

Izvjestaj o promjenama na racunu
na dan: 21.06.2021

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				
562-099-81333215-81 21.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	950,37	5622117205010234 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 21/06/21 21/06/21 0000000 002 0000000000
562-005-00001813-49 21.06.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	792,25	5622117204990952 4400175930003	DOPRINOS NA PLATU 05/21 712173 01/05/21 31/05/21 0000000 027 0000000000
562-007-00002668-05 21.06.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622117205011932 4400711050003	JAVNI PRIHODI RS 787311 01/05/21 31/05/21 0000000 074 0000000000
562-007-00002668-05 21.06.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622117205011931 4400711050003	JAVNI PRIHODI RS 787311 01/04/21 30/04/21 0000000 074 0000000000
338-390-22658695-34 21.06.21 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N	0,00	512,68	5622117205010521 4402999630001	33839022658695344402999630001071217301062130 0621027000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00018614-39 21.06.21 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	509,60	5622117205020356/0 4400632340004	UPLATA SOLID IZ NETO PLATE ZA 05/2021 FOND SOLID LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 102 0000000000
571-080-00001093-48 21.06.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	463,40	5622117204992466 4401369910000	57108000001093484401369910000071217301052131 0521107000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-007-00000113-07 21.06.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	311,40	5622117204964241 4400679810009	OB NA LD 05/21 712173 01/05/21 31/05/21 0000000 074 9074033243
551-060-00015500-11 21.06.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	273,66	5622117204971186 4400572420003	55106000015500114400572420003071217301052131 0521089000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
567-383-11000451-70 21.06.21 GRADJENJE DOO PALEPALEPALE	0,00	264,63	5622117205031388 4400574710009	56738311000451704400574710009071217321062121 0621089000000000000000000 712173 21/06/21 21/06/21 0000000 089 0000000000
554-001-00005464-82 21.06.21 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina	0,00	222,37	5622117205031263 4404358080004	55400100005464824404358080004071217321062121 0621005000000000000000000 712173 21/06/21 21/06/21 0000000 005 0000000000
562-009-00000872-57 21.06.21 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MA	0,00	200,77	5622117205020623 44500803310006	fond solidarnosti 3/20-4/21 712173 01/03/20 30/04/21 0000000 119 0000000000
555-006-00005511-69 21.06.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	194,30	5622117204993939 4400276530006	55500600005511694400276530006071217301052131 052111600000009100000141 712173 01/05/21 31/05/21 0000000 116 9100000141
552-038-00026827-73 21.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	175,00	5622117204993328 4401128550002	55203800026827734401128550002078731101062130 0621053000000000000000000 787311 01/06/21 30/06/21 0000000 053 0000000000
555-009-99004524-05 21.06.21 JEDINSTVEN RACUN TREZORA GRAD TREBINJE	0,00	168,68	5622117205013461 4401350570003	55500999004524054401350570003071217301052131 0521107000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
554-001-00000031-85 21.06.21 San Marco dooSrpske Vojske 4	0,00	108,69	5622117204992586 4400362610004	55400100000031854400362610004071217301052131 0521005000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00016629-77 21.06.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	103,81	5622117205023468/0 4401709360000	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-00000047-57 21.06.21 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	100,61	5622117204999845 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 05/21 712173 01/06/21 30/06/21 0000000 089 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17721957-86 21.06.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	100,60	5622117205015656	55200017721957864403458680002071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-010-00002971-16 21.06.21 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	86,72	5622117204978526	Uplata sreds.solidarnosti -na LD 05/21 712173 01/06/21 30/06/21 0000000 007 0000000000
338-350-22573276-37 21.06.21 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009	0,00	84,28	5622117205029874	33835022573276374403673650009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-009-99004524-05 21.06.21 JEDINSTVEN RACUN TREZORA GRAD TREBINJE	0,00	65,54	5622117205014064	55500999004524054401359790006071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-010-81371851-84 21.06.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	53,72	5622117205012507	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/05/21 31/05/21 0000000 007 0000000000
572-276-00005420-49 21.06.21 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ4404335620001	0,00	52,95	5622117205015096	57227600005420494404335620001071217301012110 05210880000000000000000000000000 712173 01/01/21 10/05/21 0000000 088 0000000000
562-003-81391038-96 21.06.21 S-ETNO D.O.O. BIJELJINA	0,00	47,93	5622117205019403	Dop. za Fond Solidarnosti 712173 01/06/21 30/06/21 0000000 005 0000000000
555-009-99004524-05 21.06.21 JEDINSTVEN RACUN TREZORA GRAD TREBINJE	0,00	47,90	5622117205014063	55500999004524054401733400004071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
555-009-99004524-05 21.06.21 JEDINSTVEN RACUN TREZORA GRAD TREBINJE	0,00	47,88	5622117205014068	55500999004524054403612190005071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
567-433-82000001-09 21.06.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB14401392570003	0,00	47,67	5622117205032178	5674338200001094401392570003071217301052131 05210610000000000000000000000000 712173 01/05/21 31/05/21 0000000 061 0000000000
551-024-00005658-67 21.06.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008	0,00	45,20	5622117205030888	55102400005658674400732480008071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-002-81181470-95 21.06.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	0,00	41,36	5622117204986945	Doprinos za solidarnost za 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000
199-572-00396444-13 21.06.21 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	38,25	5622117205010751	19957200396444134402871320000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
571-030-00000919-13 21.06.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	35,95	5622117204992310	57103000000919134400316850009071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-009-99004524-05 21.06.21 JEDINSTVEN RACUN TREZORA GRAD TREBINJE	0,00	32,00	5622117205013970	55500999004524054401998370000071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-003-00002914-45 21.06.21 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	31,00	5622117204990942	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 05/2021 712173 01/06/21 30/06/21 0000000 005 0000000000
555-100-00164717-32 21.06.21 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	28,95	5622117204973999	55510000164717324403799670005071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22000798-66 21.06.21 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N	0,00	28,35	5622117205010894 4400024210009	33839022000798664400024210009071217301012130 062102800000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000006
567-303-11000415-24 21.06.21 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	24,18	5622117204971478 4400730860008	56730311000415244400730860008071217301052131 052100700000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
161-000-02328500-63 21.06.21 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2 4403822320009	0,00	23,58	5622117204989622 2 4403822320009	16100002328500634403822320009071217301052131 052101100000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
552-000-00006501-57 21.06.21 UMEI DOOTALIJANSKOG BATALJONA MATEOTI I BAN0 4401301280008	0,00	23,15	5622117204991604 4401301280008	55200000006501574401301280008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00144800-03 21.06.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	22,60	5622117204989423 4400746940001	16104500144800034400746940001071217301052131 052101100000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
194-106-63583001-87 21.06.21 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 134506533660008	0,00	21,49	5622117204969914 134506533660008	19410663583001874506533660008071217301052130 112100200000009002211911 712173 01/05/21 30/11/21 0000000 002 9002211911
551-720-22048221-34 21.06.21 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	20,51	5622117204972058 4404530320004	55172022048221344404530320004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81542535-48 21.06.21 LAUREL DOO PRIJEDOR	0,00	19,82	5622117204944713 4404415900005	Uplata doprinosa za fond solidarnosti 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
