

## IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RAČUNU 28.06.2021



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

8,037,440.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 212531457 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	599.43
2	5721060000072169 212519503 - 5721060000072169;4402786130005;712173;010321;310321;002;0000000;0000000000 / Budzetsko placanje	NOVA DI VRBAS DOO	0.00	558.04
3	5553000032802261 212544455 - 5553000032802261;4400632340004;712173;010221;310321;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA 2,3/21	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	548.00
4	5510010000917746 212532127 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	538.81
5	5510010000917746 212532544 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	503.02
6	5510010000917746 212532924 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	497.72
7	5721060000072169 212519510 - 5721060000072169;4402786130005;712173;010720;100221;002;0000000;0000000000 / Budzetsko placanje	NOVA DI VRBAS DOO	0.00	492.79
8	5510010000917746 212531244 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	451.89
9	5510010000917746 212532378 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	430.51
10	5671621100810174 212568520 - 5671621100810174;4400790760002;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	396.44
11	5510010000917746 212531252 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	387.86
12	5510010000917746 212531992 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	337.00
13	5510010000917746 212532905 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	296.56
14	5510010000917746 212531574 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	293.73
15	5510010000917746 212531209 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	289.46
16	5510010000917746 212531442 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	285.33
17	5510010000917746 212532379 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	276.02
18	5510010000917746 212532396 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	275.21
19	5510010000917746 212532898 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	256.32
20	5510010000917746 212532798 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	239.20
21	5510010000917746 212531133 - 5510010000917746;4401568870009;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	228.23
22	5510010000917746 212531236 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	210.33
23	5510010000917746 212532122 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	204.95
24	5510010000917746 212531017 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	196.47

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,037,440.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 212532907 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	192.42
26	5510010000917746 212531126 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	190.31
27	5510010000917746 212532664 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	188.13
28	5510010000917746 212532787 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	188.06
29	5510010000917746 212531453 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	187.86
30	5510010000917746 212531970 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	183.45
31	5510010000917746 212532811 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	179.21
32	5510010000917746 212531121 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	164.13
33	5510010000917746 212531830 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	158.12
34	5510010000917746 212532524 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	148.77
35	5510010000917746 212532120 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	143.79
36	5551000021178657 212554145 - 5551000021178657;4403876500002;712173;010521;310521;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	119.68
37	5510010000917746 212531355 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	119.64
38	5550060000550781 212526428 - 5550060000550781;4400292060001;712173;010521;310521;116;0000000;0000000000 /	BUKOM PROM DOO UPLATA ZA FOND SOLIDARNOSTI 0,25%	0.00	116.73
39	5510010000917746 212531251 - 5510010000917746;4400594310007;712173;010521;310521;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	112.00
40	5510010000917746 212532526 - 5510010000917746;0000000000000;712173;010521;310521;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	110.10
41	5722560000288210 212567929 - 5722560000288210;4404097340003;712173;280621;280621;028;0000000;0000000000 /	EVA DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	99.22
42	5510010000917746 212532920 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	96.64
43	5550080049477580 212535031 - 5550080049477580;4403316460005;712173;010521;310521;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U	0.00	83.22
44	5510010000917746 212532773 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	80.24
45	5510010000917746 212532657 - 5510010000917746;4401017720006;712173;010521;310521;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	75.23
46	5550070000588271 212525006 - 5550070000588271;4400794240003;712173;010421;300421;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 28-06-2021 DOPRINOS ZA SOLIDARNOST ZA 04/21	0.00	67.27
47	5550070000588271 212525005 - 5550070000588271;4400794240003;712173;010521;310521;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 28-06-2021 DOPRINOS ZA SOLIDARNOST ZA 05/21	0.00	66.06
48	5620050000370402 212568191 - 5620050000370402;4400141010002;712173;010521;310521;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko plaćanje	0.00	65.41

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,037,440.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000917746 212531250 - 5510010000917746;4400548390004;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	64.87
	Budžetsko plaćanje			
50	5550080052184753 212557218 - 5550080052184753;4402589650005;712173;280621;280621;028;0000000;0000000000 /	JU PRESLICA DOBOJ	0.00	63.52
	UPLATA DOPRINOSA ZA SOLIDARNOST 03/21			
51	1610450023160048 212520862 - 1610450023160048;4401581110005;712173;010621;300621;075;0000000;0000000000 /	TEHNOPLAST DOO PRNЈAVOR	0.00	60.48
	Budžetsko plaćanje			
52	5620990000130280 212568192 - 5620990000130280;4401333640006;712173;010521;310521;050;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	51.92
	Budžetsko plaćanje			
53	5510010000917746 212531108 - 5510010000917746;4404099710002;712173;010521;310521;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	48.25
	Budžetsko plaćanje			
54	5551000007408440 212559323 - 5551000007408440;4401568870009;712173;010521;310521;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	43.60
	DOPN. ZA LIJ. DJECE 05/21			
55	5551000037099558 212513685 - 5551000037099558;4400781770003;712173;010621;300621;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	37.85
	SOL. ZA DJECU OBOLJ. OD RIJ. BOLESTI 06/21			
56	5510010000917746 212532677 - 5510010000917746;4401740100008;712173;010521;310521;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	33.54
	Budžetsko plaćanje			
57	5510010000917746 212532925 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	33.30
	Budžetsko plaćanje			
58	5510010000917746 212532884 - 5510010000917746;4401363630005;712173;010521;310521;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	31.93
	Budžetsko plaćanje			
59	5510010000917746 212532391 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	22.25
	Budžetsko plaćanje			
60	5510010000917746 212530996 - 5510010000917746;4400260610000;712173;010521;310521;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	20.36
	Budžetsko plaćanje			
61	5550101001392317 212535747 - 5550101001392317;4501521030007;712173;010521;310521;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	19.67
	DOPRINOS ZA SOLIDARNOST			
62	5510010000917746 212532521 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	19.26
	Budžetsko plaćanje			
63	5510010000917746 212532799 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.65
	Budžetsko plaćanje			
64	5550070022580596 212515167 - 5550070022580596;4402663640009;712173;010621;300621;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	16.74
	28-06-2021 PLATA ZA JUNI 2021 SOLIDARNOST			
65	5510010000917746 212532887 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.38
	Budžetsko plaćanje			
66	5674632500030804 212548618 - 5674632500030804;4508334530009;712173;010521;310521;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNЈAVOR	0.00	16.16
	Budžetsko plaćanje			
67	5517902220022096 212568733 - 5517902220022096;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	15.68
	Budžetsko plaćanje			
68	5674832500036517 212568169 - 5674832500036517;4509011650001;712173;010521;310521;085;0000000;0000000000 /	ZTR MESARA ROSULJAS ROSULJAS GORAN SP ISTOCNA ILIDZA	0.00	15.50
	Budžetsko plaćanje			
69	5510010000917746 212531019 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.88
	Budžetsko plaćanje			
70	5553000026704065 212537592 - 5553000026704065;4404006210005;712173;280621;280621;138;0000000;0000000000 /	TODORIĆ LUX DOO	0.00	14.76
	SOLIDARNOST			
71	5510600001548556 212547253 - 5510600001548556;4400564590005;712173;010521;310521;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	14.32
	Budžetsko plaćanje			
72	5550070022505421 212546408 - 5550070022505421;4402887160002;712173;010421;300421;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.96
	DOPRINOSI ZA SOLIDARNOST NA PLATE ZA 4/21			

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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

