

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 571-080-0000064-31 17.06.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN | 0,00 | 794,37 | 5622116804830223 Jovana 4401354720000 | 57108000000064314401354720000071217317062117 06211070000000000000000000 712173 17/06/21 17/06/21 0000000 107 0000000000 |
| 562-005-81333594-58 17.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI | 0,00 | 463,70 | 5622116804832449/0 4400959000002 | UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI 712173 30/06/21 30/06/21 0000000 002 0000000000 |
| 554-013-00000183-11 17.06.21 JZU Specijalna bolnica za psihijatri | 0,00 | 358,19 | 5622116804801634 Podromanija bb Sokolac 4403626570005 | 55401300000183114403626570005071217301052131 05210940000000000000000000 712173 01/05/21 31/05/21 0000000 094 0000000000 |
| 567-241-11000323-40 17.06.21 NIS PETROL DOO BANJA LUKA | 0,00 | 260,78 | 5622116804785613 Kralja Nikole 26 BANJA LUKA 4403359860007 | 56724111000323404403359860007071217301062130 0621002000000000314220062 712173 01/06/21 30/06/21 0000000 002 0314220062 |
| 562-003-81570458-89 17.06.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN | 0,00 | 190,00 | 5622116804794056/0 4400265760000 | 05/21 POSEBAN FOND 712173 01/05/21 31/05/21 0000000 015 0000000000 |
| 552-006-00014361-45 17.06.21 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE | 0,00 | 142,75 | 5622116804800453 4400632340004 | 55200600014361454400632340004071217301052131 05210690000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000 |
| 562-120-80007131-13 17.06.21 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA | 0,00 | 124,80 | 5622116804798637/0 I4401799330007 | FOND SOLIDARNOSTI 0.25? PLATA 05/2021 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 551-012-00000818-43 17.06.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR | 0,00 | 108,44 | 5622116804782974 4401118160001 | 55101200000818434401118160001071217301052131 052105300000009999999999 712173 01/05/21 31/05/21 0000000 053 9999999999 |
| 551-008-00021565-78 17.06.21 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N | 0,00 | 85,40 | 5622116804783700 4402179320008 | 55100800021565784402179320008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-00014781-92 17.06.21 MIKI COMPANY DOO ,RIBNIK | 0,00 | 71,70 | 5622116804785940 4401330110006 | SRED. SOLIDA. ZA MAJ 2021 712173 01/05/21 31/05/21 0000000 050 0000000000 |
| 562-099-80906348-88 17.06.21 URBIS CENTAR DOO BANJA LUKA | 0,00 | 70,28 | 5622116804832696 4403168840006 | poseban doprinos za solidarnost 05/21 712173 17/06/21 17/06/21 0000000 002 0000000000 |
| 555-009-00073232-71 17.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 69,35 | 5622116804801989 4401369830006 | 55500900073232714401369830006071217301122031 122003300000009032008980 712173 01/12/20 31/12/20 0000000 033 9032008980 |
| 555-009-00073232-71 17.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 64,07 | 5622116804802345 4401385100000 | 55500900073232714401385100000071217301122017 062103300000009032000730 712173 01/12/20 17/06/21 0000000 033 9032000730 |
| 562-011-00002845-54 17.06.21 OPSTINA SAMAC JEDINST | 0,00 | 49,11 | 5622116804798064 4400486180008 | JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 013 9012001062 |
| 562-008-0002424-09 17.06.21 OPSTINA BERKOVICI | 0,00 | 49,01 | 5622116804787423 4401422740006 | JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 099 0000000000 |
| 199-562-00862306-08 17.06.21 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA | 0,00 | 46,56 | 5622116804815230 4504021420002 | 19956200862306084504021420002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 555-009-00073232-71 17.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 42,75 | 5622116804802671 4402880150001 | 55500900073232714402880150001071217301122031 122003300000009032010309 712173 01/12/20 31/12/20 0000000 033 9032010309 |
| 161-000-02264700-82 17.06.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC | 0,00 | 27,65 | 5622116804829886 4404472610005 | 16100002264700824404472610005071217301052131 05210020000000999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999 |