567-321-11000042-67 21.06.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	19,75	5622117205015749 4402571010009	56732111000042674402571010009071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-480-22138990-29 21.06.21 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N 4403024500006	0,00	19,05	5622117205014486 4403024500006	55148022138990294403024500006071217301032131 032108900000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
551-700-22063911-19 21.06.21 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI 4403777190000	0,00	18,20	5622117205014255 4403777190000	55170022063911194403777190000071217301042130 042106900000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
194-106-64874001-06 21.06.21 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA 4402710310004	0,00	18,05	5622117205029765 4402710310004	19410664874001064402710310004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000268-77 21.06.21 AUTOPREVOZNIK MILOSEVIC DRAGAN SP NOVI GRADN 4502118190009	0,00	16,20	5622117205015380 4502118190009	56736325000268774502118190009071217301012131 122101100000000000000000 712173 01/01/21 31/12/21 0000000 011 0000000000
551-710-22514576-05 21.06.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA 4403243640000	0,00	15,26	5622117204971075 4403243640000	55171022514576054403243640000071217301052131 052105300000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
571-080-00001093-48 21.06.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	15,22	5622117204992467 4401369910000	57108000001093484401369910000071217301052131 052110700000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-008-00000041-77 21.06.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE 4401356930001	0,00	14,84	5622117204965900 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 712173 01/05/21 31/05/21 0000000 107 0000000000
562-099-81134862-45 21.06.21 PZ KRAJINAMED P.O. BANJA LUKA 4403598340007	0,00	14,81	5622117204990730 4403598340007	Doprinos za solidarnost za 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81147563-63	0,00	14,38	5622117204964851/0	fond solidarnosti
21.06.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET			4508818490001	712173 21/06/21 21/06/21 0000000 002 0000000000
567-321-11000044-61	0,00	13,61	5622117204972045	56732111000044614403394770002071217301052131
21.06.21 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-541-25000008-89	0,00	12,78	5622117205015740	56754125000008894506145060007071217301042130
21.06.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.			4506145060007	04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
571-080-00001093-48	0,00	12,48	5622117204992465	57108000001093484401369910000071217301052131
21.06.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
555-100-00381007-92	0,00	11,48	5622117204973796	55510000381007924404280030005071217301052131
21.06.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS			4404280030005	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000120-57	0,00	10,89	5622117205032141	56732125000120574502899310004071217301052131
21.06.21 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.			4502899310004	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000120-57	0,00	10,89	5622117205032142	56732125000120574502899310004071217301052131
21.06.21 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.			4502899310004	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-363-11000110-36	0,00	10,55	5622117205032167	56736311000110364403585010008071217301052131
21.06.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-100-00229443-48	0,00	9,65	5622117204992872	55510000229443484403920500007071217301022128
21.06.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC			4403920500007	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-490-22067467-29	0,00	9,58	5622117205014621	55149022067467294404205760006071217301052131
21.06.21 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI			4404205760006	05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-003-81431721-73	0,00	9,49	5622117204994649/0	doprinos
21.06.21 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI			4510501420002	712173 01/05/21 31/05/21 0000000 119 0000000000
567-363-11000132-67	0,00	9,30	5622117204972128	56736311000132674403028320002071217301052131
21.06.21 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR			4403028320002	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-002-00000661-34	0,00	8,98	5622117204971082	55100200000661344502157920006071217301012130
21.06.21 TAXI RUSMIR ZORAN SP NOVI GRADGAVRILA PRINCIPA			4502157920006	06210110000000000000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
161-045-00731600-56	0,00	8,92	5622117204969847	16104500731600564403720320004071217301052131
21.06.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA			78404403720320004	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-02226901-86	0,00	8,78	5622117205011050	16100002226901864510656200009071217301042130
21.06.21 TR DUNJA MARJANA VOCKIC SP SAMACNJEBOSEVA			1474510656200009	04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
551-018-00000564-26	0,00	8,09	5622117204971848	55101800000564264503333370006071217301052131
21.06.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI			4503333370006	05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-241-25000920-25	0,00	8,02	5622117205015773	56724125000920254507237710004071217301052131
21.06.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000676-68 21.06.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC	0,00	7,95	5622117204971908 4404636820006	57102000000676684404636820006071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
572-286-00002989-62 21.06.21 IVEM DOO ZVORNIK, BRACE JUGOVICA B-ZVORNIKZV(4404074300004	0,00	7,94	5622117205015129 4404074300004	57228600002989624404074300004071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-241-11001188-64 21.06.21 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,82	5622117205031607 4402535130006	56724111001188644402535130006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-303-25000359-28 21.06.21 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	7,80	5622117205032145 4502069470009	56730325000359284502069470009071217301042130 04210070000000000000000000000000 712173 01/04/21 31/05/21 0000000 007 0000000000
567-241-11000677-45 21.06.21 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA	0,00	7,75	5622117204974182 4403496000007	56724111000677454403496000007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-17721957-86 21.06.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	7,45	5622117205015667 4403458680002	55200017721957864403458680002071217301052131 05211380000000000000000000000000 712173 01/05/21 31/05/21 0000000 138 0000000000
567-323-25000124-44 21.06.21 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	6,92	5622117205013647 4506311330000	56732325000124444506311330000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-01582700-61 21.06.21 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	6,84	5622117204969133 4404696480000	16100001582700614404696480000071217315052131 05211190000000000000000000000000 712173 15/05/21 31/05/21 0000000 119 0000000000
161-020-00053300-54 21.06.21 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	6,70	5622117205011077 4401355530000	16102000053300544401355530000071217301052131 05211107000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
567-323-25000080-79 21.06.21 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	6,55	5622117204973201 4505536470009	56732325000080794505536470009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
551-730-22001091-90 21.06.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	6,18	5622117205015084 4404399860006	55173022001091904404399860006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81298883-63 21.06.21 VERTIGO DOO BANJA LUKA	0,00	6,17	5622117204944670 4403946560008	fond sol. 05-2021 712173 01/06/21 30/06/21 0000000 002 0000000000
154-560-20051991-62 21.06.21 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,00	5622117204969286 4403740190000	15456020051991624403740190000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00002291-23 21.06.21 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	5,86	5622117205022551/0 4503901280009	DOPR ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-433-82000001-09 21.06.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	5,77	5622117205032177 4401392570003	56743382000001094401392570003071217301052131 05210610000000000000000000000000 712173 01/05/21 31/05/21 0000000 061 0000000000
567-321-25000231-15 21.06.21 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	5,75	5622117205015748 4509304590003	56732125000231154509304590003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-000-00093656-59 21.06.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	5,64	5622117204974020 4403642850000	55500000093656594403642850000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.06.2021