8,037,440.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5676031100003738 212531071 - 5676031100003738;4401754230001;712173;010521;310521;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.72
74	5517902220022096 212569014 - 5517902220022096;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	13.06
75	1995720020669370 212519745 - 1995720020669370;4403966830001;712173;010521;310521;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4	0.00	11.99
76	5550070003206786 212522479 - 5550070003206786;4401154800009;712173;010621;300621;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	11.05
77	1610000235340053 212533071 - 1610000235340053;4402941980002;712173;010621;300621;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	11.04
78	5551000042766395 212514160 - 5551000042766395;4404317990004;712173;010621;300621;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	10.62
79	5672411100123617 212517197 - 5672411100123617;4404527290005;712173;010621;300621;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	10.08
80	5510010000917746 212532253 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	9.53
81	5540040000059880 212568744 - 5540040000059880;4404210840000;712173;010521;310521;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU	0.00	9.12
82	5510010002969975 212518280 - 5510010002969975;4402286240009;712173;010621;300621;002;0000000;0000000000 /	SVETI MARKO KATOLIČKO POGREBNO DRUSTVO	0.00	9.07
83	5551000014851347 212534722 - 5551000014851347;4403437250008;712173;010621;300621;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	9.01
84	5550080046326147 212523202 - 5550080046326147;4401898580007;712173;010521;310521;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	8.89
85	5550070050878988 212525593 - 5550070050878988;4403381360000;712173;010521;310521;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	8.85
86	5675412500015051 212567761 - 5675412500015051;4509363760001;712173;010621;300621;028;0000000;0000000000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	8.16
87	5550080051310492 212530686 - 5550080051310492;4402059690006;712173;010521;310521;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.76
88	5510010000917746 212531955 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.69
89	5550010004600970 212539574 - 5550010004600970;4401904650004;712173;010621;300621;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	7.51
90	5510010000917746 212531448 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.49
91	5510010000917746 212532402 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.49
92	5550070004080465 212554119 - 5550070004080465;4400836340003;712173;010621;300621;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.24
93	5510290001393420 212547949 - 5510290001393420;4401910030000;712173;010521;310521;005;0000000;0000000000 /	VULIN DOO BIJELJINA	0.00	7.05
94	1610450030200017 212519752 - 1610450030200017;4500259180004;712173;010621;300621;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	6.97
95	5557000042890449 212536513 - 5557000042890449;4403169810003;712173;010521;310521;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	6.75
96	5550010012665550 212560901 - 5550010012665550;4402855120009;712173;010621;300621;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.05

## IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RAČUNU 28.06.2021



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 8,037,440.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000917746 212532780 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	6.04
98	5551000025417072 212534806 - 5551000025417072;4940146860009;712173;010621;300621;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPLATA SRED. SOLID. 06/2021	0.00	6.00
99	5517002211398453 212518481 - 5517002211398453;4510562300000;712173;250621;250621;033;0000000;0000000000 /	RESTORAN URKE SP KOVILJKA MUČIBABIĆ GACKO Budžetsko plaćanje	0.00	5.85
100	5550900010903452 212553628 - 5550900010903452;4401624880004;712173;010521;310521;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.83
101	5550100100669135 212513698 - 5550100100669135;4400495170007;712173;010421;300421;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SRED SOLI IV/21 TODOROVIĆ - PECIKOZA -	0.00	5.52
102	5722760000747689 212567928 - 5722760000747689;4404693620005;712173;010521;310521;088;0000000;0000000000 /	LIV DOO Budžetsko plaćanje	0.00	5.45
103	5520040002159863 212517691 - 5520040002159863;4402766290006;712173;010521;310521;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	5.23
104	5517002211397580 212518681 - 5517002211397580;4505036660006;712173;010421;300421;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB URKE SP KOVILJKA MUČIBABIĆ Budžetsko plaćanje	0.00	5.20
105	5510010000917746 212532805 - 5510010000917746;4401017720006;712173;010521;310521;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.98
106	5510010000917746 212532642 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.85
107	5510010000917746 212531021 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.71
108	5510010000917746 212531136 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.64
109	5559000008442642 212511405 - 5559000008442642;4401342710009;712173;010421;300421;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 28-06-2021 POSEBAN DOPRINOS ZA SOLISARNOST	0.00	4.52
110	5672531100018657 212532637 - 5672531100018657;4404195780003;712173;010521;310521;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.48
111	5551000052399659 212539900 - 5551000052399659;4511761460004;712173;010621;300621;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOP ZA SOLIDARNOST	0.00	4.36
112	5510010000917746 212532537 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.34
113	5620990001739316 212568728 - 5620990001739316;4505361490001;712173;010621;300621;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.30
114	5620990000130280 212568299 - 5620990000130280;4401333640006;712173;010521;310521;050;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.09
115	5550080025433802 212529644 - 5550080025433802;4402575510006;712173;010521;310521;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. PLAĆANJE ZA 05/21	0.00	4.09
116	5510010000917746 212532893 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.09
117	5675412500013014 212568395 - 5675412500013014;4507957720007;712173;010521;310521;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	4.04
118	5510010000917746 212532138 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.02
119	5510010000917746 212532802 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.01
120	5540010000431343 212517409 - 5540010000431343;4508062430000;712173;260621;260621;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko plaćanje	0.00	4.00

## IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RAČUNU 28.06.2021



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

8,037,440.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000024646742 212569969 - 5554000024646742;4403955550007;712173;010321;310321;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	3.99
122	5510010000917746 212532403 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.92
123	5620090000019066 212547155 - 5620090000019066;4500835430003;712173;010421;300421;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVANSKA 4 75420 BRATUNAC	0.00	3.90
124	5510010000917746 212532506 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.88
125	5510010000917746 212532133 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.86
126	5510010000917746 212532265 - 5510010000917746;4401568870009;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.81
127	5620998109062948 212547945 - 5620998109062948;4403498040006;712173;010621;300621;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.79
128	5520150001066716 212567598 - 5520150001066716;4504018390003;712173;010621;300621;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.75
129	5675411100016476 212517901 - 5675411100016476;4404427660000;712173;010521;310521;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	3.72
130	5551000031598688 212540724 - 5551000031598688;4404113640004;712173;010621;300621;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS	0.00	3.66
131	5510010000917746 212532779 - 5510010000917746;4400260610000;712173;010521;310521;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.66
132	5551000029053311 212546669 - 5551000029053311;4510003740008;712173;280621;280621;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	3.60
133	5510010000917746 212531100 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.59
134	5620030000266322 212531959 - 5620030000266322;4401833450009;712173;280621;280621;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.50
135	1011600000608342 212519727 - 1011600000608342;4950046870002;712173;010521;310521;028;0000000;0000000005 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X	0.00	3.50
136	5510010000917746 212532370 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.11
137	5550000029904633 212495580 - 5550000029904633;4510090450002;712173;010621;300621;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	3.04
138	5722460000447586 212547812 - 5722460000447586;4404069210005;712173;010521;310521;005;0000000;0000000000 /	SM&CO BIJELJINA DOO, ZMAJ JOVE JOVANOVIĆA 18	0.00	2.96
139	5510010000917746 212532397 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.91
140	5517902220022096 212568731 - 5517902220022096;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.90
141	5510010000907076 212568653 - 5510010000907076;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.85
142	5620098058328598 212568184 - 5620098058328598;4506451420009;712173;010321;310321;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC	0.00	2.80
143	5514502231775756 212547702 - 5514502231775756;4511305370001;712173;010621;300621;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.72
144	5554000043385590 212569303 - 5554000043385590;4510981020009;712173;010521;310521;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC	0.00	2.70

## IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RAČUNU 28.06.2021



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 8,037,440.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620098058328598 212568193 - 5620098058328598;4506451420009;712173;010421;300421;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROČEVIĆ ROČEVIĆ	0.00	2.70
146	5540010000492938 212517770 - 5540010000492938;4402885890003;712173;010321;310321;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.69
147	5620038164294214 212518145 - 5620038164294214;4511709200002;712173;010521;310521;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIĆ S.P. BIJELJINA	0.00	2.60
148	5722760000600152 212519290 - 5722760000600152;4404400110008;712173;010421;310521;088;0000000;9999999999 /	NEK-IR DOO	0.00	2.60
149	5517902220022096 212569021 - 5517902220022096;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.45
150	5722560000382397 212568138 - 5722560000382397;4508926540007;712173;280621;280621;028;0000000;0000000000 /	PAB FORT BOJAN MIČIĆ S.P, JUG BOGDANA BB	0.00	2.43
151	5510010000907076 212568927 - 5510010000907076;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
152	5510010000907076 212568932 - 5510010000907076;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
153	5510010000917746 212532659 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.15
154	5550100100669135 212513072 - 5550100100669135;4400495170007;712173;010421;300421;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	2.07
155	5550070855577311 212552239 - 5550070855577311;4508598350009;712173;010521;310521;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.98
156	5672412500045853 212548042 - 5672412500045853;4508854370004;712173;010621;300621;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIĆ ZORAN SP	0.00	1.95
157	5551000052157838 212511428 - 5551000052157838;4404694430005;712173;010621;300621;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	1.94
158	5554000034333065 212516345 - 5554000034333065;4510332640006;712173;010521;310521;119;0000000;0000000000 /	TR MADAM PELKA RADIĆOJEVIĆ SP ZVORNIK	0.00	1.81
159	5517902220022096 212569017 - 5517902220022096;4401017720006;712173;010521;310521;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.75
160	5510010000917746 212531013 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.71
161	5620990000130280 212568295 - 5620990000130280;4401333640006;712173;010521;310521;050;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.61
162	5620128136912128 212518734 - 5620128136912128;4404118520007;712173;010521;310521;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.57
163	5676512500017130 212547555 - 5676512500017130;4509956070001;712173;010521;310521;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.51
164	5674831100027854 212548389 - 5674831100027854;4404587510004;712173;010521;310521;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
165	5540120020011321 212547515 - 5540120020011321;4500957200009;712173;010521;310521;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp	0.00	1.50
166	5675612500011258 212547442 - 5675612500011258;4511396400005;712173;010521;310521;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIĆ	0.00	1.43
167	5510010000917746 212532118 - 5510010000917746;4400592530000;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.38
168	1941380107601159 212549239 - 1941380107601159;4503093800008;712173;010521;310521;056;0000000;0000000000 /	TR OLJA-?UDUROVIĆ SUZANA SP	0.00	1.37

## IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RAČUNU 28.06.2021



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

8,037,440.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010011085614 212544619 - 5550010011085614;4505218770001;712173;010521;310521;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ POS DOP ZA SOL	0.00	1.36
170	5540010000229583 212516672 - 5540010000229583;4501247460008;712173;010621;300621;005;0000000;0000000000 /	DIV TR Budžetsko plaćanje	0.00	1.35
171	5620090000283391 212568421 - 5620090000283391;4500844770003;712173;010521;310521;015;0000000;0000000000 /	TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L 05 75420 BRATUNAC Budžetsko plaćanje	0.00	1.35
172	5551000027878350 212538178 - 5551000027878350;4509928020007;712173;280621;280621;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA SOLIDARNOST	0.00	1.34
173	5520001859844210 212517497 - 5520001859844210;4510929020009;712173;010521;310521;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE Budžetsko plaćanje	0.00	1.31
174	5711000000028634 212531397 - 5711000000028634;4504276840005;712173;010521;310521;119;0000000;0000000000 /	"DADO-1" TR Budžetsko plaćanje	0.00	1.31
175	5517902221013921 212531563 - 5517902221013921;4404025350004;712173;010521;310521;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.30
176	5540040030001161 212548341 - 5540040030001161;4503583300003;712173;010521;310521;012;0000000;0000000000 /	SP PALMA Budžetsko plaćanje	0.00	1.30
177	5540130000020348 212517618 - 5540130000020348;4510698380007;712173;010521;310521;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC Budžetsko plaćanje	0.00	1.30
178	5722760000597630 212547563 - 5722760000597630;4510900550009;712173;010521;310521;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	1.30
179	5551000050485849 212546226 - 5551000050485849;4511561610001;712173;010521;310521;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOP.SOL.	0.00	1.30
180	5510010000917746 212532519 - 5510010000917746;4401017720006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.28
181	5510010000917746 212532536 - 5510010000917746;4404099710002;712173;010521;310521;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.11
182	5510010000917746 212531135 - 5510010000917746;4400594310007;712173;010521;310521;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	0.97
183	5672412500035086 212568887 - 5672412500035086;4508645450009;712173;280621;280621;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko plaćanje	0.00	0.75
184	5550080001983276 212540860 - 5550080001983276;4500333760000;712173;280621;280621;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ SOLIDARNOST	0.00	0.71
185	5550000040723043 212553577 - 5550000040723043;4509106100009;712173;010621;300621;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ SOLIDARNOST LIJEČ U INO 06/21	0.00	0.68
186	5520001872991105 212548134 - 5520001872991105;4511064070001;712173;010621;300621;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budžetsko plaćanje	0.00	0.67
187	1995610034786998 212533279 - 1995610034786998;4510354450006;712173;010621;300621;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM Budžetsko plaćanje	0.00	0.67
188	5558000053003134 212534751 - 5558000053003134;4511879540002;712173;190521;210521;113;0000000;0000000000 /	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD POSEBAN DOP ZA SOLIDARNOST	0.00	0.64
189	5558000053003813 212546875 - 5558000053003813;4511882840009;712173;190521;310521;113;0000000;0000000000 /	TMB MILOŠ TODORVIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	0.64



IZVOD BR. 147  
O PROMJENAMA SREDSTAVA NA RAČUNU 28.06.2021



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 8,037,440.84

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 13,118.71

NOVO STANJE 8,050,559.55

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,050,559.55

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	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

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				
554-012-00000289-33 28.06.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	683,83	5622117905446372 4401438660002	55401200000289334401438660002071217328062128 062101500000000000000000 712173 28/06/21 28/06/21 0000000 015 0000000000
562-120-80007202-91 28.06.21 GP GRADIP AD PRNJAVOR	0,00	217,51	5622117905422660 4401229580000	uplata solidarnosti 712173 01/05/21 31/05/21 0000000 075 0000000000
562-005-00000974-44 28.06.21 KP PROGRES AD DOBOJ	0,00	190,35	5622117905395529 4400006070003	LD PLATA 05/21 712173 28/06/21 28/06/21 0000000 028 0000000000
567-363-17000644-82 28.06.21 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	178,83	5622117905447886 4400667560007	56736317000644824400667560007071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-004-00002550-21 28.06.21 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	166,91	5622117905450556 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 04/2021 - P.J. UGLJEVIK 712173 01/04/21 30/04/21 0000000 109 0000000000
552-000-17060511-95 28.06.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	0,00	133,07	5622117905446508 4401282120002	55200017060511954401282120002071217328062128 062110300000000000000000 712173 28/06/21 28/06/21 0000000 103 0000000000
567-303-11000123-27 28.06.21 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	0,00	130,00	5622117905447752 4400740580003	56730311000123274400740580003071217301052131 052100700000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-099-00004239-96 28.06.21 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	124,52	5622117905398556 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 05/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000746-32 28.06.21 IBIS INZINJERING DOO BANJA LUKAOMLADINSKA 28 B	0,00	78,00	5622117905402070 4400971470006	56724111000746324400971470006071217301072131 122100200000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-323-11006533-90 28.06.21 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	66,73	5622117905446809 4401024340006	56732311006533904401024340006071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00045000-61 28.06.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	65,57	5622117905429963 4400970070004	16104500045000614400970070004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00001700-94 28.06.21 D.O.O. MMB-INEXCOOP SAMAC	0,00	47,33	5622117905423817 4400480730006	Doprinos za solidarnost 5/21 712173 01/05/21 31/05/21 0000000 013 0000000000
161-000-02376300-29 28.06.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B	0,00	43,85	5622117905429993 4404586200001	16100002376300294404586200001071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-560-20109531-05 28.06.21 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	41,85	5622117905430777 4403396980004	15456020109531054403396980004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00000405-06 28.06.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	36,44	5622117905396223/0 4400402690006	drddva solid 712173 28/06/21 28/06/21 0000000 005 0000000000
161-085-00048400-26 28.06.21 JORGOS DOO BIJELJINACARA UROSA BR 34	0,00	34,27	5622117905430138 4400432170007	16108500048400264400432170007071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000005
562-004-00000265-86 28.06.21 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	33,77	5622117905405367 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 034 0000000000
562-099-81060278-18 28.06.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA L	0,00	32,59	5622117905441448 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-0000028-19	0,00	32,11	5622117905388547	JAVNI PRIHODI RS
28.06.21 BUDZET OPSTINE BILECA		4401378230003	712173	01/03/21 31/03/21 0000000 006 0000000000
551-790-22220921-73	0,00	32,08	5622117905433221	55179022220921734404291310000071217328062128
28.06.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA		4404291310000	712173	28/06/21 28/06/21 0000000 078 0000000000
562-099-00015981-81	0,00	31,99	5622117905439924	Solidarnost 5/21
28.06.21 HADZIRIC DADO DOO KOTOR VAROS		4402099300006	712173	01/05/21 31/05/21 0000000 053 0000000000
562-099-81123755-95	0,00	30,78	5622117905393250	doprinosi 04/2021
28.06.21 NOMAR DOO KNEZEVO		4403562150007	712173	01/04/21 30/04/21 0000000 093 0000000000
161-045-00626200-36	0,00	27,07	5622117905430813	16104500626200364403280500005071217301052131
28.06.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE		4403280500005	712173	01/05/21 31/05/21 0000000 074 0000000005
562-005-00000202-32	0,00	26,33	5622117905439681/0	sol fond
28.06.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008			712173	01/06/21 30/06/21 0000000 027 0000000000
551-490-22066360-52	0,00	24,91	5622117905399910	55149022066360524508918010007071217301012130
28.06.21 PARK SP MILOS LONCINA NOVI GRADKARADJORDJA PE4508918010007			712173	01/01/21 30/06/21 0000000 011 0000000000
562-100-80004750-85	0,00	24,84	5622117905434964/0	FOND SOLID
28.06.21 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006			712173	01/01/20 31/12/20 0000000 002 0000000000
562-012-00000005-86	0,00	23,15	5622117905442175/0	DOP
28.06.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS4400513760003			712173	01/06/21 30/06/21 0000000 085 0000000000
161-045-00312500-42	0,00	23,07	5622117905413732	16104500312500424400735660007071217301052131
28.06.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007			712173	01/05/21 31/05/21 0000000 007 0000000000
562-007-80684545-26	0,00	23,04	5622117905382898	DOPRINOS ZA SOLIDARNOST
28.06.21 SINGERICA LIFT DOO PRIJEDOR		4402854740003	712173	01/06/21 30/06/21 0000000 074 0000000000
554-001-00002575-19	0,00	22,61	5622117905400213	55400100002575194400310730001071217301062130
28.06.21 Rb dooBijeljina		4400310730001	712173	01/06/21 30/06/21 0000000 005 0000000000
567-441-27000010-68	0,00	20,83	5622117905433737	56744127000010684401350490000071217301052130
28.06.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI4401350490000			712173	01/05/21 30/05/21 0000000 107 0000000000
562-009-00002411-96	0,00	20,43	5622117905413262	solidar.5/21
28.06.21 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005	712173	01/06/21 30/06/21 0000000 119 0000000000
555-006-00043127-32	0,00	20,20	5622117905400974	55500600043127324500831010000071217301012131
28.06.21 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK 4500831010000			712173	01/01/21 31/05/21 0000000 119 0000000000
567-162-11000455-23	0,00	19,73	5622117905446968	56716211000455234400860210005071217301062130
28.06.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005			712173	01/06/21 30/06/21 0000000 002 0000000000
567-543-11003802-25	0,00	18,15	5622117905416925	5675431100380225440009330006071217301052131
28.06.21 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ 4400009330006			712173	01/05/21 31/05/21 0000000 028 0000000000
562-008-00002800-45	0,00	16,52	5622117905388508	sredstva solidarnosti
28.06.21 J.P.VODOVOD D.O.O LJUBINJE		4401393200005	712173	01/04/21 30/04/21 0000000 061 0000000000