Izvjestaj o promjenama na racunu
na dan: 17.06.2021

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 | | | | |
| 161-045-00627500-16 17.06.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' | 0,00 | 27,54 | 5622116804783494 4403324300009 | 16104500627500164403324300009071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 338-690-22967377-91 17.06.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 25,99 | 5622116804801569 4201813030217 | 33869022967377914201813030217071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 555-009-00073232-71 17.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 22,98 | 5622116804802694 4401387650007 | 55500900073232714401387650007071217301122031 122003300000009032008782 712173 01/12/20 31/12/20 0000000 033 9032008782 |
| 555-009-00073232-71 17.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 20,22 | 5622116804802689 4401387810004 | 55500900073232714401387810004071217301122031 122003300000009032001431 712173 01/12/20 31/12/20 0000000 033 9032001431 |
| 161-045-00162600-50 17.06.21 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE | 0,00 | 20,08 | 5622116804800446 4400722760002 | 16104500162600504400722760002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-006-00000239-66 17.06.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS | 0,00 | 19,15 | 5622116804810730/6835 4400655550006 | FOND SOLIDARNOSTI 1/21 OBDANISTE 712173 17/06/21 17/06/21 0000000 023 0000000000 |
| 562-010-00001927-44 17.06.21 MOTOREMONT D.O.O. GRADISKA | 0,00 | 18,74 | 5622116804806328 4401028330005 | DOPRINOSI SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-005-00001962-87 17.06.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKC | 0,00 | 17,94 | 5622116804823236 4400012630002 | DOPRINOS ZA SOLIDARNOST - DODATAK PLATI MAJ 2021. 712173 01/05/21 31/05/21 0000000 028 0000000000 |
| 551-720-22040292-56 17.06.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK | 0,00 | 17,44 | 5622116804782759 4404012700006 | 55172022040292564404012700006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 567-241-25001232-59 17.06.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA | 0,00 | 14,82 | 5622116804802158 4510114220003 | 56724125001232594510114220003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-570-11000048-70 17.06.21 KREATEH DOO DERVENTADERVENTADERVENTA | 0,00 | 14,37 | 5622116804816399 4404490780007 | 567570110000487004404490780007071217301042130 07210270000000000000000000 712173 01/04/21 30/07/21 0000000 027 0000000000 |
| 161-000-01636700-51 17.06.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B | 0,00 | 13,32 | 5622116804784208 4404056740005 | 16100001636700514404056740005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 140-501-00151940-10 17.06.21 INOSPED DOO TESANJ | 0,00 | 12,60 | 5622116804783562 4218097640025 | 14050100151940104218097640025071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000 |
| 338-720-22001413-93 17.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE | 0,00 | 12,59 | 5622116804814651 4201580690122 | 33872022001413934201580690122071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 572-226-00003209-14 17.06.21 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA | 0,00 | 12,02 | 5622116804784497 4404422510000 | 57222600003209144404422510000071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000 |
| 562-012-00003094-34 17.06.21 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA | 0,00 | 10,93 | 5622116804799594/0 44400513680000 | UPLATA DOPRINOSA ZA SOLIDARN ZA 05/21 712173 01/05/21 31/05/21 0000000 085 0000000000 |
| 562-099-81383634-47 17.06.21 VRANJEVACA NADA KUTIC S.P. KNEZEVO GAVRILA PF | 0,00 | 10,36 | 5622116804804925/0 4510195710000 | FOND SOLIDARNOSTI 712173 01/03/20 31/05/21 0000000 093 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 | | | | |
| 199-045-00591957-54 17.06.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIĆ | 0,00 | 10,29 | 5622116804815317 4263680650026 | 19904500591957544263680650026071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 338-720-22001413-93 17.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIŽD | 0,00 | 9,54 | 5622116804814973 4201580690181 | 33872022001413934201580690181071217301052131 05211070000000000000000005 712173 01/05/21 31/05/21 0000000 107 0000000005 |
| 562-007-81622527-50 17.06.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA | 0,00 | 9,33 | 5622116804827836/0 4511590040001 | UPLATA DOPR ZA SOLID 712173 17/06/21 17/06/21 0000000 074 0000000000 |
| 194-106-66138001-27 17.06.21 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS | 0,00 | 9,19 | 5622116804802263 4403362650005 | 19410666138001274403362650005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-007-80731669-80 17.06.21 PRINT DESIGN DOO MESE SELIMOVIĆ XC6?A BB PRIJEDOR | 0,00 | 8,50 | 5622116804832987 4402937790002 | UPL. DOP. ZA SOLID. ZA 05-2021 712173 01/05/21 31/05/21 0000000 074 9074075475 |
| 551-206-11248616-39 17.06.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD | 0,00 | 8,30 | 5622116804782650 4402546170000 | 55120611248616394402546170000071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000 |
| 338-720-22001413-93 17.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIŽD | 0,00 | 8,14 | 5622116804814957 4201580690165 | 33872022001413934201580690165071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 132-110-03114924-17 17.06.21 BEAT BH DOO VISCA BB ZIVINICE | 0,00 | 7,87 | 5622116804830590 4209188960015 | 13211003114924174209188960015071217301052131 05210970000000000000000005 712173 01/05/21 31/05/21 0000000 097 0000000005 |
| 552-000-15857013-55 17.06.21 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTANA | 0,00 | 7,80 | 5622116804813916 4509119850007 | 55200015857013554509119850007071217301042130 06210690000000000000000000 712173 01/04/21 30/06/21 0000000 069 0000000000 |
| 338-720-22001413-93 17.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIŽD | 0,00 | 7,78 | 5622116804814841 4201580690092 | 33872022001413934201580690092071217301052131 05210050000000000000000005 712173 01/05/21 31/05/21 0000000 005 0000000005 |
| 562-003-81570458-89 17.06.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN | 0,00 | 7,51 | 5622116804795572/0 4400265760000 | 05/21 FONDS SOLIDAR 712173 01/05/21 31/05/21 0000000 015 0000000000 |
| 567-483-25000301-15 17.06.21 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG | 0,00 | 7,19 | 5622116804829215 4510428910004 | 56748325000301154510428910004071217301052131 05210850000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000 |
| 338-720-22001413-93 17.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIŽD | 0,00 | 7,18 | 5622116804814645 4201580690211 | 33872022001413934201580690211071217301052131 05210270000000000000000005 712173 01/05/21 31/05/21 0000000 027 0000000005 |
| 338-720-22001413-93 17.06.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIŽD | 0,00 | 6,89 | 5622116804815067 4201580690157 | 33872022001413934201580690157071217301052131 05210740000000000000000005 712173 01/05/21 31/05/21 0000000 074 0000000005 |
| 562-003-00001074-36 17.06.21 KOD NIDZE MIROSLAV MILIC S.P. BIJELJINA STEFANA DI | 0,00 | 6,82 | 5622116804792185/0 4501273200006 | DOP. ZA SOLIDANROST 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 194-119-01834041-95 17.06.21 ?UKIC-TRANS DOO VELIKA OBARSKA BB 76300 BIJELJINA | 0,00 | 6,75 | 5622116804830083 4402019040009 | 19411901834041954402019040009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000 |
| 571-020-00000957-98 17.06.21 MALKIC-METALLTECHNIK DOO LAKTASIMAOVLJANI | 0,00 | 6,62 | 5622116804801932 4404324340007 | 57102000000957984404324340007071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu

Izvod: 136

na dan: 17.06.2021

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 | | | | |
| 338-720-22064444-53 17.06.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU | 0,00 | 6,12 | 5622116804784088 4201950700092 | 33872022064444534201950700092071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 562-099-00003470-75 17.06.21 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M4401194000005 | 0,00 | 6,10 | 5622116804808039/0 | FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 067 0000000000 |
| 552-002-00025328-29 17.06.21 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008 | 0,00 | 5,91 | 5622116804782941 4402982740008 | 55200200025328294402982740008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-007-81213371-80 17.06.21 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC, S.4509179830005 | 0,00 | 5,88 | 5622116804767842/0 | UPL DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 007 0000000000 |
| 562-001-00000729-05 17.06.21 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001 | 0,00 | 5,85 | 5622116804828116/0 | DOPRINOS SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 094 0000000000 |
| 562-005-81177085-08 17.06.21 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA 4507381750002 | 0,00 | 5,30 | 5622116804832620 | poseban doprinos 712173 01/05/21 30/06/21 0000000 027 0000000000 |
| 555-300-00423151-48 17.06.21 RESTORAN VJETRENJACA PLUS S.P. LONCARI 4510914930009 | 0,00 | 5,20 | 5622116804784682 4510914930009 | 55530000423151484510914930009071217316062116 06210720000000000000000000 712173 16/06/21 16/06/21 0000000 072 0000000000 |
| 551-790-22213083-16 17.06.21 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA 4404255270000 | 0,00 | 4,91 | 5622116804813770 4404255270000 | 55179022213083164404255270000071217301052131 05211030000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000 |
| 562-002-81272510-30 17.06.21 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002 | 0,00 | 4,58 | 5622116804818529/0 | UPLATA DOPRINOSA 712173 01/02/21 28/02/21 0000000 075 0000000000 |
| 551-025-00005795-92 17.06.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002 | 0,00 | 4,55 | 5622116804815246 4403903080002 | 55102500005795924403903080002071217301052131 05211030000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000 |
| 562-009-81313902-59 17.06.21 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK 4403983680005 | 0,00 | 4,44 | 5622116804810874 4403983680005 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 567-241-25000449-80 17.06.21 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003 | 0,00 | 4,21 | 5622116804815501 4507588770003 | 56724125000449804507588770003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-006-00002578-33 17.06.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003 | 0,00 | 3,94 | 5622116804787343/6819 | OBAVEZE 712173 17/06/21 17/06/21 0000000 113 0000000000 |
| 562-100-80011184-86 17.06.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005 | 0,00 | 3,90 | 5622116804821949/0 | SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-241-11001284-67 17.06.21 QUANTUM MEDICOM DOO BANJA LUKABRANKA COPIC 4404617790007 | 0,00 | 3,90 | 5622116804785776 4404617790007 | 56724111001284674404617790007071217301032131 05210020000000000000000000 712173 01/03/21 31/05/21 0000000 002 0000000000 |
| 562-008-00002424-09 17.06.21 OPSTINA BERKOVICI 4401422740006 | 0,00 | 3,64 | 5622116804787463 4401422740006 | JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 099 0000000000 |
| 562-007-81317457-65 17.06.21 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF4507505400005 | 0,00 | 3,29 | 5622116804819664/0 | UPLATA DOPR ZA SOLID MAJ 2021 712173 01/05/21 31/05/21 0000000 135 0000000000 |
| 567-321-27000036-50 17.06.21 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE 144403898730001 | 0,00 | 3,21 | 5622116804815677 144403898730001 | 56732127000036504403898730001071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000 |
| 562-099-80274514-16 17.06.21 SMART MONEY DOO 4402150930001 | 0,00 | 3,00 | 5622116804805180 4402150930001 | DOPRINOS SOLIDARNOSTI REGRES /2021 712173 01/05/21 31/05/21 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-80764330-21 | 0,00 | 3,00 | 5622116804790755/0 | SOLID 5/21 |
| 17.06.21 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I4507253910005 | | | | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 572-266-00000796-55 | 0,00 | 2,89 | 5622116804815755 | 57226600000796554504861410008071217317062117 |
| 17.06.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008 | | | | 06210740000009074057994 712173 17/06/21 17/06/21 0000000 074 9074057994 |
| 562-100-80014133-66 | 0,00 | 2,87 | 5622116804818922 | DOP.ZA FOND SOLIDARNOSTI 05/2021 |
| 17.06.21 STUDIO SP REKAVIC MILKA BANJA LUKA | | 4502523960008 | | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-009-81171910-11 | 0,00 | 2,83 | 5622116804809002/0 | uplata 0.25? doprinosa solidarnosti za 05/21 |
| 17.06.21 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI4508927780001 | | | | 712173 01/05/21 31/05/21 0000000 116 0000000000 |
| 562-011-80236429-49 | 0,00 | 2,80 | 5622116804796156/6825 | SOLIDARNOST |
| 17.06.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006 | | | | 712173 01/05/21 31/05/21 0000000 034 0000000000 |
| 562-004-81059830-03 | 0,00 | 2,76 | 5622116804827189/0 | DOP.ZA SOLIDARNOST |
| 17.06.21 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006 | | | | 712173 01/04/21 31/05/21 0000000 034 0000000000 |
| 161-000-01358201-87 | 0,00 | 2,72 | 5622116804783322 | 16100001358201874402921010007071217301052131 |
| 17.06.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA4402921010007 | | | | 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-099-80775618-10 | 0,00 | 2,70 | 5622116804771053/0 | sredstva solidarnosti |
| 17.06.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002 | | | | 712173 01/05/21 31/05/21 0000000 102 0000000000 |
| 552-037-00023968-66 | 0,00 | 2,70 | 5622116804784550 | 55203700023968664403105410001071217301052131 |
| 17.06.21 LAI FU DOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001 | | | | 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 554-006-00012396-90 | 0,00 | 2,67 | 5622116804783396 | 55400600012396904402814010002071217301052131 |
| 17.06.21 DJKRUIJ dooDobojDOBOJ | | 4402814010002 | | 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000 |
| 562-007-80286546-50 | 0,00 | 2,65 | 5622116804766112 | Doprinosi za solidarnost |
| 17.06.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009 | | | | 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-099-00013334-68 | 0,00 | 2,62 | 5622116804824800/0 | DOP ZA SOL |
| 17.06.21 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK4503167690005 | | | | 712173 01/05/21 31/05/21 0000000 067 0000000000 |
| 567-301-25000319-52 | 0,00 | 2,62 | 5622116804830481 | 56730125000319524510803270000071217301052131 |
| 17.06.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000 | | | | 05210070000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000 |
| 562-099-80718404-59 | 0,00 | 2,61 | 5622116804812965/0 | dop solid |
| 17.06.21 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000 | | | | 712173 01/05/21 31/05/21 0000000 050 0000000000 |
| 562-099-81557586-51 | 0,00 | 2,61 | 5622116804822666 | Doprinosi solidarnosti 05/2021 |
| 17.06.21 BITMEDIC DOO BANJA LUKA | | 4404509120003 | | 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 562-008-00002959-53 | 0,00 | 2,60 | 5622116804821040/0 | TAKSA |
| 17.06.21 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI4503726420005 | | | | 712173 17/06/21 17/06/21 0000000 069 0000000000 |
| 154-580-20127731-06 | 0,00 | 2,60 | 5622116804783987 | 15458020127731064403405210004071217301052131 |
| 17.06.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004 | | | | 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-003-00002771-86 | 0,00 | 2,60 | 5622116804822353 | FOND SOLIDARNOSTI BANJA LUKA, REPUBLKA SRPSKA DOPRINOSI SOLIDARNOSTI 3 I 4 / 21 |
| 17.06.21 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJI4400313240005 | | | | 712173 01/03/21 30/04/21 0000000 005 0000000000 |
| 562-099-81104856-47 | 0,00 | 2,47 | 5622116804812609/0 | upl dop solid |
| 17.06.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009 | | | | 712173 01/06/21 30/06/21 0000000 105 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------|------------------|---------------------------------|---|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 562-012-00003128-29 | 0,00 | 2,34 | 5622116804811304/0 | poseban doprinos |
| 17.06.21 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA | | | 4401461210006 | 712173 01/05/21 31/05/21 0000000 085 0000000000 |
| 555-009-00073232-71 | 0,00 | 2,30 | 5622116804802324 | 55500900073232714401369830006071217301122031 |
| 17.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | | | 4401369830006 | 122003300000009032008980 712173 01/12/20 31/12/20 0000000 033 9032008980 |
| 551-720-22675855-96 | 0,00 | 1,97 | 5622116804815250 | 55172022675855964510998180000071217301052131 |
| 17.06.21 MINAS SP DRAGANA BANEKA MRKONJIC GRADDRZAVNA | | | 4510998180000 | 052106700000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000 |
| 567-321-27000036-50 | 0,00 | 1,95 | 5622116804815492 | 56732127000036504403898730001071217301052131 |
| 17.06.21 UG SINA TRANSPARENCY ROVINE GRADISKAROVINE | | | 144403898730001 | 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 161-060-00003900-18 | 0,00 | 1,92 | 5622116804814708 | 16106000003900184600045280049071217301052131 |
| 17.06.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 | | | 4600045280049 | 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 562-006-81186100-74 | 0,00 | 1,71 | 5622116804793883/0 | dop na solidarnost |
| 17.06.21 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA | | | F4403703740008 | 712173 01/04/21 30/04/21 0000000 031 0000000000 |
| 567-491-25000181-80 | 0,00 | 1,60 | 5622116804829392 | 5674912500018180451113110000071217301052131 |
| 17.06.21 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K | | | C4511131100000 | 052108900000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000 |
| 567-483-25000332-19 | 0,00 | 1,60 | 5622116804802150 | 56748325000332194510691880004071217301052131 |
| 17.06.21 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE | | | 4510691880004 | 052108900000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000 |
| 154-921-20131835-85 | 0,00 | 1,57 | 5622116804800543 | 15492120131835854200416170006071217301052131 |
| 17.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 052108800000009999999999 712173 01/05/21 31/05/21 0000000 088 9999999999 |