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				
161-000-01902200-18 21.06.21 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC4403359600005	0,00	5,58	5622117204990129	16100001902200184403359600005071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-003-81513913-71 21.06.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ4404380330006	0,00	5,53	5622117205022797/0	POS. DOP ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
572-246-00003918-11 21.06.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	5,52	5622117204994453	57224600003918114506662120001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-460-22090151-86 21.06.21 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA/4509760760000	0,00	5,47	5622117204992227	55146022090151864509760760000071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-011-81430848-69 21.06.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN4400482190009	0,00	5,45	5622117204985396/0	solidnost 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-00003519-25 21.06.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	5,40	5622117205019377/0	DOPR.NA SOLIDARNOST ZA 04/21 712173 01/04/21 30/04/21 0000000 050 0000000000
161-025-00304700-75 21.06.21 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 176300F4403247980000	0,00	5,32	5622117205011229	16102500304700754403247980000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-276-00006879-37 21.06.21 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	5,30	5622117205014400	57227600006879374404579410009071217321062121 06210880000000000000000000000000 712173 21/06/21 21/06/21 0000000 088 0000000000
562-100-80001099-77 21.06.21 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	5,22	5622117205034675	Uplata dopr.za liječenje djece u inostranstvu 4401332080007 712173 01/05/21 31/05/21 0000000 105 0000000000
161-000-02373200-17 21.06.21 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006	0,00	5,16	5622117205010609	16100002373200174404585490006071217301052131 052107400000009074044356 712173 01/05/21 31/05/21 0000000 074 9074044356
567-253-25000092-78 21.06.21 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN 4507009500008	0,00	4,79	5622117204973832	56725325000092784507009500008071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
567-241-11001188-64 21.06.21 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA 4402535130006	0,00	4,77	5622117205031606	56724111001188644402535130006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-286-00002251-45 21.06.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000	0,00	4,60	5622117205015113	57228600002251454509826290000071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
567-323-11005985-85 21.06.21 SLAP DOO GRADISKAVIDOVANSKA 1 C GRADISKAVID 4401028760000	0,00	4,52	5622117205015795	56732311005985854401028760000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-034-00018508-06 21.06.21 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003	0,00	4,50	5622117205031322	55203400018508064505373740003071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-353-11000080-34 21.06.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR 4402527540009	0,00	4,40	5622117205015697	56735311000080344402527540009071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-008-00003003-18 21.06.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001	0,00	4,35	5622117205025226/0	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
562-003-81550984-20 21.06.21 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007	0,00	4,15	5622117204961697/0	dop za solid 712173 01/04/21 30/04/21 0000000 015 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				
199-572-00479348-09 21.06.21 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	3,97	5622117205029695 4404468000006	19957200479348094404468000006071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-321-25000582-29 21.06.21 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA' 4511581210000	0,00	3,93	5622117205031703 4511581210000	56732125000582294511581210000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-006-00020526-77 21.06.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US' 4503727230005	0,00	3,92	5622117204991503 4503727230005	55200600020526774503727230005071217301052131 05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
562-001-00000104-37 21.06.21 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,92	5622117205012189/0 4400609520003	dopsol lij u inostr4/21 712173 01/04/21 30/04/21 0000000 078 0000000000
562-010-00001213-52 21.06.21 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	3,90	5622117204964748 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU 12/20- 2/21 712173 01/12/20 28/02/21 0000000 008 0000000000
562-007-81362388-05 21.06.21 NSK PR ZA ZASTUPANJE U OSIGURANJU S.P. LJILJANA K 4510003400002	0,00	3,84	5622117204977476/0 4510003400002	DOPRINOS NA ZARADU OD 01.01.21.-30.06.2021 UPLATA ZA 6 MJESECI 712173 21/06/21 21/06/21 0000000 074 0000000000
552-000-17721957-86 21.06.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	3,82	5622117205015661 4403458680002	55200017721957864403458680002071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
571-010-00002928-10 21.06.21 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI' 4404003890005	0,00	3,46	5622117205032124 4404003890005	57101000002928104404003890005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81465838-57 21.06.21 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,44	5622117204951160 4510672740005	Poseban doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 116 0000000000
141-555-53200197-90 21.06.21 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,28	5622117204970266 4508521300009	14155553200197904508521300009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-81300775-10 21.06.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI 4509160140008	0,00	3,25	5622117205034078/0 4509160140008	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 107 0000000000
338-350-22575452-08 21.06.21 KAMP LUCICA SP BANJA LUKAREKAVICE BB BANJA LU 4510206420009	0,00	3,10	5622117205010931 4510206420009	33835022575452084510206420009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00007726-23 21.06.21 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP 4508521130006	0,00	2,91	5622117205013936 4508521130006	57226600007726234508521130006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
552-000-00000929-89 21.06.21 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU 4400797850007	0,00	2,83	5622117205015280 4400797850007	55200000000929894400797850007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001729-23 21.06.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA 4511422680003	0,00	2,81	5622117204972828 4511422680003	56724125001729234511422680003071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
161-045-00255800-04 21.06.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003	0,00	2,81	5622117204969982 4505210790003	16104500255800044505210790003071217301052131 05210560000000009999999999999999 712173 01/05/21 31/05/21 0000000 056 9999999999