Prethodno stanje

677.542,83

Ukupno duguje

0,00

Ukupno potrazuje

3.477,62

Stanje racuna

681.020,45

**Izvjestaj o promjenama na racunu**  
na dan: 28.06.2021

Izvod: 145

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00007094-71	0,00	16,02	5622117905432659	55200300007094714401377770004071217301052131 05210060000000000000000000
28.06.21 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948			4401377770004	712173 01/05/21 31/05/21 0000000 006 0000000000
161-000-00844100-90	0,00	15,90	5622117905413896	1610000844100904402519950001071217301062130 06210890000000000000000000
28.06.21 MOBI LINK PALEKARADJORDJEVA BB71420PALE057 223			4402519950001	712173 01/06/21 30/06/21 0000000 089 0000000000
562-099-00002977-02	0,00	14,90	5622117905424184/0	SRED.SOLD.
28.06.21 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF			4401587580003	712173 28/06/21 28/06/21 0000000 075 0000000000
562-008-81421325-73	0,00	13,06	5622117905437692/0	TAKSA
28.06.21 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE			4404227490002	712173 01/05/21 31/05/21 0000000 069 0000000000
161-000-01184000-54	0,00	12,67	5622117905397597	16100001184000544403179530009071217301062130 06210020000000000000000000
28.06.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80952337-55	0,00	12,26	5622117905442883/0	POSEBAN DOPR ZA SOLID
28.06.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000			B4403251660001	712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00001698-52	0,00	11,33	5622117905449601/0	dop solid 04/21
28.06.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID			4502972250007	712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-01561900-90	0,00	11,31	5622117905413857	16100001561900904202098010013071217301062130 06210020000000000000000000
28.06.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR			4202098010013	712173 01/06/21 30/06/21 0000000 002 0000000000
554-012-00000289-33	0,00	11,18	5622117905432953	55401200000289334401438660002071217328062128 06210150000000000000000000
28.06.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	712173 28/06/21 28/06/21 0000000 015 0000000000
562-099-00010374-24	0,00	10,89	5622117905441421/0	doprinis
28.06.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 Pf			4401232610009	712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81558880-49	0,00	10,80	5622117905436408/0	DOPR ZA DIJAGNOSTIKU
28.06.21 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA			4511230000009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00002058-39	0,00	10,63	5622117905403378	DOPRINOSI ZA SOLIDARNOST ZA 6/21
28.06.21 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/06/21 30/06/21 0000000 008 0000000000
554-003-00000843-73	0,00	10,44	5622117905416125	55400300000843734404688970006071217301052131 05210590000000000000000000
28.06.21 JKP VODOVOD DOO LOPARELopare			4404688970006	712173 01/05/21 31/05/21 0000000 059 0000000000
567-162-11000225-34	0,00	10,26	5622117905434108	56716211000225344402722670006071217301062130 06210020000000000000000000
28.06.21 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII			4402722670006	712173 01/06/21 30/06/21 0000000 002 0000000000
555-000-00312665-13	0,00	9,88	5622117905434142	55500000312665134404121310005071217301062130 06210050000000000000000000
28.06.21 DOO FARMA TREND DVOROVI			4404121310005	712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81445972-49	0,00	9,84	5622117905384648	DOPRINOSI ZA FOND SOLIDARNOSTI
28.06.21 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA			4510557300000	712173 01/06/21 30/06/21 0000000 002 0000000000
161-040-00022500-03	0,00	9,83	5622117905413758	16104000022500034400149340001071217301062130 06210270000000000000000000
28.06.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.			4400149340001	712173 01/06/21 30/06/21 0000000 027 0000000000
567-303-11000360-92	0,00	9,73	5622117905417589	56730311000360924400742100009071217301062130 06210070000000000000000000
28.06.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F			4400742100009	712173 01/06/21 30/06/21 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001661-18	0,00	8,55	5622117905448018	Poseban doprinos za solidarnost
28.06.21 UR RESTORAN GRAND	KOD CECE VUKOSAVLJEVIC	CV.4500869760002	712173	01/03/21 31/03/21 0000000 116 0000000000
562-009-00001661-18	0,00	8,09	5622117905448020	Poseban doprinos za solidarnost
28.06.21 UR RESTORAN GRAND	KOD CECE VUKOSAVLJEVIC	CV.4500869760002	712173	01/04/21 30/04/21 0000000 116 0000000000
562-007-80884391-45	0,00	8,07	5622117905414559/0	UPL DOP ZA SOLID ZA 06/21
28.06.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI	VL.4507617890005	712173	01/06/21	30/06/21 0000000 074 0000000000
555-007-00202287-34	0,00	8,00	5622117905434066	55500700202287344504795790007071217301062130
28.06.21 ZR KARABASIC S.P.		4504795790007	712173	01/06/21 30/06/21 0000000 074 0000000000
562-001-00002401-33	0,00	7,89	5622117905395027/0	SREDSTVA SOLIDARNOSTI 04/2021
28.06.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	A4401449780000	712173	01/04/21	30/04/21 0000000 094 0000000000
562-003-00001356-63	0,00	7,84	5622117905427458/0	DOPRINOS SOLIDARNOSTI
28.06.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	763304400452360007	712173	01/06/21	30/06/21 0000000 109 0000000000
567-241-11000169-17	0,00	7,51	5622117905447078	56724111000169174403245180006071217301062130
28.06.21 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	4403245180006	712173	01/06/21	30/06/21 0000000 002 0000000000
562-003-00003408-18	0,00	7,30	5622117905443928/0	sredstva solid
28.06.21 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG	BB 76:4401991010008	712173	28/06/21	28/06/21 0000000 005 0000000000
552-014-00020839-07	0,00	6,85	5622117905446530	55201400020839074402655110009071217301052131
28.06.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	(4402655110009	712173	01/05/21	31/05/21 0000000 008 0000000000
552-026-00021784-76	0,00	6,80	5622117905433919	55202600021784764504303670001071217301042130
28.06.21 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE	BBN 4504303670001	712173	01/04/21	30/04/21 0000000 011 0000000000
562-099-81230888-57	0,00	6,79	5622117905390182/7251	solidranost
28.06.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC	MII 4509270750006	712173	01/06/21	30/06/21 0000000 002 0000000000
562-099-80357443-34	0,00	6,76	5622117905422685/0	FOND SOLID NA PLATU
28.06.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE	PLA4506360110007	712173	01/06/21	30/06/21 0000000 002 0000000000
562-099-00000905-10	0,00	6,64	5622117905399441/0	SOLID
28.06.21 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA	DRAC4503833690007	712173	01/04/21	30/04/21 0000000 002 0000000000
562-009-00001167-45	0,00	6,60	5622117905414649	DOPRINOS ZA SOLIDARNOST 5/21
28.06.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	4500799610008	712173	01/05/21	31/05/21 0000000 119 0000000000
562-005-00000974-44	0,00	6,43	5622117905395528	ug.o dj. 05/21 vulic i poletan
28.06.21 KP PROGRES AD DOBOJ	4400006070003	712173	28/06/21	28/06/21 0000000 028 0000000000
161-045-00034600-27	0,00	6,40	5622117905430148	16104500034600274400780290008071217301062130
28.06.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	4400780290008	712173	01/06/21	30/06/21 0000000 002 0000000000
567-353-25000219-35	0,00	6,38	5622117905447433	56735325000219350503320710002071217301062130
28.06.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	:0503320710002	712173	01/06/21	30/06/21 0000000 095 0000000000
567-343-11000711-86	0,00	6,27	5622117905433902	56734311000711864403177670008071217301062130
28.06.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI	4403177670008	712173	01/06/21	30/06/21 0000000 005 0000000000
552-000-17061097-83	0,00	6,26	5622117905446506	55200017061097834402316250004071217301052131
28.06.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEVI	4402316250004	712173	01/05/21	31/05/21 0000000 103 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				
562-099-81455712-26	0,00	6,10	5622117905437243/0	DOP SOLID ZA DJECU
28.06.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002985-22	0,00	6,02	5622117905445055/7290	solidarnost 06/2021
28.06.21 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL			4400470930007	712173 01/06/21 30/06/21 0000000 034 0000000000
161-000-02050900-21	0,00	5,99	5622117905413831	16100002050900214510772020000071217301042130
28.06.21 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI			4510772020000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-012-00003122-47	0,00	5,95	5622117905436391/0	FOND SOLIDARNOSTI
28.06.21 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOVČ			4400548390004	712173 01/05/21 31/05/21 0000000 088 0000000000
562-007-00003316-98	0,00	5,91	5622117905437254/0	SOLIDARNOST
28.06.21 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 7			4400748560001	712173 01/05/21 31/05/21 0000000 011 0000000000
562-003-00002746-64	0,00	5,68	5622117905436238/0	POS. DOP. ZA SOLIDARNOST
28.06.21 AUTO LINE D.O.O.BIJELJINA SVETUZARA MARKOVICA			4400313160001	712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00006444-77	0,00	5,56	5622117905438694	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.06.21 LAV DOO KARADJORDJEVA BB LAKTASI,78250			4401162650008	712173 01/06/21 30/06/21 0000000 056 0000000000
567-353-11000038-63	0,00	5,55	5622117905446801	56735311000038634401252560008071217301042130
28.06.21 VS-TREJD SRBAC POVELICSRBACSRBAC			4401252560008	712173 01/04/21 30/04/21 0000000 095 0000000000