| 551-720-22030490-71 | 0,00 | 1,51 | 5622116804813806 | 55172022030490714506902530008071217301052131 |
| 17.06.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N | | | 4506902530008 | 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-007-81240315-49 | 0,00 | 1,50 | 5622116804830904/0 | DOP SOL |
| 17.06.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I | | | 4505592380004 | 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 567-241-11000811-31 | 0,00 | 1,50 | 5622116804815674 | 56724111000811314403990620000071217301052131 |
| 17.06.21 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B | | | A4403990620000 | 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-80784827-28 | 0,00 | 1,50 | 5622116804793627/0 | SRED.SOLID. |
| 17.06.21 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN | | | 4507310650007 | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 554-001-00005390-13 | 0,00 | 1,50 | 5622116804783409 | 55400100005390134505141880003071217301052131 |
| 17.06.21 VTS 2 AGENCIJA ZA VOJENJE POSL KNJBijeljina | | | 4505141880003 | 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 555-009-00073232-71 | 0,00 | 1,48 | 5622116804802673 | 55500900073232714401387650007071217301122031 |
| 17.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | | | 4401387650007 | 122003300000009032008782 712173 01/12/20 31/12/20 0000000 033 9032008782 |
| 567-241-25000575-90 | 0,00 | 1,41 | 5622116804802542 | 5672412500057590450909420005071217301052131 |
| 17.06.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES | | | A4509094920005 | 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-362-25000054-89 | 0,00 | 1,36 | 5622116804830422 | 56736225000054894507880080000071217301052131 |
| 17.06.21 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR | | | 4507880080000 | 052107400000000000000000 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 | | | | |
| 562-099-80240541-85 | 0,00 | 1,35 | 5622116804771962/0 | doio sila |
| 17.06.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000 | | | | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 572-286-00000669-38 | 0,00 | 1,35 | 5622116804802027 | 57228600000669384508772560000071217301052131 |
| 17.06.21 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII4508772560000 | | | | 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000 |
| 199-563-00005824-69 | 0,00 | 1,35 | 5622116804801060 | 19956300005824694404714560008071217301052131 |
| 17.06.21 ESPEDO DOO, UL. PETRA VELIKOG BR.77 | | | 4404714560008 | 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-005-81184808-22 | 0,00 | 1,34 | 5622116804792057/0 | UPLATA POSEBNOG DOPRINOSA ZA |
| 17.06.21 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000 | | | | SOLIDARNOST ZA MJ 05/2021 712173 01/05/21 31/05/21 0000000 038 0000000000 |
| 562-005-81592148-08 | 0,00 | 1,33 | 5622116804832501/0 | UPLATA POSEBNOG DOP.ZA SOLIDARNOST |
| 17.06.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN 4511374770003 | | | | 05/2021 712173 01/05/21 31/05/21 0000000 038 0000000000 |
| 555-300-00288693-96 | 0,00 | 1,31 | 5622116804800661 | 55530000288693964509974990002071217301052131 |
| 17.06.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002 | | | | 05211380000000000000000000000000 712173 01/05/21 31/05/21 0000000 138 0000000000 |
| 562-006-81232144-70 | 0,00 | 1,30 | 5622116804787168/0 | UPLATA SREDSTAVA JU FOND SOLIDARNOSTI |
| 17.06.21 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008 | | | | 712173 01/06/21 30/06/21 0000000 080 0000000000 |
| 161-000-02549900-22 | 0,00 | 1,30 | 5622116804815045 | 16100002549900224511730820002071217301052131 |
| 17.06.21 KAFE BAR LEA SRETO PANTIC S P BRODSVETOG SAVE 1 4511730820002 | | | | 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000 |
| 567-241-25001795-19 | 0,00 | 1,30 | 5622116804802211 | 56724125001795194511551650005071217301052131 |
| 17.06.21 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005 | | | | 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-81064761-52 | 0,00 | 1,30 | 5622116804811532/0 | UPL 0.25? ZA 05/2021 |
| 17.06.21 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\4508334960003 | | | | 712173 01/05/21 31/05/21 0000000 067 0000000000 |
| 555-009-00073232-71 | 0,00 | 1,30 | 5622116804802695 | 55500900073232714402880150001071217301122031 |
| 17.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4402880150001 | | | | 1220033000000009032010309 712173 01/12/20 31/12/20 0000000 033 9032010309 |
| 567-570-25000094-59 | 0,00 | 1,30 | 5622116804816397 | 56757025000094594511214650001071217301052131 |
| 17.06.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER4511214650001 | | | | 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 562-012-81641523-47 | 0,00 | 1,30 | 5622116804772173/0 | doprinos za solidarnost |
| 17.06.21 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P. 14511692630008 | | | | 712173 17/06/21 17/06/21 0000000 078 0000000000 |
| 567-321-25000545-43 | 0,00 | 1,30 | 5622116804785767 | 56732125000545434511271290003071217301052131 |
| 17.06.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA 4511271290003 | | | | 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 555-100-00526155-81 | 0,00 | 1,30 | 5622116804785445 | 55510000526155814511774870007071217301052131 |
| 17.06.21 BASTA MARIJANA BASTA S.P. BOK JANKOVAC 4511774870007 | | | | 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-010-81269124-96 | 0,00 | 1,30 | 5622116804800043/0 | solidranost |
| 17.06.21 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003 | | | | 712173 17/06/21 17/06/21 0000000 095 0000000000 |
| 562-003-81570458-89 | 0,00 | 1,24 | 5622116804793431/0 | 05/21 POSEBAN FOND |
| 17.06.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN,4400265760000 | | | | 712173 01/05/21 31/05/21 0000000 015 0000000000 |
| 555-100-00512633-04 | 0,00 | 1,23 | 5622116804785198 | 55510000512633044511592680008071217301052131 |
| 17.06.21 DEJANA SAVO SAKOTIC S.P. BANJA LUKA 4511592680008 | | | | 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 552-014-00024611-40 | 0,00 | 1,20 | 5622116804813854 | 55201400024611404507308320008071217301042130 04210080000000000000000000 |
| 17.06.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA | | | 4507308320008 | 712173 01/04/21 30/04/21 0000000 008 0000000000 |
| 562-007-81240315-49 | 0,00 | 1,18 | 5622116804830833/0 | DOP ZA SOL |
| 17.06.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I | | | 4505592380004 | 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-099-80677163-10 | 0,00 | 1,17 | 5622116804824522 | Poseban doprinos za solidarnost |
| 17.06.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA | | | 4402840010002 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-039-00011921-40 | 0,00 | 0,90 | 5622116804813818 | 55103900011921404400268270003071217301062130 06210150000000000000000000 |
| 17.06.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB | | | 4400268270003 | 712173 01/06/21 30/06/21 0000000 015 0000000000 |
| 161-000-02268700-13 | 0,00 | 0,88 | 5622116804783581 | 16100002268700134511182430004071217301052131 05211070000000000000000000 |
| 17.06.21 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD | | | 14511182430004 | 712173 01/05/21 31/05/21 0000000 107 0000000000 |
| 562-099-81073874-67 | 0,00 | 0,69 | 5622116804803469 | SRED SOLIDARNOSTI |
| 17.06.21 ASSISTANCE PARTNER DOO BANJA LUKA | | | 4403465030005 | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-81645651-84 | 0,00 | 0,66 | 5622116804827201/0 | SOLIDARNOST 5/21 |
| 17.06.21 BOUTIQUE SARA SARA ECIMOVIC S.P. GRADISKA TRG S' | | | 4511730310004 | 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-099-81384184-46 | 0,00 | 0,65 | 5622116804807360 | Fond solidarnosti 5/2021 |
| 17.06.21 IMPRIMATUR DOO BANJA LUKA | | | 4404141420001 | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-570-25000084-89 | 0,00 | 0,65 | 5622116804802118 | 56757025000084894510477370007071217301052131 05210270000000000000000000 |
| 17.06.21 M LIDER MILAN TADIC SP DERVENTADERVENTADERVE | | | 4510477370007 | 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 551-720-22044449-98 | 0,00 | 0,59 | 5622116804782884 | 55172022044449984510581940001071217301052131 05210020000000000000000000 |
| 17.06.21 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR | | | 4510581940001 | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 552-002-15234528-65 | 0,00 | 0,59 | 5622116804828874 | 55200215234528654400918150008071217301062130 06210020000000000000000000 |
| 17.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN | | | 4400918150008 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 552-002-15234528-65 | 0,00 | 0,59 | 5622116804829000 | 55200215234528654400918150008071217301062130 06210020000000000000000000 |
| 17.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN | | | 4400918150008 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 552-000-00003526-58 | 0,00 | 0,45 | 5622116804813991 | 55200000003526584400918150008071217301062130 06210020000000000000000000 |
| 17.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN | | | 4400918150008 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 0,34 | 5622116804800542 | 15492120131835854200416170006071217301052131 05210560000000999999999999 |
| 17.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 712173 01/05/21 31/05/21 0000000 056 9999999999 |
| 555-100-00485559-37 | 0,00 | 0,33 | 5622116804815815 | 55510000485559374404591970001071217301052131 05210020000000000000000000 |
| 17.06.21 SIAM DOO BANJA LUKA | | | 4404591970001 | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-007-81639310-44 | 0,00 | 0,25 | 5622116804831280/0 | DOP SOLID |
| 17.06.21 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR | | | 4511677590008 | 712173 01/02/21 28/02/21 0000000 074 0000000000 |
| 562-007-81639310-44 | 0,00 | 0,25 | 5622116804831228/0 | dop za solid |
| 17.06.21 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR | | | 4511677590008 | 712173 01/03/21 31/03/21 0000000 074 0000000000 |
| 562-007-81639310-44 | 0,00 | 0,25 | 5622116804831218/0 | dop za solid |
| 17.06.21 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR | | | 4511677590008 | 712173 01/05/21 31/05/21 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------------------------|-------------------------|--------------------|--|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 562-007-81639310-44 | 0,00 | 0,25 | 5622116804831252/0 | dop za oslid |
| 17.06.21 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR4511677590008 | | | 712173 | 01/04/21 30/04/21 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 632.419,32 | 0,00 | 3.649,04 | | 636.068,36 |