552-020-00028140-23 21.06.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK 0653163804500806090007	0,00	2,78	5622117205015620 0653163804500806090007	55202000028140234500806090007071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 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				
562-010-81010159-21	0,00	2,74	5622117205034301/0	dop solid 05/21
21.06.21 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI			4508111660008	712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-80718770-75	0,00	2,72	5622117205018759/0	SOL FOND
21.06.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/05/21 31/05/21 0000000 027 0000000000
562-002-81460394-45	0,00	2,70	5622117205020010	solidarnost
21.06.21 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC			4503202940001	712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81415682-30	0,00	2,70	5622117205026994/0	DOP. ZA SOLIDARNOST
21.06.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK			4509930510003	712173 01/05/21 31/05/21 0000000 053 0000000000
161-000-01468900-21	0,00	2,70	5622117204969867	16100001468900214501970340002071217301052131
21.06.21 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH			4501970340002	052107400000009074044661 712173 01/05/21 31/05/21 0000000 074 9074044661
562-006-00001769-35	0,00	2,64	5622117204998442/6973	doprinis
21.06.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR/			4505026350009	712173 01/05/21 31/05/21 0000000 113 0000000000
562-099-81335283-85	0,00	2,63	5622117205019204/0	SOL
21.06.21 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81615791-36	0,00	2,60	5622117205017132/0	SOLID
21.06.21 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI			4511526460005	712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-81054533-81	0,00	2,60	5622117205017838/0	SREDS SOL
21.06.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/05/21 31/05/21 0000000 107 0000000000
552-007-00014102-94	0,00	2,53	5622117205031003	55200700014102944500697960004071217301052131
21.06.21 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA0658750			4500697960004	05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-00000076-72	0,00	2,38	5622117204954033	UPLATA POSEBNOG DOPRINOSA ZA
21.06.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78			4400892330002	SOLIDARNOST - 05/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00000215-39	0,00	2,38	5622117204956363/0	solidranost
21.06.21 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/05/21 31/05/21 0000000 095 0000000000
572-226-00003148-03	0,00	2,15	5622117205031039	57222600003148034506762770003071217301042130
21.06.21 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL			4506762770003	04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
141-555-53200154-25	0,00	2,12	5622117205011006	14155553200154254403134600006071217301052131
21.06.21 NUMERO UNO DOO BANJA LUKA, KRAJISKIH BRIGADA /			4403134600006	05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81329154-42	0,00	2,01	5622117205003905/0	DOP ZA SOL 05/21
21.06.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR			4509866240005	712173 01/05/21 31/05/21 0000000 056 0
567-241-11000751-17	0,00	2,00	5622117204972848	56724111000751174403925640001071217301052131
21.06.21 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR			4403925640001	05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81416392-80	0,00	1,99	5622117205024140	uplata dop.za solidarnost 03/21
21.06.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/			4510433320002	712173 01/03/21 31/03/21 0000000 074 0000000000
567-343-25000701-49	0,00	1,96	5622117204992916	56734325000701494508449190007071217301042130
21.06.21 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.			4508449190007	04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81460206-27	0,00	1,95	5622117204959300/0	dop. za solidarnost
21.06.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K/			4510604070000	712173 01/05/21 31/05/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81446609-78	0,00	1,95	5622117205023607	doprinos solidarnosti za 05/21
21.06.21 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR		4510556590004	712173	01/05/21 31/05/21 0000000 075 0000000000
567-253-11000168-14	0,00	1,89	5622117204993392	56725311000168144404090920004071217301052131
21.06.21 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAI4404090920004		4404090920004	712173	01/05/21 31/05/21 0000000 056 0000000000
555-009-99004524-05	0,00	1,79	5622117205013462	55500999004524054401733400004071217301052131
21.06.21 JEDINSTVEN RACUN TREZORA GRAD TREBINJE		4401733400004	712173	01/05/21 31/05/21 0000000 107 0000000000
552-000-17721957-86	0,00	1,73	5622117205015636	55200017721957864403458680002071217301052131
21.06.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002		4403458680002	712173	01/05/21 31/05/21 0000000 025 0000000000
551-710-22489041-77	0,00	1,73	5622117204972050	55171022489041774403391320006071217301062130
21.06.21 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006		4403391320006	712173	01/06/21 30/06/21 0000000 002 0000000000
567-363-25000506-42	0,00	1,62	5622117205032166	56736325000506424510745130006071217301052131
21.06.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006		4510745130006	712173	01/05/21 31/05/21 0000000 074 0000000000
567-321-11000223-09	0,00	1,51	5622117205031929	56732111000223094401051230000071217301032131
21.06.21 VASIC DOO GRADISKAGRADISKAGRADISKA		4401051230000	712173	01/03/21 31/03/21 0000000 008 0000000000
562-006-81616793-35	0,00	1,50	5622117204987711/6967	doprinos za solidarnost
21.06.21 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR14511528080005		14511528080005	712173	01/05/21 31/05/21 0000000 113 0000000000
572-306-00000600-41	0,00	1,50	5622117204973475	57230600000600414502377530004071217301032131
21.06.21 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR4502377530004		4502377530004	712173	01/03/21 31/03/21 0000000 002 0000000000
562-006-00001830-46	0,00	1,50	5622117205005709/6979	POSEBAN DOPRINOS
21.06.21 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003		4505027590003	712173	01/05/21 31/05/21 0000000 113 0000000000
567-241-25000677-75	0,00	1,50	5622117204992921	56724125000677754508644050007071217301052131
21.06.21 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007		4508644050007	712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81263522-28	0,00	1,50	5622117205032608/0	SPL
21.06.21 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B:4509460370005		4509460370005	712173	01/04/21 30/04/21 0000000 002 0000000000
562-099-81263522-28	0,00	1,50	5622117205032613/0	UPL FOND SOL 05/21
21.06.21 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B:4509460370005		4509460370005	712173	01/05/21 31/05/21 0000000 002 0000000000
562-006-81642629-30	0,00	1,50	5622117205028271/6994	porez
21.06.21 VILAMET NENAD SEKARIC S. P. VISEGRAD UZICKOG KC4511696970008		4511696970008	712173	21/06/21 21/06/21 0000000 113 0000000000
555-007-00032219-18	0,00	1,50	5622117204973898	55500700032219184501853110004071217301052131
21.06.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004		4501853110004	712173	01/05/21 31/05/21 0000000 074 0000000000