572-266-00001243-72	0,00	5,50	5622117905433605	57226600001243724507704190001071217301062130
28.06.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI			4507704190001	712173 01/06/21 30/06/21 0000000 074 0000000000
572-216-00003505-04	0,00	5,40	5622117905433227	57221600003505044404494930003071217301062130
28.06.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	712173 01/06/21 30/06/21 0000000 008 0000000000
567-463-25001278-04	0,00	5,32	5622117905447754	56746325001278040503241250004071217301012130
28.06.21 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA			0503241250004	712173 01/01/21 30/04/21 0000000 075 0000000000
551-032-00007620-94	0,00	5,30	5622117905446795	55103200007620944400268270003071217301062130
28.06.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF			4400268270003	712173 01/06/21 30/06/21 0000000 015 0000000000
161-000-02480500-60	0,00	5,29	5622117905397863	16100002480500604404657400007071217301062130
28.06.21 STUDIO ANGLIA DOOJOVANA DUCICA 4178000BANJA LU			4404657400007	712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02135000-18	0,00	5,20	5622117905413739	16100002135000184402876470000071217301052131
28.06.21 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI			4402876470000	712173 01/05/21 31/05/21 0000000 074 0000000000
551-019-00008499-34	0,00	5,20	5622117905446778	55101900008499344401308610003071217301052131
28.06.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	712173 01/05/21 31/05/21 0000000 102 0000000000
562-010-00002559-88	0,00	5,14	5622117905389947	DOPRINOS SOLIDARNOSTI
28.06.21 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-00011004-74	0,00	5,01	5622117905439069/0	DOP ZA OB DJECU
28.06.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-00002667-59	0,00	4,99	5622117905442829/0	DOP ZA SOL 06/21
28.06.21 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA			4401138600008	712173 01/06/21 30/06/21 0000000 056 0000000000
562-003-00001460-42	0,00	4,85	5622117905429435	DOP. ZA FOND SOLID.
28.06.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/06/21 30/06/21 0000000 109 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				
562-004-00000135-88	0,00	4,76	5622117905437678/7282	doprinosi solidarnosti 06/2021
28.06.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002				712173 01/06/21 30/06/21 0000000 072 0000000000
161-000-01575000-75	0,00	4,50	5622117905398080	16100001575000754509872640007071217301062130
28.06.21 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007				062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-00001333-80	0,00	4,49	5622117905431367/0	dop solid 06/21
28.06.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007				712173 01/06/21 30/06/21 0000000 008 0000000000
555-100-00130566-53	0,00	4,40	5622117905417220	5551000013056653450959340004071217301052131
28.06.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004				052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-81647472-02	0,00	4,35	5622117905449684	Fond solidarnosti za oboljelu djecu
28.06.21 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/06/21 30/06/21 0000000 074 0000000000
567-651-25000021-92	0,00	4,23	5622117905434276	56765125000021924506430850003071217301052131
28.06.21 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR4506430850003				052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-007-00005282-20	0,00	4,22	5622117905428207/0	SOLIDARNOST
28.06.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE14504299540009				712173 01/05/21 31/05/21 0000000 011 0000000000
551-790-22205234-89	0,00	4,18	5622117905433084	55179022205234894403754570000071217301062130
28.06.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00003396-53	0,00	4,12	5622117905438454/0	doprinosi
28.06.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007				712173 01/06/21 30/06/21 0000000 027 0000000000
571-020-00000886-20	0,00	4,08	5622117905447827	57102000000886204402834630007071217301062130
28.06.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007				062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-266-00002541-58	0,00	4,00	5622117905447186	57226600002541584506168940004071217301042130
28.06.21 RASKRSCE UGOSTITELJSKA RADNJA, BREZICANI BBPrij€4506168940004				042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-25001768-03	0,00	3,98	5622117905447758	56724125001768034507759920009071217302052131
28.06.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009				052100200000000000000000 712173 02/05/21 31/05/21 0000000 002 0000000000
551-014-00008174-90	0,00	3,92	5622117905399915	55101400008174904503176170006071217301052131
28.06.21 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.4503176170006				052106700000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
552-006-15104732-93	0,00	3,80	5622117905400377	55200615104732934508510280006071217301052131
28.06.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006				052106900000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
562-005-81018119-54	0,00	3,76	5622117905419463	POSEBNI DOPR.SOLID.od Mario Bijeljencevic
28.06.21 HEMIJA PATENTING DOO PETROVO			4403368420001	JUNI/2021 712173 01/06/21 30/06/21 0000000 038 0000000000
562-010-81046421-69	0,00	3,76	5622117905441289/0	DOP SOLID 06/21
28.06.21 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO/4403387640004				712173 01/06/21 30/06/21 0000000 008 0000000000
141-555-53200136-79	0,00	3,75	5622117905430307	14155553200136794403847580005071217301062130
28.06.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80608159-24	0,00	3,67	5622117905403050	fond solidarnosti
28.06.21 PIN COMPUTERS DOO BANJA LUKA			4402745530007	712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000678-42 28.06.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,46	5622117905433884 4402158830006	56724111000678424402158830006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81102568-20 28.06.21 ZU DJORDJE SRBAC	0,00	3,44	5622117905439427 4403262190007	uplata sredstava solidarnosti za 05.2021 712173 01/05/21 31/05/21 0000000 095 0000000000
562-099-00001695-65 28.06.21 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,38	5622117905405156 4401722970003	Uplata fond solidarnosti za Nataliju Milakovic 712173 01/05/21 31/05/21 0000000 002 0000000000
567-353-25000160-18 28.06.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	3,26	5622117905402160 4508529200003	56735325000160184508529200003071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-099-81392275-23 28.06.21 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622117905403784 4404141850006	fond solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-00000279-90 28.06.21 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB	0,00	3,16	5622117905439606/0 74401445950008	POSEBAN DOPR ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 116 0000000000
562-008-00002310-60 28.06.21 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	3,13	5622117905427219/0 4401363630005	DOPRINOS SOLID 05/21 712173 28/06/21 28/06/21 0000000 107 0000000000
154-580-20113431-32 28.06.21 EMPYRIA CONSULTING DOO KOSTE JARICA 109 B,	0,00	3,01	5622117905396865 4404400620006	15458020113431324404400620006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-126-00001317-17 28.06.21 INOVATIVNA KORPORACIJA DOO BIJELJINA, NIKOLE TE	0,00	3,00	5622117905433770 4404512340006	57212600001317174404512340006071217328062128 062100500000000000000000 712173 28/06/21 28/06/21 0000000 005 0000000000
562-005-81576532-05 28.06.21 FAS PROM DOO MODRICA	0,00	3,00	5622117905392357 4402056320003	Posebni dopr.za solidarnost 712173 01/06/21 30/06/21 0000000 064 0000000000
552-008-00011984-94 28.06.21 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES	0,00	3,00	5622117905417109 4503388510001	55200800011984944503388510001071217301052130 062110300000000000000000 712173 01/05/21 30/06/21 0000000 103 0000000000
567-323-25000727-78 28.06.21 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,98	5622117905446992 4502883310004	56732325000727784502883310004071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-720-22726239-70 28.06.21 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON#	0,00	2,96	5622117905433158 4510664130001	55172022726239704510664130001071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00000724-68 28.06.21 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	2,94	5622117905450026 4504763080008	Dop. solid. za djecu 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000888-24 28.06.21 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3	0,00	2,87	5622117905434102 4502438850007	56724125000888244502438850007071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
194-106-69008001-38 28.06.21 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B	0,00	2,80	5622117905398148 4508532170000	19410669008001384508532170000071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00016931-44 28.06.21 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI	0,00	2,75	5622117905449449/0 4504544870001	fond solid 5/21 i 6/21 712173 01/05/21 30/06/21 0000000 025 0000000000
562-005-00002627-32 28.06.21 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\	0,00	2,75	5622117905435017 4500353010007	Solidarnost za liječenje djece 6/2021 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-81587036-68 28.06.21 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK	0,00	2,72	5622117905398800/7256 4511355800007	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 28.06.2021