NAPOMENA:

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

IZVOD:125

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.06.2021 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 |
| 3.384.154,35 KM | 0,00 KM | 105,56 KM | 3.384.259,91 KM | 0 | 6 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 3.384.259,91 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--------------------------------------|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | SARAJEVO OSIGURANJE DD, PODR. BANJALUKA, ISTOCNO SARAJEVO, H 1540012000209325 | INTESA SANPAOLO B 17.06.2021 | 0,00 | 74,38 | 0 | [N:4200326931083 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:088 B:0000000] | L94074199 0000000000 | 87000012527447 (2) Centrala |
| 2 | RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010 | Raiffeisen banka dd Bi 17.06.2021 | 0,00 | 21,73 | 0 | [N:4404150170000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000] | 0000000000 | 87000012528240 (2) Centrala |
| 3 | PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915 | MF banka a.d. Banja L 17.06.2021 | 0,00 | 4,55 | 43 | [N:4507963960001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] | 0000000000 | 87000012531196 (2) Centrala |
| 4 | TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608 | NLB BANKA A.D. BAN 17.06.2021 | 0,00 | 2,60 | 43 | [N:4511344600006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] | 0000000000 | 87000012532478 (2) Centrala |
| 5 | BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859 | Nova banjalučka banka 17.06.2021 | 0,00 | 1,30 | 0 | [N:4401949080004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] | 957290 0000000000 | 87000012531127 (2) Centrala |
| 6 | PERFEKT AUTOMOBILI, BULOZI BB, ISTOCNI STARI GRAD, ISTOCNI S 5723660000299989 | MF banka a.d. Banja L 17.06.2021 | 0,00 | 1,00 | 43 | [N:4511076080002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:090 B:0000000] | 0000000000 | 87000012531208 (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.



