704724919	16100001538000104509820090009071217301052131
16.06.21 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV			4509820090009	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02268500-31	0,00	1,30	5622116704724792	16100002268500314404491160002071217301052131
16.06.21 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 178			44044491160002	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-336-00002923-41	0,00	1,30	5622116704756664	57233600002923414511232390009071217301052131
16.06.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID			4511232390009	05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
554-001-00002174-58	0,00	1,30	5622116704742140	55400100002174584501099920002071217301052131
16.06.21 Dijamant 1 trgovinska radnjaBatkovic			4501099920002	05210050000000000000000000000000 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				
572-296-0000897-28 16.06.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009	0,00	1,30	5622116704742380	57229600000897284509049620009071217301052131 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
572-336-00001789-48 16.06.21 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR4510002180009	0,00	1,30	5622116704756284	57233600001789484510002180009071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-81477021-68 16.06.21 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV4506718870009	0,00	1,30	5622116704696719/0	UPLATA DOPRINOSA ZAA SOL. 05/21 712173 01/05/21 31/05/21 0000000 074 9074071029
562-007-00002118-06 16.06.21 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR4501838820003	0,00	1,30	5622116704754941/0	DOP. ZA DJECIJU ZASTITU 712173 16/06/21 16/06/21 0000000 074 0000000000
567-363-25000265-86 16.06.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	1,28	5622116704727164	56736325000265864509023660002071217301052131 052107400000005074029512 712173 01/05/21 31/05/21 0000000 074 5074029512
552-004-00013588-37 16.06.21 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03:4401820390007	0,00	1,27	5622116704741813	55200400013588374401820390007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
552-004-00013588-37 16.06.21 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03:4401820390007	0,00	1,23	5622116704743460	55200400013588374401820390007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
562-007-00001057-85 16.06.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS14502209070006	0,00	1,18	5622116704709435/0	DOOP SIOA 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-00001057-85 16.06.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS14502209070006	0,00	1,18	5622116704709475/0	DOP SOLA 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00000974-44 16.06.21 KP PROGRES AD DOBOJ	0,00	0,85	5622116704729401	povr.poslovi F.SOLID. GRBIC DUSANKA 4400006070003 712173 16/06/21 16/06/21 0000000 028 0000000000
571-010-00002789-39 16.06.21 PROTON MED DOOSIME SOLAJE 1ABANJA LUKA	0,00	0,78	5622116704712957	57101000002789394404482760005071217301052130 05210020000000000000000000000000 712173 01/05/21 30/05/21 0000000 002 0000000000
562-099-80610009-03 16.06.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006	0,00	0,70	5622116704749350/0	SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81477790-89 16.06.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	0,66	5622116704745812	UPLATA DOP.ZA SOLID. 4403120050003 712173 01/04/21 30/04/21 0000000 074 0000000000
554-001-00005230-08 16.06.21 MISELIN ZANATSKA RADNJADVORIVI	0,00	0,65	5622116704725910	55400100005230084510083320004071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-005-00014440-51 16.06.21 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003	0,00	0,65	5622116704726464	55200500014440514504466110003071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
572-266-00000176-72 16.06.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	0,64	5622116704712724	57226600000176724506517460007071217315062115 062107400000009074068967 712173 15/06/21 15/06/21 0000000 074 9074068967
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
625.082,30	0,00	7.337,02		632.419,32

NAPOMENA:

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



**IZVOD:124**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 16.06.2021 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
3.383.050,28 KM	0,00 KM	1.104,07 KM	3.384.154,35 KM	0	17

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>3.384.154,35 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	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 16.06.2021	0,00	715,13	35	[N:4401050180009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:00000000] Po	0000000000	10303421750001 (2) Filijala Gradiška
2	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 16.06.2021	0,00	250,07	0	[N:4400445310002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:109 B:00000000]	931115 0000000000	87000012524895 (2) Centrala
3	GEOPUT DOO BANJALUKA, KRALJA NIKOLE 13 BANJA LUKA, KRALJA NI 5671621100039606	SBERBANK AD BANJ 16.06.2021	0,00	30,61	999	[N:4400840290002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012525838 (2) Centrala
4	PETRIC KOMERC DOO, STEFANA DECANSKO 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 16.06.2021	0,00	29,41	0	[N:4400418690006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	810594 0000000000	87000012525569 (2) Centrala
5	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 16.06.2021	0,00	21,85	0	[N:4403864670000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:006 B:00000000]	919911 0000000005	87000012521210 (2) Centrala
6	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 16.06.2021	0,00	19,77	0	[N:4404062630009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012522260 (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	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 16.06.2021	0,00	5,80	0	[N:4404605510009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	1359862 0000000000	87000012523263 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.06.2021	0,00	5,55	0	[N:4263682190065 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	BA4850045 0000000001	87000012521829 (2) Centrala
9	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 16.06.2021	0,00	4,60	43	[N:4501692940001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012523180 (2) Centrala
10	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 16.06.2021	0,00	3,88	35	[N:4510843730003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po		10104336812001 (2) Filijala Gradiška
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.06.2021	0,00	3,84	0	[N:4263682190138 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	BA4850037 0000000001	87000012522272 (2) Centrala
12	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 16.06.2021	0,00	3,46	35	[N:4508314260005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po		00602987201001 (2) Agencija Centar
13	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 16.06.2021	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012524906 (2) Centrala
14	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 16.06.2021	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012524618 (2) Centrala
15	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 16.06.2021	0,00	2,28	0	[N:4403296920004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	919799 0000000000	87000012521529 (2) Centrala
16	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 16.06.2021	0,00	1,32	35	[N:4511581990005 VU:0 VP:712173 PO:2021.06.16 PD:2021.06.16 O:008 B:0000000] Po	0000000000	10303421759001 (2) Filijala Gradiška
17	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 16.06.2021	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012524830 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 17

<b>Ukupno BAM:</b>	0,00	1.104,07
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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.