Izvod: 145

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006524-40 28.06.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	2,71	5622117905433229	57226600006524404510789930000071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-012-00000187-25 28.06.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009	0,00	2,69	5622117905427560/0	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 089 0000000000
562-007-81389348-23 28.06.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	2,66	5622117905422691/0	upl dopr za solidarn 05/21 712173 01/05/21 31/05/21 0000000 135 0000000000
161-000-02471200-24 28.06.21 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P4511549590003	0,00	2,63	5622117905430656	16100002471200244511549590003071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
552-003-00024018-30 28.06.21 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA(4402831880002	0,00	2,63	5622117905446499	552003000024018304402831880002071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
161-000-00726302-16 28.06.21 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JAROŠ4403687010002	0,00	2,62	5622117905430480	16100000726302164403687010002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-226-00003177-13 28.06.21 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005	0,00	2,62	5622117905416863	57222600003177134508469890005071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
572-266-00005160-58 28.06.21 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA 4509350510006	0,00	2,60	5622117905433760	57226600005160584509350510006071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-353-25000254-27 28.06.21 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV4510427270001	0,00	2,60	5622117905402172	56735325000254274510427270001071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-009-80659231-16 28.06.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL4506702010000	0,00	2,60	5622117905443218/0	DOPRINOS SOLIDARNOSTI ZA 05/21 712173 01/05/21 31/05/21 0000000 015 0000000000
562-005-00002303-34 28.06.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT(4500451960005	0,00	2,60	5622117905431665/0	SREDSTVA SOLIDARNOSTI 05-2021 712173 01/05/21 31/05/21 0000000 028 0000000000
567-241-11000469-87 28.06.21 QUART DOO BANJA LUKABANJA LUKABANJA LUKA 4401705610001	0,00	2,60	5622117905446886	56724111000469874401705610001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000469-87 28.06.21 QUART DOO BANJA LUKABANJA LUKABANJA LUKA 4401705610001	0,00	2,60	5622117905447774	56724111000469874401705610001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-460-22563667-06 28.06.21 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	2,57	5622117905415878	55146022563667064404721770000071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
555-100-00131513-25 28.06.21 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA 4403725630001	0,00	2,54	5622117905402013	55510000131513254403725630001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00000974-44 28.06.21 KP PROGRES AD DOBOJ 4400006070003	0,00	2,50	5622117905395542	UPRAVNI ODBOR 05/21 712173 28/06/21 28/06/21 0000000 028 0000000000
551-460-22563667-06 28.06.21 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	2,45	5622117905415873	55146022563667064404721770000071217304052131 05210280000000000000000000000000 712173 04/05/21 31/05/21 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
677.542,83	0,00	3.477,62		681.020,45

## Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 28.06.2021

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				
551-790-22212342-08 28.06.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN	0,00	2,39	5622117905433151 4404044730004	55179022212342084404044730004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81114353-74 28.06.21 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,25	5622117905406961 4508615890004	SOLIDARNOST 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001090-97 28.06.21 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001	0,00	2,16	5622117905401829 4509049460001	56724125001090974509049460001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-00107514-91 28.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,16	5622117905430038 4200793630003	16100000107514914200793630003071217301052131 05210890000000999999999999 712173 01/05/21 31/05/21 0000000 089 9999999999
161-000-01348400-02 28.06.21 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,11	5622117905430278 4403880440006	16100001348400024403880440006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00723400-18 28.06.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	2,10	5622117905413768 4508981720006	16104500723400184508981720006071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-323-25000162-27 28.06.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	2,09	5622117905446808 4506382190004	56732325000162274506382190004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-81492339-92 28.06.21 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	2,02	5622117905436355/0 4510831560005	UPL DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
554-003-00000673-98 28.06.21 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622117905433001 4400459960000	55400300000673984400459960000071217328062128 06210590000000000000000000 712173 28/06/21 28/06/21 0000000 059 0000000000
562-099-81662325-17 28.06.21 PEKO TRADE DOO BANJA LUKA	0,00	1,95	5622117905409761 4404537760000	doprinosi za solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
554-003-00000673-98 28.06.21 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	1,95	5622117905433016 4400459960000	55400300000673984400459960000071217301052131 05210590000000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000
555-003-00020116-51 28.06.21 TRGOVINA TAMARA SP LONCARI	0,00	1,95	5622117905433398 4501412170001	55500300020116514501412170001071217301052131 05210720000000000000000000 712173 01/05/21 31/05/21 0000000 072 0000000000
567-441-25000111-24 28.06.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	1,95	5622117905447070 4507499750007	56744125000111244507499750007071217301052131 05211070000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
554-006-00011551-06 28.06.21 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,87	5622117905400420 4500204950005	55400600011551064500204950005071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
552-000-18648218-62 28.06.21 zica-montCELINAC GORNJI BB CELINAC	0,00	1,80	5622117905416884 4510991840004	55200018648218624510991840004071217301062130 06210250000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
562-005-00003631-27 28.06.21 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	1,78	5622117905441154/0 4400160230005	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00017331-08 28.06.21 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,70	5622117905424293/0 4402101560002	solid 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00006598-03 28.06.21 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	1,66	5622117905417955/0 4503053170001	UPL SOL 06/21 712173 01/06/21 30/06/21 0000000 056 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				
572-366-00002865-06 28.06.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,63	5622117905434374 4510136380004	57236600002865064510136380004071217301052131 05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
562-008-00002789-78 28.06.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE	0,00	1,59	5622117905426774/0 4401392140009	SREDST SOLID.05/21 712173 01/06/21 30/06/21 0000000 061 0000000000
551-720-22034343-55 28.06.21 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5622117905399912 4403621000006	5517202203434354403621000006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00130566-53 28.06.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,50	5622117905417579 4509059340004	55510000130566534509059340004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-006-01295218-84 28.06.21 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,50	5622117905434211 4505985780004	55500601295218844505985780004071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-006-81597913-27 28.06.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,50	5622117905411313/0 4511412020005	doprinos za liječenje i dijagnn. djece u inostranstvu 712173 01/04/21 30/04/21 0000000 031 0000000000
567-363-25000495-75 28.06.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,50	5622117905433634 4509401790009	56736325000495754509401790009071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-012-00002877-06 28.06.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	1,50	5622117905409276/0 4501573420008	UPL ZA SOLID V/21 712173 28/06/21 28/06/21 0000000 085 0000000000
551-460-22140909-05 28.06.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	1,48	5622117905399977 4511116990007	55146022140909054511116990007071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-011-81076700-72 28.06.21 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	1,47	5622117905434592/0 4508408750006	05/21 712173 01/05/21 31/05/21 0000000 064 0000000000
567-321-25000568-71 28.06.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,43	5622117905416754 4511437950007	56732125000568714511437950007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-27000016-13 28.06.21 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISK	0,00	1,43	5622117905446993 4403522520006	56732127000016134403522520006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-720-22625589-59 28.06.21 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB	0,00	1,38	5622117905433032 4509176220001	55172022625589594509176220001071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-005-81559971-24 28.06.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA	0,00	1,37	5622117905450218 4511245880005	solidarnost 712173 01/05/21 31/05/21 0000000 027 0000000000
552-006-00012390-41 28.06.21 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,36	5622117905446627 4401407190008	55200600012390414401407190008071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-343-11000663-36 28.06.21 VB MIJATOVIC BH DOO BIJELJINABIJELJINABIJELJINA	0,00	1,35	5622117905433829 4404397220000	56734311000663364404397220000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-000-00327016-28 28.06.21 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,35	5622117905402021 4510230640001	55500000327016284510230640001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

Prethodno stanje

677.542,83

Ukupno duguje

0,00

Ukupno potrazuje

3.477,62

Stanje racuna

681.020,45

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				
552-021-00026750-70 28.06.21 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001	0,00	1,35	5622117905446511	55202100026750704507923580001071217301062130 0621074000000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-651-25000215-92 28.06.21 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003	0,00	1,34	5622117905434192	56765125000215924500655610003071217301052131 0521064000000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
551-490-22115548-25 28.06.21 DJIDIJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,33	5622117905399902	55149022115548254403580130005071217301052131 0521007000000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-099-00014885-71 28.06.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000	0,00	1,33	5622117905409438	SREDSTVA SOLID.NA PLATU 712173 01/06/21 30/06/21 0000000 056 0000000000
551-450-22317034-91 28.06.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC4510033220009	0,00	1,33	5622117905415772	55145022317034914510033220009071217301052131 0521119000000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81257735-26 28.06.21 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78(4509413370005	0,00	1,32	5622117905405021/7262	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000033-93 28.06.21 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/4402119000004	0,00	1,32	5622117905447225	56732311000033934402119000004071217301062130 0621008000000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-266-00003611-49 28.06.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001	0,00	1,32	5622117905447187	57226600003611494509505810001071217301062130 0621074000000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-226-00003046-18 28.06.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	1,31	5622117905417374	57222600003046184510737200003071217301042130 0421075000000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-353-25000271-73 28.06.21 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006	0,00	1,30	5622117905433780	56735325000271734503372940006071217301052131 0521095000000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-005-00001786-33 28.06.21 TR POKRETNOSTI STO JAKOV BROAD 26 AVUGUSTA (OBJEKAT 4500535390000	0,00	1,30	5622117905442530/0	sredstva solid 712173 01/05/21 31/05/21 0000000 010 0000000000
554-001-00003475-35 28.06.21 Trend Line trBijeljina	0,00	1,30	5622117905433132 4506130890003	55400100003475354506130890003071217301052131 0521005000000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-700-22298286-47 28.06.21 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC4511075350006	0,00	1,30	5622117905432927	55170022298286474511075350006071217301052131 0521099000000000000000000000000000 712173 01/05/21 31/05/21 0000000 099 0000000000
161-000-02412000-17 28.06.21 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA 4511466030006	0,00	1,30	5622117905398184	16100002412000174511466030006071217301022128 0221002000000009999999999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-002-81362310-96 28.06.21 PERO BUS DOO ORASJE-PRNJAVOR	0,00	1,30	5622117905426326 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 075 0000000000
552-000-17968335-92 28.06.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,30	5622117905417287 4510666930005	55200017968335924510666930005071217301052131 0521015000000000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
554-001-00002584-89 28.06.21 Korzo tr komisijonBijeljina	0,00	1,30	5622117905400208 4501195210008	55400100002584894501195210008071217301062130 0621005000000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300056-23 28.06.21 MINI SOP Joka Novakovic spDRINIC	0,00	1,30	5622117905433006 4509893640007	55400400300056234509893640007071217301052131 05210120000000000000000000 712173 01/05/21 31/05/21 0000000 012 0000000000
555-000-00465612-79 28.06.21 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,30	5622117905402126 4511028510003	55500000465612794511028510003071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-001-00003732-40 28.06.21 Evolution trBijeljina	0,00	1,30	5622117905433121 4506709290008	55400100003732404506709290008071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
571-020-00000874-56 28.06.21 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,30	5622117905447527	57102000000874564502895830003071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-003-81315063-71 28.06.21 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004	0,00	1,30	5622117905425072	Uplata doprinosa za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 005 0000000000
562-012-81299773-07 28.06.21 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	1,30	5622117905436790/0	upla ta solidanrosti 712173 01/04/21 30/04/21 0000000 094 0000000000
571-020-00000874-56 28.06.21 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,30	5622117905447814	57102000000874564502895830003071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-363-25000062-16 28.06.21 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR4506388710000	0,00	1,30	5622117905446897	56736325000062164506388710000071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
551-001-00003412-75 28.06.21 FARMAPRODUKT DOO BANJALUKARAMICI 67 BANJA LU 4400824250009	0,00	1,25	5622117905415515	55100100003412754400824250009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00003373-25 28.06.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001	0,00	1,25	5622117905438211/0	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
567-651-25000267-33 28.06.21 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS4511164700002	0,00	1,23	5622117905433369	56765125000267334511164700002071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-005-80923549-39 28.06.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006	0,00	1,22	5622117905441061/0	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
567-363-25000495-75 28.06.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE4509401790009	0,00	1,18	5622117905433635	56736325000495754509401790009071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-005-81316351-86 28.06.21 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006	0,00	1,09	5622117905443056/0	solid porewz 712173 01/06/21 25/06/21 0000000 027 0000000000
562-011-80711522-88 28.06.21 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA 4506928760001	0,00	1,04	5622117905426318	Doprinos za solidarnost 5/21 712173 01/05/21 31/05/21 0000000 013 0000000000
551-790-22204066-04 28.06.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	1,02	5622117905432876	55179022204066044200736830004071217301052131 0521088000000000999999999999 712173 01/05/21 31/05/21 0000000 088 9999999999
567-241-25000618-58 28.06.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA4509227740005	0,00	1,00	5622117905433795	56724125000618584509227740005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00002358-61 28.06.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,91	5622117905419766/0	solidarnost 712173 01/06/21 30/06/21 0000000 119 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				
<b>562-100-80000322-80</b>	<b>0,00</b>	<b>0,69</b>	5622117905444391/0	DOP SOL 6/21
28.06.21 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP			B I4503836280004	712173 01/06/21 30/06/21 0000000 002 0000000000
<b>554-013-00000063-80</b>	<b>0,00</b>	<b>0,65</b>	5622117905416613	55401300000063804501580120001071217301052131
28.06.21 Zanatska radnja Ljilja Ljiljana Filstocna Ildza			4501580120001	05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
<b>562-007-00003524-56</b>	<b>0,00</b>	<b>0,65</b>	5622117905431402/0	UPL DOPR ZA SOLID MAJ 2021
28.06.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004				712173 01/05/21 31/05/21 0000000 135 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>0,48</b>	5622117905429759	16100000107514914200793630003071217301052131
28.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	05210900000000999999999999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>0,35</b>	5622117905430039	16100000107514914200793630003071217301052131
28.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	05210940000000999999999999999999 712173 01/05/21 31/05/21 0000000 094 9999999999
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>0,18</b>	5622117905430005	16100000107514914200793630003071217301052131
28.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	05210850000000999999999999999999 712173 01/05/21 31/05/21 0000000 085 9999999999
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>0,13</b>	5622117905430003	16100000107514914200793630003071217301052131
28.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	05210050000000999999999999999999 712173 01/05/21 31/05/21 0000000 005 9999999999
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>0,12</b>	5622117905429760	16100000107514914200793630003071217301052131
28.06.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	05211070000000999999999999999999 712173 01/05/21 31/05/21 0000000 107 9999999999
<b>567-321-11000054-31</b>	<b>0,00</b>	<b>0,10</b>	5622117905446990	56732111000054314403246150003071217301052131
28.06.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC			4403246150003	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>677.542,83</b>	<b>0,00</b>	<b>3.477,62</b>	<b>681.020,45</b>	