552-000-19590992-66	0,00	1,50	5622117204992186	55200019590992664511757860006071217301052131
21.06.21 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV 4511757860006		4511757860006	712173	01/05/21 31/05/21 0000000 089 0000000000
562-006-00001312-48	0,00	1,50	5622117205004414	DOPRINOS ZA SOLIDARNOST
21.06.21 SZTR DIGITAL VISEGRAD		4501542460001	712173	01/05/21 31/05/21 0000000 113 0000000000
567-303-11014244-53	0,00	1,44	5622117205032144	56730311014244534400743410001071217301042130
21.06.21 LBH DOO K.DUBICAK. DUBICAK. DUBICA		4400743410001	712173	01/04/21 30/04/21 0000000 007 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				
567-603-25000121-10 21.06.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	1,41	5622117205032188 4511309010000	56760325000121104511309010000071217321062121 06210560000000000000000000000000 712173 21/06/21 21/06/21 0000000 056 0000000000
562-099-81212917-38 21.06.21 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,40	5622117205000708/0 374506834940006	fond solid 712173 01/05/21 31/05/21 0000000 002 0000000000
567-603-25000073-57 21.06.21 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,38	5622117205015784 4502420720009	56760325000073574502420720009071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-253-25000351-77 21.06.21 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA	0,00	1,38	5622117204973075 BE4510168660009	56725325000351774510168660009071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
572-336-00001869-02 21.06.21 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.	0,00	1,35	5622117205013921 PI4503292910009	57233600001869024503292910009071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-005-81429639-13 21.06.21 TRI - INOVA DOO DERVENTA	0,00	1,35	5622117205025980 4404240590008	Uplata sredstava solidarnosti (05/21 Tatjana Gajic) 712173 01/05/20 31/05/21 0000000 027 0000000000
562-003-81220895-14 21.06.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA I	0,00	1,35	5622117205009809/0 76314501134690007	solidarnost 712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-00002957-12 21.06.21 SD- FUDBALSKI KLUB SLOGA DOBOJ NIKOLE PASICA	0,00	1,34	5622117205032447/0 BF4400028390001	0.25?SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 028 0000000000
572-266-00005931-73 21.06.21 DIJANA TRGOVACKA RADNJA, RUDI CAJEVCA	0,00	1,34	5622117204994185 7PrijedorP4504197890005	57226600005931734504197890005071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-011-80876652-77 21.06.21 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480	0,00	1,34	5622117205020144 4403128620003	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 064 0000000000
567-321-11000185-26 21.06.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,32	5622117205015386 4404206900006	56732111000185264404206900006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-100-80025511-76 21.06.21 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,32	5622117205017834/0 4505321430006	SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00015976-88 21.06.21 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVA	0,00	1,30	5622117204972607 4404123520007	57210600015976884404123520007071217319062119 06210560000000000000000000000000 712173 19/06/21 19/06/21 0000000 056 0000000000
562-002-80878378-93 21.06.21 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,30	5622117205006591 4507579270006	upl dop za solidarnost 712173 01/05/21 31/05/21 0000000 075 0000000000
562-003-81106384-70 21.06.21 BIROTEHNIKA ZR S.P. BIJELJINA MILOSA OBILICA	0,00	1,30	5622117205028436/0 8763004508542990005	FON SOLIDARNOST 712173 01/02/01 28/02/21 0000000 005 0000000000
554-007-00011546-69 21.06.21 CRNCA STRDERVENTA	0,00	1,30	5622117205013549 4508290810009	55400700011546694508290810009071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
161-045-00727000-82 21.06.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,30	5622117205010747 4509001180007	16104500727000824509001180007071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-010-00002377-52 21.06.21 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE	0,00	1,30	5622117204954928/0 89A4502910220004	dop solid 712173 01/04/21 30/04/21 0000000 008 0000000000
562-007-81387412-11 21.06.21 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	1,30	5622117204978087/0 4510230480004	UPL DOP ZA SOLID 05/21 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				
554-001-00005469-67 21.06.21 PALADA ZANATSKA RADNJAGLAVICICE	0,00	1,30	5622117204971770 4510842840000	55400100005469674510842840000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-380-20127111-26 21.06.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,30	5622117204968986 4404513660004	15438020127111264404513660004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-013-00000038-58 21.06.21 Dunja vl sp Nemanja VujadinIidza	0,00	1,30	5622117205015048 4507531820004	55401300000038584507531820004071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
551-720-22046526-75 21.06.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	1,18	5622117204972062 4510968270004	55172022046526754510968270004071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00032219-18 21.06.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,18	5622117204974139 4501853110004	55500700032219184501853110004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-009-81130850-98 21.06.21 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA	0,00	1,04	5622117204963708/0 4507493710003	poseban dop za solid 712173 01/04/21 30/05/21 0000000 015 0000000000
572-266-00000176-72 21.06.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	0,87	5622117205031525 4506517460007	57226600000176724506517460007071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-011-00000496-20 21.06.21 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE4500688110006	0,00	0,72	5622117205017625/0 4500688110006	UPL. SRED. SOLID. 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-81212904-77 21.06.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	0,68	5622117204999582/0 4506298640002	sredstav solid 712173 01/05/21 31/05/21 0000000 002 0000000000
554-013-00000242-28 21.06.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196	0,00	0,65	5622117205013634 4511439570007	55401300000242284511439570007071217301052131 0521088000000000109300920 712173 01/05/21 31/05/21 0000000 088 0109300920
567-301-25000369-96 21.06.21 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ/4511392750001	0,00	0,64	5622117205032082 4511392750001	56730125000369964511392750001071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
567-343-25000770-36 21.06.21 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII4511200350005	0,00	0,53	5622117204973088 4511200350005	56734325000770364511200350005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-005-00000974-44 21.06.21 KP PROGRES AD DOBOJ	0,00	0,13	5622117204954382 4400006070003	UG.O DJELU F.SOLID. RADELJAK MLADEN 712173 21/06/21 21/06/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
650.250,85	0,00	8.479,28		658.730,13