Ukupno na računu: 5710100000258084
Ukupno naloga: 6

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 105,56 |
|--------------------|------|--------|

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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU 17.06.2021



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

8,020,078.29

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550090000375258 211497821 - 5550090000375258;4401387900003;712173;010621;300621;033;0000000;0000000000 / | J.P. RUDNIK I TERMOELEKTRANA AD GACKO | 0.00 | 6,930.28 |
| | DOPR.SOL.0.25%NA NETO PLATU MAJ/2021 | | | |
| 2 | 5550070022511726 211525493 - 5550070022511726;4400885040007;712173;010521;310521;002;0000000;0000000000 / | INTEGRA INŽENJERING DOO | 0.00 | 606.52 |
| | PLAĆANJE | | | |
| 3 | 5721060000072169 211527875 - 5721060000072169;4402786130005;712173;010221;280221;002;0000000;0000000000 / | NOVA DI VRBAS DOO | 0.00 | 528.67 |
| | Budžetsko plaćanje | | | |
| 4 | 5721060000072169 211527876 - 5721060000072169;4402786130005;712173;010620;300620;002;0000000;0000000000 / | NOVA DI VRBAS DOO | 0.00 | 481.02 |
| | Budžetsko plaćanje | | | |
| 5 | 5620998025609386 211508497 - 5620998025609386;4400632340004;712173;010521;310521;093;0000000;9030013453 / | JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 | 0.00 | 357.50 |
| | Budžetsko plaćanje | | | |
| 6 | 5550070003148392 211489551 - 5550070003148392;4400964260004;712173;010521;310521;002;0000000;0000000000 / | MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA | 0.00 | 320.58 |
| | 17-06-2021 UPL. DOPRINOSA ZA SOLID. 0,25% LD 05/21 | | | |
| 7 | 5620120000297988 211494216 - 5620120000297988;4400537510008;712173;010621;300621;088;0000000;0000000000 / | KP VODOVOD I KANALIZACIJA AD NIKOLE TESLE 53 A I. SARAJEVO, 71123 | 0.00 | 257.44 |
| | Budžetsko plaćanje | | | |
| 8 | 5550010000027129 211513346 - 5550010000027129;4400408540006;712173;010421;300421;005;0000000;0000000000 / | PD SEMBERIJA AD | 0.00 | 193.59 |
| | DOP.SOLID. | | | |
| 9 | 5673431100039564 211526785 - 5673431100039564;4403411450009;712173;010521;310521;005;0000000;0000000000 / | KONDOR D.M DOO BIJELJINA | 0.00 | 159.26 |
| | Budžetsko plaćanje | | | |
| 10 | 5553000031673569 211500874 - 5553000031673569;4404051510001;712173;010521;310521;138;0000000;0000000000 / | JZU DOM ZDRAVLJA STANARI | 0.00 | 128.65 |
| | OBUSTAVE ZA MAJ 2021 | | | |
| 11 | 5550020003613849 211410522 - 5550020003613849;4401450280002;712173;010521;310521;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 124.64 |
| | 17-06-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2021- | | | |
| 12 | 5550060000345335 211490627 - 5550060000345335;4400282260002;712173;010521;310521;045;0000000;9046000866 / | JRT OPSTINE OSMACI OSMACI BB OSMACI | 0.00 | 116.18 |
| | 17-06-2021 UPLATA FONDU SOLIDARNOSTI | | | |
| 13 | 5540240000000409 211508712 - 5540240000000409;4400293030009;712173;010421;300421;100;0000000;0000000000 / | JRT-OPSTINA SEKOVICI | 0.00 | 111.79 |
| | Budžetsko plaćanje | | | |
| 14 | 5540240000000409 211508711 - 5540240000000409;4400293030009;712173;010521;310521;100;0000000;0000000000 / | JRT-OPSTINA SEKOVICI | 0.00 | 111.53 |
| | Budžetsko plaćanje | | | |
| 15 | 1995720046976837 211496220 - 1995720046976837;4403806550002;712173;010521;310521;005;0000000;0000000000 / | JKP GRADSKO GROBLJE D.O.O. BIJELJINA, PANTELINSKA 150 | 0.00 | 69.69 |
| | Budžetsko plaćanje | | | |
| 16 | 5557000027060146 211472201 - 5557000027060146;4404014580008;712173;170621;170621;085;0000000;0000000000 / | JKP KOMIL DOO | 0.00 | 68.50 |
| | DOP NA OBOLJE DJECU 05/21 | | | |
| 17 | 5722460000619664 211508742 - 5722460000619664;4404390990004;712173;010521;310521;005;0000000;0000000000 / | DOO SEVENPULL | 0.00 | 61.95 |
| | Budžetsko plaćanje | | | |
| 18 | 5553000009833631 211501054 - 5553000009833631;4403651840009;712173;170621;170621;028;0000000;0000000000 / | GRADSKA BORAČKA ORGANIZACIJA U DOBOJU | 0.00 | 47.34 |
| | Z ALIJEČENJE U INOST | | | |
| 19 | 1610000146790111 211509754 - 1610000146790111;4403994530005;712173;010521;310521;107;0000000;0000000005 / | KOTA CONSTRUCTION DOO TREBINJE | 0.00 | 46.65 |
| | Budžetsko plaćanje | | | |
| 20 | 5540040030002810 211508359 - 5540040030002810;4401327320008;712173;010521;310521;012;0000000;0000000000 / | MIKI-TRANS doo | 0.00 | 31.55 |
| | Budžetsko plaćanje | | | |
| 21 | 5550100049482526 211480906 - 5550100049482526;4400500190003;712173;010121;280221;113;0000000;0000000000 / | JP "RTV VIŠEGRAD" DOO VIŠEGRAD | 0.00 | 31.22 |
| | SOLIDARNOST 01/21, 02/21 | | | |
| 22 | 5550070004044284 211485392 - 5550070004044284;4401008730007;712173;010321;310321;002;0000000;0000000000 / | SAMAX DOO | 0.00 | 31.18 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST LD III-2021 | | | |
| 23 | 5675411100016767 211507694 - 5675411100016767;4219055180039;712173;010521;310521;028;0000000;0000000005 / | POP S DOO - PODRUZNICA DOBOJ | 0.00 | 28.30 |
| | Budžetsko plaćanje | | | |
| 24 | 5710800000111482 211508277 - 5710800000111482;4404146490008;712173;010521;310521;107;0000000;0000000000 / | JAVNO PREDUZEĆE RADNIK DOO TREBINJE | 0.00 | 28.20 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU 17.06.2021