NAPOMENA:

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

**IZVOD:132**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 28.06.2021 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
2.970.032,41 KM	0,00 KM	480,60 KM	2.970.513,01 KM	0	44

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.970.513,01 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 28.06.2021	0,00	77,09	999	[N:4401044290005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012583062 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 28.06.2021	0,00	67,31	0	[N:4400711300000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000]	187151 0000000000	87000012583036 (2) Centrala
3	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 28.06.2021	0,00	33,46	0	[N:6302099900006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	1645312 0000000000	87000012580247 (2) Centrala
4	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 28.06.2021	0,00	24,17	0	[N:4400479640001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:013 B:0000000]	28EBA030801967 0000000000	87000012584733 (2) Centrala
5	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 28.06.2021	0,00	21,55	35	[N:4402118370002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0000000000	10303428117001 (2) Filijala Gradiška
6	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 28.06.2021	0,00	19,01	999	[N:4502848320005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] FO	0000000000	87000012580612 (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	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 28.06.2021	0,00	12,32	35	[N:4940013000007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] Po		17900241765001 (2) Agencija Centar 1
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	11,67	0	[N:4201125900470 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:028 B:00000000]	1754061 0000000000	87000012585392 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 28.06.2021	0,00	10,20	0	[N:6302099900006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:031 B:00000000]	1645310 0000000000	87000012580236 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 28.06.2021	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000]	1645307 0000000000	87000012580275 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	9,96	0	[N:4201125900674 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	1754066 0000000000	87000012585454 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 28.06.2021	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	1645311 0000000000	87000012580328 (2) Centrala
13	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 28.06.2021	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012582853 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	9,60	0	[N:4201125900330 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:085 B:00000000]	1754071 0000000000	87000012585350 (2) Centrala
15	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 28.06.2021	0,00	8,44	0	[N:6302099900006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:085 B:00000000]	1645309 0000000000	87000012580364 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	8,33	0	[N:4201125900569 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:00000000]	1754068 0000000000	87000012585348 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	7,52	0	[N:4201125901140 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:027 B:00000000]	1754056 0000000000	87000012585347 (2) Centrala
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	7,18	0	[N:4201125900887 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	1754062 0000000000	87000012585432 (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	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	7,12	0	[N:4201125901077 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	1754057 0000000000	87000012585455 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	6,90	0	[N:4201125901034 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	1754059 0000000000	87000012585349 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	6,77	0	[N:4201125900186 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:075 B:00000000]	1754072 0000000000	87000012585412 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	6,72	0	[N:4201125900437 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:007 B:00000000]	1754070 0000000000	87000012585391 (2) Centrala
23	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 28.06.2021	0,00	6,67	0	[N:4236473380011 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:00000000]	170905 0000000000	87000012580704 (2) Centrala
24	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.06.2021	0,00	6,56	35	[N:4404118790004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:00000000] P <sub>o</sub>		10104344730001 (2) Filijala Gradiška
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	6,21	0	[N:4201125900968 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	1754060 0000000000	87000012585411 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	6,20	0	[N:4201125900526 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:00000000]	1754067 0000000000	87000012585364 (2) Centrala
27	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 28.06.2021	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:088 B:00000000]	1645308 0000000000	87000012580335 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	6,11	0	[N:4201125900810 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:00000000]	1754065 0000000000	87000012585434 (2) Centrala
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	6,03	0	[N:4201125900828 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000]	1754064 0000000000	87000012585359 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	5,89	0	[N:4201125900801 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000]	1754063 0000000000	87000012585413 (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)	
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	5,71	0	[N:4201125900542 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	1754069 0000000000	87000012585456 (2) Centrala
32	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 28.06.2021	0,00	5,49	999	[N:4404206810007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000]	0000000000	87000012585643 (2) Centrala
33	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.06.2021	0,00	5,48	0	[N:4401575220001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	2552025 0000000000	87000012585733 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	4,88	0	[N:4201125901166 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:00000000]	1754054 0000000000	87000012585453 (2) Centrala
35	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 28.06.2021	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000]	190490 0000000000	87000012584724 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	3,74	0	[N:4201125900992 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	1754058 0000000000	87000012585390 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	3,56	0	[N:4201125901298 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	1754053 0000000000	87000012585433 (2) Centrala
38	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 28.06.2021	0,00	3,07	0	[N:4509038340004 VU:0 VP:712173 PO:2021.04.04 PD:2021.04.30 O:002 B:00000000]	2535306 0000000000	87000012584931 (2) Centrala
39	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.06.2021	0,00	2,05	0	[N:4509017930006 VU:0 VP:712173 PO:2021.06.26 PD:2021.06.26 O:007 B:00000000]	168132 0000000000	87000012580844 (2) Centrala
40	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 28.06.2021	0,00	1,57	1	[N:4404108210000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:00000000]	0000000000	87000012581407 (2) Centrala
41	AGRAR LAUS SP ZIVKA LATINOVIC, KARADJORDJEVA 191 BANJA LUKA, 5676032500013953	SBERBANK AD BANJ 28.06.2021	0,00	1,53	999	[N:4504520690002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012581141 (2) Centrala
42	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 28.06.2021	0,00	1,42	0	[N:4201125901158 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:00000000]	1754055 0000000000	87000012585363 (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)	
43	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 28.06.2021	0,00	1,36	0	[N:4400711300000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:074 B:0000000]	187150 0000000000	87000012583054 (2) Centrala
44	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 28.06.2021	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	2534000 0000000000	87000012584981 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 44

<b>Ukupno BAM:</b>	0,00	480,60
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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.