NAPOMENA:

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

IZVOD:127

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.06.2021 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
3.384.425,46 KM	110.800,00 KM	1.144,22 KM	3.274.769,68 KM	1	20

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	3.274.769,68 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 21.06.2021	110.800,00	0,00	43	KONVERZIJA		08101143747001 (1) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.06.2021	0,00	671,37	270	[N:4401345140009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012550036 (2) Centrala
3	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 21.06.2021	0,00	193,95	0	[N:4404042100003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:006 B:0000000]	022951 0000000000	87000012546503 (2) Centrala
4	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 21.06.2021	0,00	113,06	0	[N:4403699450008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:025 B:0000000]	928400 0000000000	87000012543062 (2) Centrala
5	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 21.06.2021	0,00	65,09	0	[N:4400847540004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	929898 0000000000	87000012546340 (2) Centrala
6	JEDINSTVEN RACUN TREZORA GRAD TREBINJE, . 5550099900452405	Nova banka ad Bijeljini 21.06.2021	0,00	34,96	0	[N:4401999180000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	1819629 0000000000	87000012548124 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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 AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 21.06.2021	0,00	23,20	0	[N:4403381950001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	021557 0000000000	87000012546147 (2) Centrala
8	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 21.06.2021	0,00	11,69	999	[N:4404142820003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] SO	0000000000	87000012544891 (2) Centrala
9	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 21.06.2021	0,00	7,02	0	[N:4200967560034 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:094 B:00000000]	0000000004	87000012548236 (2) Centrala
10	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 21.06.2021	0,00	4,17	999	[N:4510578130007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] FO		87000012547386 (2) Centrala
11	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 21.06.2021	0,00	3,90	35	[N:4510726260004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000] Po	0000000000	30302852745001 (2) Agencija Pale
12	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 21.06.2021	0,00	2,60	35	[N:4508983690007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:00000000] Po	0	10615983871001 (2) Agencija Aleksandrova
13	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 21.06.2021	0,00	2,60	999	[N:4511130980006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000]	0000000000	87000012542939 (2) Centrala
14	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 21.06.2021	0,00	1,96	43	[N:4509727800004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	0000000000	87000012550135 (2) Centrala
15	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 21.06.2021	0,00	1,95	1	[N:4507640010004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	0000000000	87000012546389 (2) Centrala
16	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 21.06.2021	0,00	1,80	999	[N:4402786210009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] FO	0000000000	87000012547380 (2) Centrala
17	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 21.06.2021	0,00	1,61	999	[N:4404529230000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012546282 (2) Centrala
18	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 21.06.2021	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2021.06.18 PD:2021.06.18 O:059 B:00000000]	21EBA030733671 0000000000	87000012544194 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 21.06.2021	0,00	0,99	999	[N:4508154390004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012544092 (2) Centrala
20	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, 1610250025690012	Raiffeisen banka dd Bi 21.06.2021	0,00	0,65	0	[N:4507426100004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000004	87000012546314 (2) Centrala
21	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 21.06.2021	0,00	0,33	35	[N:4501646670008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] Po	0000000000	30302852970001 (2) Agencija Pale

Ukupno na računu: 5710100000258084
 Ukupno naloga:21

Ukupno BAM:	110.800,00	1.144,22
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RAČUNU 21.06.2021



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

8,037,516.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 211812890 - 5514502231423355;4400281290005;712173;010521;310521;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	6,182.75
2	5510010000917746 211813981 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5,491.29
3	5510010000917746 211814831 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3,477.44
4	5510010000917746 211812885 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2,204.93
5	5510010000917746 211813547 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2,039.06
6	5510010000917746 211813520 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,837.49
7	5510010000917746 211813980 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,837.05
8	5510010000917746 211814826 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,832.70
9	5510010000917746 211814840 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,227.82
10	5510010000917746 211812458 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,154.36
11	1941460118403172 211796026 - 1941460118403172;4401580060004;712173;010521;310521;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	810.77
12	5510010000917746 211812875 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	737.15
13	5510010000917746 211813734 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	702.58
14	1543602011129163 211797188 - 1543602011129163;4400416210007;712173;010521;310521;072;0000000;0105310521 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	178.05
15	5510010000917746 211813733 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	113.86
16	5550099900452405 211819640 - 5550099900452405;4401347860009;712173;010521;310521;107;0000000;0000000000 /	JEDINSTVEN RAČUN TREZORA GRAD TREBINJE	0.00	66.57
17	5510010000917746 211812444 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	62.81
18	5674631100160366 211833895 - 5674631100160366;4401588470007;712173;010521;310521;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	52.85
19	5722460000209936 211835766 - 5722460000209936;4400382210002;712173;010421;310521;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJELJINA	0.00	49.50
20	5554000039280744 211799788 - 5554000039280744;4404259180005;712173;010421;300421;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	45.05
21	5550000034054293 211807131 - 5550000034054293;4402854230005;712173;010521;310521;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	42.22
22	5550080046259314 211804969 - 5550080046259314;4507521940001;712173;010521;310521;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	41.47
23	5510010000917746 211812462 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	38.55
24	5620088146410758 211855004 - 5620088146410758;4403045410007;712173;010521;310521;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	37.36