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

8,020,078.29

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5676511100013317 211507808 - 5676511100013317;4219055180012;712173;010521;310521;064;0000000;0000000000 / | POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA | 0.00 | 24.37 |
| 26 | 5551000022877903 211502414 - 5551000022877903;4403898900004;712173;010521;310521;074;0000000;0000000000 / | APOTEKE APHARMA ZU | 0.00 | 16.87 |
| 27 | 5550080049639667 211490212 - 5550080049639667;4402567250003;712173;010621;300621;028;0000000;0000000000 / | "D&S KOMERC" DOO | 0.00 | 14.66 |
| 28 | 555001067777769 211485375 - 555001067777769;4400443610009;712173;010521;310521;005;0000000;0000000000 / | GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA | 0.00 | 12.25 |
| 29 | 5550010856346330 211504451 - 5550010856346330;4403557740009;712173;010521;310521;005;0000000;0000000000 / | "VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 9.82 |
| 30 | 5550000031295322 211515426 - 5550000031295322;4404131110004;712173;010421;300421;005;0000000;0000000000 / | PETROVIĆ DOO BIJELJINA | 0.00 | 9.41 |
| 31 | 5550000031295322 211515846 - 5550000031295322;4404131110004;712173;010521;310521;005;0000000;0000000000 / | PETROVIĆ DOO BIJELJINA | 0.00 | 9.41 |
| 32 | 5550020003613849 211486093 - 5550020003613849;4401450280002;712173;010521;310521;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 8.85 |
| 33 | 5550020003613849 211413606 - 5550020003613849;4401450280002;712173;010521;310521;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 8.42 |
| 34 | 5550010000664904 211496651 - 5550010000664904;4400439420009;712173;010421;300421;005;0000000;0000000000 / | ŽEGRAP DOO | 0.00 | 7.82 |
| 35 | 5520030002810685 211477730 - 5520030002810685;4508314340009;712173;010521;310521;006;0000000;0000000000 / | MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ | 0.00 | 7.20 |
| 36 | 5675411100012111 211479127 - 5675411100012111;4403970940008;712173;010521;310521;028;0000000;0000000000 / | VAMIN DOO DOBOJ | 0.00 | 7.08 |
| 37 | 5520080002348720 211527380 - 5520080002348720;4504257460005;712173;010521;310521;103;0000000;0000000000 / | PEKOTEKA RELJIĆ ZTR BOŠKO R. SP | 0.00 | 6.80 |
| 38 | 5550020003613849 211501149 - 5550020003613849;4401450280002;712173;010521;310521;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 6.64 |
| 39 | 5550090048383565 211504715 - 5550090048383565;4503612680007;712173;010521;310521;107;0000000;0000000000 / | MOTEL STARA HERCEGOVINA TULI BB TREBINJE | 0.00 | 5.88 |
| 40 | 5550020003613849 211414078 - 5550020003613849;4401450280002;712173;010521;310521;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 5.24 |
| 41 | 5550070022543930 211500261 - 5550070022543930;4403063740006;712173;010321;310521;056;0000000;0000000000 / | AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI | 0.00 | 4.86 |
| 42 | 5620998128463433 211508773 - 5620998128463433;4509680650009;712173;010521;310521;002;0000000;0000000000 / | RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA | 0.00 | 4.50 |
| 43 | 5540030000044894 211478447 - 5540030000044894;4402722240001;712173;010521;310521;059;0000000;0000000000 / | ANTIC TURS DOO LOPARE | 0.00 | 4.08 |
| 44 | 5710100000242176 211526658 - 5710100000242176;4403936760009;712173;010121;310121;002;0000000;0000000000 / | TERMOINZENERING d.o.o. Banja Luka | 0.00 | 4.08 |
| 45 | 5510640001613156 211477929 - 5510640001613156;4402064000000;712173;010521;310521;027;0000000;0000000000 / | UDRUZENJE GRAĐANA SUNCE DERVENTA | 0.00 | 4.06 |
| 46 | 5722060000021485 211507318 - 5722060000021485;4503037050004;712173;010621;300621;056;0000000;0000000000 / | BETONPROM SPD, kadinjani bb | 0.00 | 3.98 |
| 47 | 5551000043975985 211510408 - 5551000043975985;4511042180008;712173;010521;310521;002;0000000;0000000000 / | CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA | 0.00 | 3.90 |
| 48 | 5551000020168887 211512512 - 5551000020168887;4509403570006;712173;010521;310521;002;0000000;0000000000 / | KAJAK SP BANJA LUKA | 0.00 | 3.90 |

IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU 17.06.2021



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

8,020,078.29

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5520160001578342 211526840 - 5520160001578342;4506327090009;712173;010521;310521;028;0000000;0000000000 / Budzetsko placanje | AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA | 0.00 | 3.77 |
| 50 | 5550020003613849 211490558 - 5550020003613849;4401450280002;712173;010521;310521;078;0000000;0000000000 / 17-06-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2021- | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 3.75 |
| 51 | 5550070021803723 211515267 - 5550070021803723;4402608110009;712173;010621;300621;002;0000000;0000000000 / SOLIDARNOST | KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA | 0.00 | 2.95 |
| 52 | 5620058163462826 211508256 - 5620058163462826;4511637610006;712173;010521;310521;013;0000000;0000000000 / Budzetsko placanje | RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE | 0.00 | 2.64 |
| 53 | 5540120000037275 211508721 - 5540120000037275;4404525590001;712173;010521;310521;119;0000000;0000000000 / Budzetsko placanje | DOO NV COMPANY | 0.00 | 2.61 |
| 54 | 5540130000002597 211508720 - 5540130000002597;4504367990000;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje | Gaco sp | 0.00 | 2.60 |
| 55 | 5710100000284468 211507783 - 5710100000284468;4508854370004;712173;010521;310521;102;0000000;0000000000 / Budzetsko placanje | NUTRI FEED DOO SIPOVO | 0.00 | 2.60 |
| 56 | 5550070003233558 211500608 - 5550070003233558;4504228790004;712173;010521;310521;074;0000000;0000000000 / SOLIDARNOST 05/21 | UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR | 0.00 | 2.27 |
| 57 | 5514502213941433 211507464 - 5514502213941433;4508364790005;712173;010521;310521;015;0000000;0000000000 / Budzetsko placanje | STIL SP VUKSIĆ ZORICA | 0.00 | 2.16 |
| 58 | 1610000125640037 211476188 - 1610000125640037;4500351740008;712173;010421;300421;028;0000000;0000000000 / Budzetsko placanje | FRIZERSKO KOZMETICKI SALON GAGA DRA | 0.00 | 1.95 |
| 59 | 5620068115116716 211526570 - 5620068115116716;4401765270005;712173;010321;310321;094;0000000;9081001742 / Budzetsko placanje | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.72 |
| 60 | 5620068115116716 211527055 - 5620068115116716;4401765270005;712173;010321;310321;094;0000000;9081001742 / Budzetsko placanje | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.58 |
| 61 | 5620068115116716 211526924 - 5620068115116716;4401765270005;712173;010321;310321;094;0000000;9081001742 / Budzetsko placanje | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.58 |
| 62 | 5675612500002625 211507554 - 5675612500002625;4508834690002;712173;010521;310521;103;0000000;0000000000 / Budzetsko placanje | PEPA SOP VL MIRA ANTIC SP TESLIC | 0.00 | 1.49 |
| 63 | 5620068115116716 211527267 - 5620068115116716;4401765270005;712173;010321;310321;094;0000000;9081001742 / Budzetsko placanje | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.42 |
| 64 | 1610450062970012 211475963 - 1610450062970012;4508084240000;712173;010521;310521;013;0000000;0000000000 / Budzetsko placanje | SGS LAMINATI TODIC SLAVISA I SASA | 0.00 | 1.40 |
| 65 | 5517202267546311 211477351 - 5517202267546311;4403976120002;712173;010621;300621;067;0000000;0000000000 / Budzetsko placanje | OBRADOVIĆ DOO MRKONJIĆ GRAD | 0.00 | 1.36 |
| 66 | 1610850010190061 211475858 - 1610850010190061;4507054980002;712173;010521;310521;109;0000000;0000000000 / Budzetsko placanje | R AMANS FRIZ SAL ZA ZENE I MUSKARCE | 0.00 | 1.35 |
| 67 | 5540060001120574 211508356 - 5540060001120574;4500424480000;712173;010421;300421;028;0000000;0000000000 / Budzetsko placanje | Pekara MILICEVIC spRadmila Milicev | 0.00 | 1.35 |
| 68 | 5520001785360820 211477863 - 5520001785360820;4510587980005;712173;010521;310521;007;0000000;0000000000 / Budzetsko placanje | KOCKA SUR KAFE BAR K. DUBICASVETOSA | 0.00 | 1.32 |
| 69 | 5550020015340276 211496811 - 5550020015340276;4401973110003;712173;010521;310521;094;0000000;0000000000 / UPL SOLID ZA 5/21 | SAMBA DOO SOKOLAC | 0.00 | 1.31 |
| 70 | 5620058131233024 211527631 - 5620058131233024;4509781250001;712173;170621;170621;028;0000000;0000000000 / Budzetsko placanje | AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB | 0.00 | 1.30 |
| 71 | 5620068115116716 211527630 - 5620068115116716;4401765270005;712173;010321;310321;094;0000000;9081001742 / Budzetsko placanje | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD | 0.00 | 1.30 |
| 72 | 5520001821839998 211527391 - 5520001821839998;4510686020005;712173;010421;300421;085;0000000;0000000000 / Budzetsko placanje | WOOD STIL SP ISTOČNA ILIDŽA | 0.00 | 1.30 |

IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU 17.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,020,078.29

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5620068115116716 211527256 - 5620068115116716;4401765270005;712173;010321;310321;094;0000000;9081001742 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje | 0.00 | 1.30 |
| 74 | 5557000033662645 211513693 - 5557000033662645;4510294880006;712173;010521;310521;091;0000000;0000000000 / | ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPL POD DOP | 0.00 | 1.30 |
| 75 | 5550060002124606 211484729 - 5550060002124606;4500949520002;712173;010421;300421;001;0000000;0000000000 / | TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENović S.P. MILIĆI SOLIDARNOST | 0.00 | 1.30 |
| 76 | 5559000039853958 211483607 - 5559000039853958;4404344880008;712173;010521;310521;107;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POS DOP ZA SOLID 5/121.30 | 0.00 | 1.30 |
| 77 | 1610000028210036 211475600 - 1610000028210036;4501490640006;712173;010521;310521;088;0000000;0000000000 / | KOPIKOMERC SZR VL MIOVIC CEDO IST Budžetsko placanje | 0.00 | 1.30 |
| 78 | 5620068115116716 211526691 - 5620068115116716;4401765270005;712173;010321;310321;094;0000000;9081001742 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje | 0.00 | 1.30 |
| 79 | 5620068115116716 211527549 - 5620068115116716;4401765270005;712173;010321;310321;094;0000000;9081001742 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD Budžetsko placanje | 0.00 | 1.30 |
| 80 | 5551000043652005 211510104 - 5551000043652005;4400211830002;712173;010421;300421;064;0000000;0000000000 / | RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE | 0.00 | 1.25 |
| 81 | 5673432500017090 211477181 - 5673432500017090;4508578160009;712173;010521;310521;005;0000000;0000000000 / | MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko placanje | 0.00 | 1.00 |
| 82 | 5620038165766383 211477844 - 5620038165766383;4511853820007;712173;010521;310521;116;0000000;0000000000 / | SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P. VLASENICA SOKOLSKA1 75440 Budžetsko placanje | 0.00 | 0.78 |
| 83 | 5551000020550679 211530445 - 5551000020550679;4403853800009;712173;010621;300621;002;0000000;0000000000 / | DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 05/2021 | 0.00 | 0.65 |
| 84 | 5550060030382355 211505835 - 5550060030382355;4507027820001;712173;010521;310521;119;0000000;0000000000 / | TRGOVINSKA RADNJA GOGI MARIJANA NOGIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOSIT | 0.00 | 0.33 |

UKUPAN PROMET 0.00 11,126.50

NOVO STANJE 8,031,204.79

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,031,204.79

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

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