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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

8,037,516.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550099900452405 211819639 - 5550099900452405;4401368510008;712173;010521;310521;107;0000000;0000000000 /	JEDINSTVEN RAČUN TREZORA GRAD TREBINJE	0.00	32.38
26	5710800000115362 211833382 - 5710800000115362;4404428390006;712173;010221;280221;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	29.56
27	1610850005380025 211856784 - 1610850005380025;4402341870009;712173;010521;310521;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	29.54
28	5674838200000278 211855339 - 5674838200000278;4400526070006;712173;010521;310521;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	29.29
29	5510010000917746 211815311 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	24.82
30	5620998104422274 211794336 - 5620998104422274;4403402030005;712173;010521;310521;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	21.84
31	5550070000378751 211857778 - 5550070000378751;4400807240008;712173;010521;310521;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	21.06
32	5550070000403389 211826079 - 5550070000403389;4400726670008;712173;010521;310521;007;0000000;0000000005 /	SERVISKOMERC P-4 DOO	0.00	20.64
33	5551000023468924 211838024 - 5551000023468924;4509707870006;712173;010521;310521;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	19.86
34	5550030004058448 211799746 - 5550030004058448;4401149980007;712173;010521;310521;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	19.22
35	5510010000917746 211812459 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	18.04
36	5550070052733337 211806569 - 5550070052733337;4403356680008;712173;010621;300621;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	17.83
37	5514502211688511 211793132 - 5514502211688511;4403254760007;712173;010521;310521;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	16.36
38	5510010000917746 211813092 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.01
39	5510010000917746 211813737 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	15.59
40	5514502233934103 211834784 - 5514502233934103;4403151950002;712173;010521;310521;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIJAZIJA SREBRENICA SA PO	0.00	13.78
41	5510010000917746 211813735 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.52
42	5514101130346208 211835913 - 5514101130346208;4401369750002;712173;010521;310521;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	12.39
43	5550080003630530 211783697 - 5550080003630530;4400077680007;712173;010521;310521;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.85
44	5510010000917746 211812209 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.66
45	5510010000917746 211814193 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.54
46	5550020015833521 211846795 - 5550020015833521;4506516570003;712173;010121;310321;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	10.55
47	5510010000917746 211814200 - 5510010000917746;4401630930005;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	10.51
48	5620990001689458 211855425 - 5620990001689458;4401954320005;712173;010521;310521;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA	0.00	9.76

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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

8,037,516.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000044328580 211829675 - 5551000044328580;4404449550003;712173;010521;310521;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13	0.00	9.75
	21-06-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
50	5550480151322419 211788182 - 5550480151322419;4502130050000;712173;010421;300421;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	9.38
	SOLD 4/21			
51	5550080004942552 211827120 - 5550080004942552;4400152990009;712173;010521;310521;027;0000000;0000000000 /	VELMAINEX DOO	0.00	8.85
	UPL SRED SOLIDARNOSTI MAJ 2021			
52	5554000019906740 211837852 - 5554000019906740;4403841970006;712173;010521;310521;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.00
	SOLIDARNOST			
53	5540120080000389 211833352 - 5540120080000389;4400288540007;712173;010521;310521;001;0000000;0000000000 /	PRIZMA DOO	0.00	8.00
	Budzetsko placanje			
54	5550060000776694 211826870 - 5550060000776694;4500766360006;712173;010521;310521;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	7.80
	DOPR ZA SOLIDARNOST			
55	1990570055567560 211795926 - 1990570055567560;4505403320004;712173;010521;310521;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	6.80
	Budzetsko placanje			
56	5540060001149189 211835214 - 5540060001149189;4500394470004;712173;010521;310521;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	6.79
	Budzetsko placanje			
57	5551000046202523 211820474 - 5551000046202523;4511219370007;712173;011220;300421;002;0000000;0000000000 /	EMILJA ZORA MIŠIĆ SP BANJA LUKA	0.00	6.50
	FOND SOLID NA PLATU 12/20 DO 04/21			
58	5520001953298472 211855660 - 5520001953298472;4404693460008;712173;010521;310521;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	6.19
	Budzetsko placanje			
59	5675612500008736 211856446 - 5675612500008736;4510703480007;712173;010121;300421;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	5.81
	Budzetsko placanje			
60	5517202204169227 211834787 - 5517202204169227;4404097850001;712173;010621;300621;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	5.52
	Budzetsko placanje			
61	5540060001245510 211835619 - 5540060001245510;4508894160002;712173;210621;210621;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.48
	Budzetsko placanje			
62	5514502214008266 211795569 - 5514502214008266;4509836330000;712173;010521;310521;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	5.20
	Budzetsko placanje			
63	5551000038408088 211799343 - 5551000038408088;4510322760003;712173;010421;300421;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.16
	Uplata fond solidarnosti LD			
64	5520300002355305 211814795 - 5520300002355305;4507074070002;712173;010521;310521;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	4.91
	Budzetsko placanje			
65	5554000037191073 211798690 - 5554000037191073;4404272010003;712173;010421;300421;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	4.86
	DOPRIN ZA SOLID 04/21			
66	5557000023966719 211806273 - 5557000023966719;4509729410009;712173;010521;310521;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.75
	SREDSTVA SOLIDARNOSTI			
67	5722060000149040 211815136 - 5722060000149040;4510225300006;712173;010521;310521;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	3.65
	Budzetsko placanje			
68	5722760000686579 211792632 - 5722760000686579;4404565200001;712173;180621;180621;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	3.39
	Budzetsko placanje			
69	5550070000725041 211805801 - 5550070000725041;4400867810008;712173;010621;300621;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	3.08
	SOLID ZA VI/21			
70	1610000191330086 211797576 - 1610000191330086;4510520300000;712173;010421;300421;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK	0.00	3.05
	Budzetsko placanje			
71	5672412500178355 211856319 - 5672412500178355;4510668630009;712173;010521;310521;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA	0.00	2.90
	Budzetsko placanje			
72	5514602206438672 211794560 - 5514602206438672;4403556260003;712173;010521;310521;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	2.80
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 21.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,037,516.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000043630750 211826729 - 5559000043630750;4507344470008;712173;010521;310521;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	2.80
74	5620990000232809 211791965 - 5620990000232809;4502277150000;712173;010521;300621;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budzetsko placanje	0.00	2.70
75	5550070052769906 211757271 - 5550070052769906;4403437330001;712173;010621;300621;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA 21-06-2021 UPLATA DOPRINOSA ZA LIJEČENJE DJECE ZA	0.00	2.62
76	5550060030395741 211782809 - 5550060030395741;4507270500007;712173;010521;310521;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLID 05/21	0.00	2.61
77	1610000191330086 211797471 - 1610000191330086;4510520300000;712173;010321;310321;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK Budzetsko placanje	0.00	2.61
78	5517002229897226 211793822 - 5517002229897226;4404644760004;712173;010421;300421;107;0000000;0000000000 /	BAMBINO DOO TREBINJE Budzetsko placanje	0.00	2.60
79	5550000052250620 211829157 - 5550000052250620;4511740620001;712173;010521;310521;109;0000000;0000000000 /	GRILL EXPRESS RADA KNEŽEVIĆ S.P. UGLJEVIK POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	2.60
80	5552000046507926 211826570 - 5552000046507926;4509611410004;712173;010521;310521;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD UPL.DOPRINOSA ZA SOLID 0.25% ZA 05/21	0.00	2.60
81	5550000043802405 211858358 - 5550000043802405;4511037770000;712173;010521;310521;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ POSEBAN DOP ZA SOLID	0.00	2.39
82	5559000039409213 211823783 - 5559000039409213;4510674100003;712173;010521;310521;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO DOPR.NA SOLID	0.00	1.95
83	5550080046259314 211804970 - 5550080046259314;4507521940001;712173;010521;310521;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 5 /2021- DOP.	0.00	1.50
84	5540010000000178 211794671 - 5540010000000178;2206964123602;712173;010521;310521;103;0000000;0000000000 /	DRAGO VUKOVIĆ Budzetsko placanje	0.00	1.48
85	5723260000523982 211794520 - 5723260000523982;4511507160009;712173;010521;310521;103;0000000;0000000000 /	DARKO AUTO SERVIS I SLEP SLUZBA Budzetsko placanje	0.00	1.43
86	5552000025934323 211859442 - 5552000025934323;4403985890007;712173;010521;310521;072;0000000;0000000000 /	ODMARALIŠTE DOO DOP. ZA LIJ. DJ. U IN.	0.00	1.35
87	5552000025934323 211859509 - 5552000025934323;4403985890007;712173;010421;300421;072;0000000;0000000000 /	ODMARALIŠTE DOO DOP. ZA SOLID.	0.00	1.35
88	5550010010408845 211842895 - 5550010010408845;4501240880001;712173;010221;310321;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOP.SOLID.	0.00	1.32
89	5554000021909402 211818420 - 5554000021909402;4509523120004;712173;010521;310521;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA POSEBAN DOPR ZA SOLIDARNOST	0.00	1.31
90	5550020055273236 211820204 - 5550020055273236;4508571230001;712173;010421;300421;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOPRINOSI ZA SOLIDARNOST	0.00	1.30
91	5540150000001432 211833884 - 5540150000001432;4506259820001;712173;010521;310521;005;0000000;0000000000 /	Tr Maja vl Maksimovic Rada sp Budzetsko placanje	0.00	1.30
92	5673032500016237 211854921 - 5673032500016237;4502093930002;712173;010421;300421;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budzetsko placanje	0.00	1.30
93	5550000051861359 211858152 - 5550000051861359;4511671710001;712173;010521;310521;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA DOP.SOLID.	0.00	1.30
94	5673432500038139 211812577 - 5673432500038139;4501030640008;712173;010521;310521;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIĆ BIJELJINA Budzetsko placanje	0.00	1.30
95	5675612500007766 211855615 - 5675612500007766;4508547280006;712173;010521;310521;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIĆ Budzetsko placanje	0.00	1.30
96	5514502213909423 211833799 - 5514502213909423;4507824760006;712173;210621;210621;015;0000000;0000000000 /	LOTUS TODOROVIĆ NIKOLA SP BRATUNAC Budzetsko placanje	0.00	0.72

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O PROMJENAMA SREDSTAVA NA RAČUNU 21.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,037,516.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998153644633 211854616 - 5620998153644633;4404470160002;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	KVADRAT INVEST DOO BANJA LUKA	0.00	0.68
98	5620998153644633 211854727 - 5620998153644633;4404470160002;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	KVADRAT INVEST DOO BANJA LUKA	0.00	0.68
99	5551000015240996 211798813 - 5551000015240996;4502140870005;712173;010521;310521;011;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	MM S.P. KROJAČKA RADNJA	0.00	0.65
100	5517102254001139 211795044 - 5517102254001139;4508449780009;712173;010621;300621;056;0000000;0000000000 / Budzetsko placanje	ESTETIK SP MILIJANA MRĐA LAKTASI	0.00	0.65
101	5558000052968796 211845406 - 5558000052968796;4511848820007;712173;170521;310521;113;0000000;0000000000 / SOLIDARNOST	BAŠTA SINIŠA JOVANDIĆ S.P.	0.00	0.63
102	5674411100013228 211855609 - 5674411100013228;4404686090009;712173;010521;310521;107;0000000;0000000000 / Budzetsko placanje	PROTECT SECURITY DOO TREBINJE	0.00	0.13

UKUPAN PROMET 0.00 30,886.06

NOVO STANJE 8,068,402.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,068,402.10

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka