

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 212693677 - 5550070103197975;4400842150003;712173;010521;310521;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	948.15
	29-06-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5510010000917746 212662349 - 5510010000917746;4401416180007;712173;010521;310521;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	769.30
	Budžetsko plaćanje			
3	5510010000917746 212663635 - 5510010000917746;4400924980004;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	748.02
	Budžetsko plaćanje			
4	5510010000917746 212662373 - 5510010000917746;4401577350000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	744.11
	Budžetsko plaćanje			
5	5510010000917746 212663505 - 5510010000917746;4401626400000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	483.26
	Budžetsko plaćanje			
6	5510010000917746 212662854 - 5510010000917746;4401462290003;712173;010521;310521;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	459.58
	Budžetsko plaćanje			
7	5510010000917746 212663469 - 5510010000917746;4401624880004;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	438.30
	Budžetsko plaćanje			
8	5510010000917746 212662814 - 5510010000917746;4400366520000;712173;010521;310521;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	419.92
	Budžetsko plaćanje			
9	5510010000917746 212663649 - 5510010000917746;4401624960008;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	387.87
	Budžetsko plaćanje			
10	5510010000917746 212663517 - 5510010000917746;4400012980003;712173;010521;310521;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	363.32
	Budžetsko plaćanje			
11	5510010000917746 212663467 - 5510010000917746;4400431010006;712173;010521;310521;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	324.29
	Budžetsko plaćanje			
12	5510010000917746 212662829 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	319.79
	Budžetsko plaćanje			
13	5671621100143687 212646082 - 5671621100143687;4400917850006;712173;010621;300621;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	308.79
	Budžetsko plaćanje			
14	5510010000917746 212663609 - 5510010000917746;4403157130007;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	238.75
	Budžetsko plaćanje			
15	5510010000917746 212662376 - 5510010000917746;4401526100009;712173;010521;310521;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	211.46
	Budžetsko plaćanje			
16	5510010000917746 212662334 - 5510010000917746;4401352600007;712173;010521;310521;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	207.85
	Budžetsko plaćanje			
17	5510010000917746 212662375 - 5510010000917746;4401594870009;712173;010521;310521;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	202.39
	Budžetsko plaćanje			
18	5510010000917746 212662516 - 5510010000917746;4400009840004;712173;010521;310521;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	192.95
	Budžetsko plaćanje			
19	5620990000130280 212663446 - 5620990000130280;4400008520006;712173;010521;310521;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	192.48
	Budžetsko plaćanje			
20	555001007777770 212660032 - 555001007777770;4400442130003;712173;010321;310321;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	184.29
21	5510010000917746 212662852 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	166.85
	Budžetsko plaćanje			
22	5510010000917746 212662810 - 5510010000917746;4404095560006;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	162.67
	Budžetsko plaćanje			
23	5510010000917746 212662365 - 5510010000917746;4400440600002;712173;010521;310521;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	154.10
	Budžetsko plaćanje			
24	5620058068997339 212676694 - 5620058068997339;4402747740009;712173;010621;300621;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	148.65
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 212662532 - 5510010000917746;4400434540006;712173;010521;310521;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	145.86
26	5510010000917746 212663506 - 5510010000917746;4401731290007;712173;010521;310521;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	139.44
27	5510010000917746 212662385 - 5510010000917746;4401079830002;712173;010521;310521;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	137.62
28	5510010000917746 212662508 - 5510010000917746;4400009920008;712173;010521;310521;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	137.36
29	5510010000917746 212663092 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	124.20
30	5510010000917746 212663495 - 5510010000917746;4400242980002;712173;010521;310521;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	116.44
31	5510010000917746 212662400 - 5510010000917746;4400542600007;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	114.57
32	5510010000917746 212663102 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	113.29
33	5510010000917746 212662521 - 5510010000917746;4400204890008;712173;010521;310521;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	113.12
34	1610850001940017 212647338 - 1610850001940017;4400397240005;712173;010621;300621;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	108.92
35	5510300001595713 212662451 - 5510300001595713;4401942400003;712173;010521;310521;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	106.63
36	5510010000917746 212663651 - 5510010000917746;4400161040005;712173;010621;300621;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	101.75
37	5510010000917746 212663486 - 5510010000917746;4404155480007;712173;010521;310521;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	100.20
38	5550070002289360 212652197 - 5550070002289360;4401041350007;712173;010621;300621;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	99.18
39	5620058069000055 212676404 - 5620058069000055;4402748120004;712173;010621;300621;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000 Budžetsko plaćanje	0.00	97.49
40	5510010000917746 212663476 - 5510010000917746;4403157560001;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	97.42
41	5510010000917746 212663043 - 5510010000917746;4404155050002;712173;010521;310521;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	96.45
42	5510010000917746 212662357 - 5510010000917746;4401766320006;712173;010521;310521;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	94.15
43	5510010000917746 212663639 - 5510010000917746;4401586260005;712173;010521;310521;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	92.65
44	5510010000917746 212663526 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	91.64
45	5510010000917746 212663530 - 5510010000917746;4400069740009;712173;010521;310521;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	86.42
46	5510010000917746 212662848 - 5510010000917746;4403155510007;712173;010521;310521;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	83.27
47	5510010000917746 212662842 - 5510010000917746;4401413080001;712173;010621;300621;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	82.24
48	5620990000130280 212663441 - 5620990000130280;4404553370009;712173;010521;310521;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.55

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000917746 212662351 - 5510010000917746;4400517750002;712173;010521;310521;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	81.37
50	5510010000917746 212662486 - 5510010000917746;4401730480007;712173;010521;310521;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	81.16
51	5510010000917746 212663052 - 5510010000917746;4401120570004;712173;010521;310521;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	80.73
52	5510010000917746 212662833 - 5510010000917746;4401626150003;712173;010521;310521;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	80.21
53	5510010000917746 212663060 - 5510010000917746;4400494010006;712173;010521;310521;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	75.17
54	5510010000917746 212663520 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	74.72
55	5510010000917746 212662800 - 5510010000917746;4404113300009;712173;010521;310521;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	74.18
56	5510010000917746 212663648 - 5510010000917746;4400766970004;712173;010521;310521;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	73.07
57	5510010000917746 212663590 - 5510010000917746;4400272890008;712173;010521;310521;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	71.50
58	5675708200000186 212676835 - 5675708200000186;4400147300002;712173;010621;300621;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	71.36
59	5510010000917746 212662855 - 5510010000917746;4403155350000;712173;010521;310521;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	71.08
60	5510010000917746 212662537 - 5510010000917746;4403154970004;712173;010521;310521;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	68.88
61	5510010000917746 212663617 - 5510010000917746;4401436530004;712173;010521;310521;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	67.38
62	5550070000587786 212652712 - 5550070000587786;4400841420007;712173;010621;300621;002;0000000;0000000000 /	AUTOCENTAR-MERKUR UPL DOPR FOND SOLIDARNOST	0.00	60.05
63	5510010000917746 212663083 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	59.16
64	5550070022597183 212643531 - 5550070022597183;4400729770003;712173;010521;310521;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI	0.00	57.09
65	5510010000917746 212662802 - 5510010000917746;4403156750001;712173;010521;310521;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	55.94
66	5510010000917746 212663458 - 5510010000917746;4404155640004;712173;010521;310521;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	52.11
67	5510010000917746 212663533 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	51.34
68	5550060000426718 212672873 - 5550060000426718;4400264870006;712173;010621;300621;085;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/2021	0.00	48.26
69	5557000021645994 212678811 - 5557000021645994;4403893850009;712173;010121;310121;094;0000000;0000000000 /	NN DOO SOKOLAC DOPR. SOLID. ZA I-III 2021	0.00	46.62
70	5550080049558090 212640450 - 5550080049558090;4403180620003;712173;290621;290621;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE	0.00	45.02
71	5517902220980068 212677021 - 5517902220980068;4400878930005;712173;010621;300621;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje	0.00	44.47
72	5551000031335333 212679561 - 5551000031335333;4402955340006;712173;010621;300621;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA SOLIDARNOST 06/21	0.00	41.44

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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

8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060000045523 212677557 - 5540060000045523;4400018320005;712173;010521;310521;028;0000000;0000000000 /	DOO PLOSKO OSJEČANI	0.00	40.30
	Budžetsko plaćanje			
74	5510010000917746 212662518 - 5510010000917746;4401626400000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	38.98
	Budžetsko plaćanje			
75	5550070022589617 212681194 - 5550070022589617;4403199640005;712173;010621;300621;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	34.23
	SRED SOLID			
76	5517202265271855 212646371 - 5517202265271855;4510737970003;712173;010121;310721;102;0000000;0000000000 /	PENO SP GORAN PENO SIPOVO	0.00	33.35
	Budžetsko plaćanje			
77	5550020000582890 212650458 - 5550020000582890;4400627850002;712173;010621;300621;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	31.01
	DOPRINOS SOLIDARNOSTI 06/21			
78	5675708200000186 212676959 - 5675708200000186;4400145940004;712173;010621;300621;027;0000000;0000000000 /	GRAD DERVENTA	0.00	29.29
	Budžetsko plaćanje			
79	1610850001440079 212678708 - 1610850001440079;4400455460002;712173;010421;300421;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	25.98
	Budžetsko plaćanje			
80	5675708200000186 212676829 - 5675708200000186;4400151590007;712173;010621;300621;027;0000000;0000000000 /	GRAD DERVENTA	0.00	22.70
	Budžetsko plaćanje			
81	1610450056590031 212661952 - 1610450056590031;4501431040003;712173;010621;300621;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA	0.00	22.25
	Budžetsko plaćanje			
82	5510010000917746 212662832 - 5510010000917746;4401577350000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	21.63
	Budžetsko plaćanje			
83	5520420002262276 212663178 - 5520420002262276;4400456860004;712173;010621;300621;109;0000000;0000000000 /	MED IMPEX DOO	0.00	21.27
	Budžetsko plaćanje			
84	5722660000861087 212677236 - 5722660000861087;4404625200006;712173;290621;290621;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 26 A	0.00	18.66
	Budžetsko plaćanje			
85	5550060000052104 212638562 - 5550060000052104;4400249210008;712173;010621;300621;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	17.94
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
86	1610450069370072 212678615 - 1610450069370072;4403566060002;712173;010221;280221;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	16.58
	Budžetsko plaćanje			
87	1610250025630066 212648506 - 1610250025630066;4403057770009;712173;010621;300621;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	16.40
	Budžetsko plaćanje			
88	5551000047867625 212680769 - 5551000047867625;4404573990003;712173;010521;310521;002;0000000;0000000000 /	SENET DOO	0.00	16.07
	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATA			
89	5540010000190783 212676221 - 5540010000190783;4501069690002;712173;010121;311221;005;0000000;0000000000 /	Mladost tr prodmjesebe	0.00	15.60
	Budžetsko plaćanje			
90	5510560003161765 212676613 - 5510560003161765;4401741170000;712173;010421;300421;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	15.29
	Budžetsko plaćanje			
91	5551000040311131 212638241 - 5551000040311131;4404359990004;712173;010621;300621;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	14.85
	LD 06/21 SOLIDARNOST			
92	5510010000917746 212662333 - 5510010000917746;4400431010006;712173;010521;310521;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.84
	Budžetsko plaćanje			
93	5510010000917746 212663516 - 5510010000917746;4400012980003;712173;010521;310521;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.21
	Budžetsko plaćanje			
94	5510010000917746 212662525 - 5510010000917746;4400009840004;712173;010521;310521;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.14
	Budžetsko plaćanje			
95	5675708200000186 212676696 - 5675708200000186;4403136300000;712173;010621;300621;027;0000000;0000000000 /	GRAD DERVENTA	0.00	13.22
	Budžetsko plaćanje			
96	5510010000917746 212663510 - 5510010000917746;4401526100009;712173;010521;310521;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.81
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022012758 212679500 - 5550070022012758;4402659960007;712173;010621;300621;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 06/21 SOLIDARNOST	0.00	12.45
98	5550010012294913 212670239 - 5550010012294913;4402677780008;712173;010621;300621;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP ZA FOND SOLIDAR	0.00	12.23
99	5510010000917746 212663058 - 5510010000917746;4403157130007;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	12.00
100	5550010004849969 212640099 - 5550010004849969;4401907670006;712173;010621;300621;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO SOLIDARNOST 06/21	0.00	11.78
101	571030000080273 212676125 - 571030000080273;4403716560009;712173;010621;300621;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.74
102	5550010004303859 212665438 - 5550010004303859;4401845030005;712173;010621;300621;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOP.SOLID.	0.00	11.55
103	5551000048639066 212653987 - 5551000048639066;4404592600003;712173;010621;300621;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	11.44
104	5550010049143661 212671035 - 5550010049143661;4403286610007;712173;010621;300621;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOPR ZA FOND SOLIDARN	0.00	11.33
105	5510010000917746 212663642 - 5510010000917746;4400924980004;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	10.98
106	5672411100077154 212678027 - 5672411100077154;4403266260000;712173;010521;310521;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.88
107	5550030016787952 212651981 - 5550030016787952;4403071760008;712173;010621;300621;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI DOP SOLID	0.00	10.76
108	5559000049332119 212644778 - 5559000049332119;4401386760003;712173;010321;310321;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	10.66
109	1610850002880044 212678064 - 1610850002880044;4400412730006;712173;010621;300621;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJEJLINA Budžetsko plaćanje	0.00	10.45
110	1610000197890002 212678546 - 1610000197890002;4400310810005;712173;010521;310521;005;0000000;0000000000 /	DOO BOJICIC BIJEJLINA Budžetsko plaćanje	0.00	10.00
111	5551000022950653 212639527 - 5551000022950653;4403644630007;712173;010521;310521;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI SOLID. ZA LIJ. DIJECE 05/2021	0.00	8.96
112	5551000045406735 212576031 - 5551000045406735;4404497950005;712173;010521;300521;002;0000000;0000000000 /	PRO TEAM DOO SIME ŠOLAJE 1A BANJA LUKA 28-06-2021 SOLIDARNOST MAJ	0.00	8.95
113	5674212700001078 212676976 - 5674212700001078;4403887020002;712173;010421;300421;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko plaćanje	0.00	8.91
114	5551000035123862 212653172 - 5551000035123862;4401931200002;712173;010621;300621;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR NETO LD 06/2021 ZA BOLESNU DECU	0.00	8.75
115	1610000202910043 212678464 - 1610000202910043;4404331390001;712173;010621;300621;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	8.69
116	5520400002473058 212663189 - 5520400002473058;4403024330003;712173;010621;300621;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA Budžetsko plaćanje	0.00	8.45
117	5517002213862738 212662298 - 5517002213862738;4403315570001;712173;010521;310521;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA Budžetsko plaćanje	0.00	8.42
118	5710100000248287 212662684 - 5710100000248287;4403732410009;712173;010621;300621;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	8.26
119	5510010000917746 212663053 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	8.24
120	5550010011749288 212671956 - 5550010011749288;4402538580002;712173;010621;300621;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP.SOLID.	0.00	8.03

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29.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000024297295 212651936 - 5557000024297295;4403946640001;712173;010521;310521;094;0000000;0000000000 /	CVIJETIĆ DOO DOPRINOS ZA SOLIDARNOST ZA 05/2021	0.00	7.88
122	5510010000917746 212662345 - 5510010000917746;4401416180007;712173;010521;310521;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.65
123	5675412500027079 212646081 - 5675412500027079;4510883870002;712173;010621;300621;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.54
124	5510010000917746 212663616 - 5510010000917746;4404113300009;712173;010521;310521;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.33
125	5510010000917746 212663582 - 5510010000917746;4401624880004;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.32
126	5551000013640981 212669562 - 5551000013640981;4403734970001;712173;010121;300621;002;0000000;0000000000 /	DOO "MOJ STAN" DOPR SOLIDARNOSTI	0.00	6.89
127	5540010000400109 212675949 - 5540010000400109;4403031970000;712173;010621;300621;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	6.62
128	5672411100081713 212691831 - 5672411100081713;4403473300003;712173;010521;310521;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje	0.00	6.53
129	5721060001507575 212677264 - 5721060001507575;4511450030006;712173;010121;310521;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C Budžetsko plaćanje	0.00	6.50
130	5510010000917746 212663653 - 5510010000917746;4401624960008;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	6.40
131	5722460000063563 212677230 - 5722460000063563;4400387950004;712173;010521;310521;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJE LJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.16
132	5514602214023102 212645904 - 5514602214023102;4403231980000;712173;010621;300621;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.44
133	1941109261100166 212692665 - 1941109261100166;4511496530003;712173;010621;300621;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	5.40
134	5675708200000186 212676960 - 5675708200000186;4402858220004;712173;010621;300621;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	5.34
135	5550010012700082 212670711 - 5550010012700082;4402986060001;712173;010621;300621;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI DOPRINOS ZA SOLIDARNOST TERET ZAPOSLENIH	0.00	5.33
136	5672411100122065 212692235 - 5672411100122065;4404518890008;712173;010621;300621;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
137	5510010000917746 212663466 - 5510010000917746;4404155640004;712173;010521;310521;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	5.25
138	5540010000004446 212676215 - 5540010000004446;4400303520000;712173;010621;300621;005;0000000;0000000000 /	Vatrooprema PSC Doo Budžetsko plaćanje	0.00	5.24
139	5559000045634382 212642504 - 5559000045634382;4505032160009;712173;010521;310521;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SREDSTAVA SOLIDARNOSTI 05/21	0.00	5.20
140	5620998128612425 212692019 - 5620998128612425;4509690020003;712173;010621;300621;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko plaćanje	0.00	5.02
141	1990570053633380 212661736 - 1990570053633380;4403216160004;712173;010621;300621;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJE LJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	4.50
142	5510010000917746 212663519 - 5510010000917746;4401625260000;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.50
143	1401021080000118 212648443 - 1401021080000118;6102734800006;712173;010621;300621;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.42
144	5550070021672288 212657157 - 5550070021672288;4402576080005;712173;290621;290621;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD OBUSTAVA SOLIDARNOSTI	0.00	4.05

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3381002200616906 212692485 - 3381002200616906;4227035520057;712173;010521;310521;002;0000000;0000000000 /	DOTEA DOO	0.00	4.00
	Budžetsko plaćanje			
146	5550010000004043 212665571 - 5550010000004043;4400444420009;712173;010621;300621;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	3.99
	POSEBAN DOPČRIN ZA SOLIDARNOST			
147	5674831100025817 212692079 - 5674831100025817;4403899030003;712173;010321;310521;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	3.90
	Budžetsko plaćanje			
148	5540060001238817 212677971 - 5540060001238817;4404082740005;712173;010521;310521;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.87
	Budžetsko plaćanje			
149	1995720046630741 212692296 - 1995720046630741;4404436060007;712173;010621;300621;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJE LJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.85
	Budžetsko plaćanje			
150	5554000033045002 212694597 - 5554000033045002;4510224080002;712173;010521;310521;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	3.84
	SOLIDARNOST			
151	5551000005015838 212671399 - 5551000005015838;4403316380001;712173;010621;300621;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.78
	DOPNOS ZA SOL 06/21			
152	5620030000266322 212663549 - 5620030000266322;4401833450009;712173;290621;290621;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.65
	Budžetsko plaćanje			
153	5510010000917746 212663077 - 5510010000917746;4401731290007;712173;010521;310521;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.57
	Budžetsko plaćanje			
154	5513011126254851 212691863 - 5513011126254851;4402648170004;712173;010621;300621;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.52
	Budžetsko plaćanje			
155	5551000016283746 212671666 - 5551000016283746;4507181310008;712173;010521;310521;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.48
	SOLIDARNOST			
156	5514502231544702 212645765 - 5514502231544702;4403254250009;712173;010621;300621;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.27
	Budžetsko plaćanje			
157	5550010000028487 212640011 - 5550010000028487;4400438960000;712173;010621;300621;005;0000000;0000000000 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.19
	SOLIDARNOT			
158	5520001831441737 212691902 - 5520001831441737;4510776010009;712173;010421;310521;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	3.02
	Budžetsko plaćanje			
159	5551000049314477 212680473 - 5551000049314477;4404609000005;712173;010621;300621;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	2.96
	DOPRINOSI ZA SOLIDARNOST 6/21			
160	5673431100058964 212676993 - 5673431100058964;4404157850006;712173;010621;300621;005;0000000;0000000000 /	LEADER DOO BIJE LJINA	0.00	2.93
	Budžetsko plaćanje			
161	1610000216260056 212662197 - 1610000216260056;4504504650009;712173;010621;300621;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.74
	Budžetsko plaćanje			
162	5673432500018157 212691755 - 5673432500018157;4508185860009;712173;010621;300621;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJE LJINA	0.00	2.70
	Budžetsko plaćanje			
163	5550010000136254 212655249 - 5550010000136254;4501335080002;712173;010521;310521;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJE LJINA	0.00	2.70
	DOPRINOSI ZA SOLIDARNOST			
164	5550000027868021 212694237 - 5550000027868021;4509925430000;712173;010621;300621;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJE LJINA	0.00	2.70
	SOLIDARNOST			
165	5550090047997408 212656301 - 5550090047997408;4507791060003;712173;010321;310321;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.60
	DOPR ZA SOLIDARNOST			
166	5551000039709634 212668481 - 5551000039709634;4510679320001;712173;010221;280221;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.58
	UPLATA DOPRINOSA SOLIDARNOSTI 02/2021			
167	5551000039709634 212668383 - 5551000039709634;4510679320001;712173;010121;310121;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.58
	UPLČATA DOPRINOSA ZA SOLIDARNOST 01/2021			
168	5672412500038772 212676844 - 5672412500038772;4507202760009;712173;290621;290621;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.51
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510010000917746 212662491 - 5510010000917746;4401352600007;712173;010521;310521;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.51
170	5550000046891467 212665965 - 5550000046891467;4400318470009;712173;010621;300621;005;0000000;0000000000 /	OPREMA DOO BIJE LJINA DOP.SOLID.	0.00	2.46
171	5510010000917746 212663522 - 5510010000917746;4401462290003;712173;010521;310521;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.15
172	5550000034853476 212575818 - 5550000034853476;4510420690005;712173;010621;300621;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	2.03
173	3383902266136090 212692576 - 3383902266136090;4510109570004;712173;010621;300621;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE Budžetsko plaćanje	0.00	2.03
174	5510010000917746 212663515 - 5510010000917746;4400440600002;712173;010521;310521;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.03
175	5510010000917746 212662381 - 5510010000917746;4403155350000;712173;010521;310521;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.02
176	5552000047140463 212669021 - 5552000047140463;4510668550005;712173;010421;300421;067;0000000;0000000000 /	PROIZVODNJA REZANE GRADE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPLATA DOPRINOSA ZA SOLIDAR. 0.25% NA NETO ZA	0.00	2.01
177	5510010000917746 212663634 - 5510010000917746;4400204890008;712173;010521;310521;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.00
178	5675412500025915 212678036 - 5675412500025915;4510802460000;712173;010621;300621;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJČINOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	1.95
179	5510010000917746 212662818 - 5510010000917746;4400366520000;712173;010521;310521;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.94
180	5550070050805850 212666291 - 5550070050805850;4402002580000;712173;010621;300621;056;0000000;0000000000 /	NIVO DOO DOP. SOLIDARNOSTI	0.00	1.92
181	5551000007060889 212665142 - 5551000007060889;4403612600009;712173;010621;300621;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.83
182	5675412500026303 212647277 - 5675412500026303;4510821760006;712173;010521;310521;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIĆ SP DOBOJ Budžetsko plaćanje	0.00	1.82
183	5550070022601451 212664884 - 5550070022601451;4402836090000;712173;010621;300621;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP. SOLIDARNOSTI	0.00	1.78
184	5620080000014556 212676107 - 5620080000014556;4401359950003;712173;290621;290621;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.75
185	5620080000014556 212676088 - 5620080000014556;4401359950003;712173;290621;290621;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.75
186	5620990000029691 212645923 - 5620990000029691;4401560970004;712173;010621;300621;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	1.71
187	5510010000917746 212662515 - 5510010000917746;4400204890008;712173;010521;310521;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.66
188	5510010000917746 212663531 - 5510010000917746;4400069740009;712173;010521;310521;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.63
189	5510010000917746 212662512 - 5510010000917746;4400009920008;712173;010521;310521;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.58
190	5510010000917746 212663482 - 5510010000917746;4403157560001;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.56
191	5620080000014556 212676233 - 5620080000014556;4401359950003;712173;290621;290621;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.56
192	5557000021887718 212653331 - 5557000021887718;4509547490007;712173;010521;310521;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SRED SOL ZA OBOLJ	0.00	1.50

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540120080008925 212645677 - 5540120080008925;4504268660006;712173;010621;300621;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	1.50
194	5620058027573004 212691402 - 5620058027573004;4505936490009;712173;010521;310521;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR „DUŠKO MALJENOVIC S.P. DOBOJ KRAL“ Budžetsko plaćanje	0.00	1.50
195	5510010000917746 212663067 - 5510010000917746;4400242980002;712173;010521;310521;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.40
196	5550080002299981 212681012 - 5550080002299981;4500327440001;712173;290621;290621;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.39
197	5520001956171224 212676050 - 5520001956171224;4511752710006;712173;010621;300621;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ Budžetsko plaćanje	0.00	1.38
198	5675412500026497 212646322 - 5675412500026497;4510829150002;712173;010521;310521;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.37
199	5550010011296007 212669146 - 5550010011296007;4401912750000;712173;010621;300621;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJE LJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 06/21	0.00	1.37
200	5550010012144078 212693604 - 5550010012144078;4506226060001;712173;010621;300621;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN PLAĆANJE SOL	0.00	1.35
201	5540060001175767 212677442 - 5540060001175767;4506530990007;712173;010421;300421;138;0000000;0000000000 /	Prodavnica SKORPION Sreten Colić sp Budžetsko plaćanje	0.00	1.35
202	5540060001120574 212691482 - 5540060001120574;4500424480000;712173;010521;310521;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	1.35
203	5550090050169626 212656952 - 5550090050169626;4503605710006;712173;010621;300621;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPR. ZA SOLID. 6/21	0.00	1.35
204	5550000040577737 212643608 - 5550000040577737;4510587470007;712173;010621;300621;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJE LJINA FOND SOLIDARNOSTI 06/21	0.00	1.35
205	5550060000465421 212682400 - 5550060000465421;4504268400004;712173;010521;310521;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID.05/21	0.00	1.31
206	5550000013694381 212694637 - 5550000013694381;4509093360006;712173;290621;290621;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNOST	0.00	1.30
207	5520030002605627 212647170 - 5520030002605627;4507538750001;712173;010521;310521;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje	0.00	1.30
208	5550060000428076 212671842 - 5550060000428076;4400288200001;712173;010521;310521;001;0000000;0000000000 /	DOO STEMAL SOLID	0.00	1.30
209	5550070022590587 212649944 - 5550070022590587;4403250770008;712173;010621;300621;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN 29-06-2021 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	1.23
210	5550060000465421 212682679 - 5550060000465421;4504268400004;712173;010521;310521;116;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID.05/21	0.00	1.18
211	5550060000465421 212682430 - 5550060000465421;4504268400004;712173;010521;310521;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLID.05/21	0.00	0.93
212	5620998139568187 212677936 - 5620998139568187;4404172650005;712173;010621;300621;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko plaćanje	0.00	0.76
213	5550070053140737 212657664 - 5550070053140737;4403449340002;712173;010621;300621;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPATA DOPRINOSA ZA SOLIDARNOST	0.00	0.73
214	5540010000306698 212646367 - 5540010000306698;4501187200001;712173;010721;311221;005;0000000;0000000000 /	Dejo tr Budžetsko plaćanje	0.00	0.70
215	5550000049822419 212672304 - 5550000049822419;4404628210002;712173;010621;300621;005;0000000;0000000000 /	DOO SB ENERGY BIJE LJINA DOP.SOLID.	0.00	0.68
216	5620998152565993 212646550 - 5620998152565993;4511011110001;712173;280621;280621;050;0000000;0000000000 /	VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108 Budžetsko plaćanje	0.00	0.65

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2021



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 8,050,559.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5554000006370002 212681721 - 5554000006370002;4500940490003;712173;010421;300421;001;0000000;0000000000 / SOLID.04/21	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.65
218	5540010000301266 212646373 - 5540010000301266;4501174480005;712173;010621;311221;005;0000000;0000000000 / Budzetsko placanje	Mima trgovinska radnja	0.00	0.35

UKUPAN PROMET 0.00 13,931.50

NOVO STANJE 8,064,491.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,064,491.05

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

IZVOD:133

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.06.2021 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
2.970.513,01 KM	0,00 KM	282,32 KM	2.970.795,33 KM	0	27

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.970.795,33 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 29.06.2021	0,00	79,76	43	[N:4401731450004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	9091013012	87000012589486 (2) Centrala
2	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJ 29.06.2021	0,00	30,00	999	[N:4404062470001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:007 B:0000000]	0000000000	87000012590698 (2) Centrala
3	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 29.06.2021	0,00	25,91	0	[N:4400813210005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012589165 (2) Centrala
4	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.06.2021	0,00	24,00	0	[N:4400444180008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012590903 (2) Centrala
5	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 29.06.2021	0,00	22,00	999	[N:4404054370006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:007 B:0000000]	0000000000	87000012590536 (2) Centrala
6	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 29.06.2021	0,00	20,01	35	[N:4401038560009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] P _o	0000000000	10303429119001 (2) Filijala Gradiška

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 29.06.2021	0,00	10,92	35	[N:4404470320000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] DO		00104231290001 (2) Centrala
8	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 29.06.2021	0,00	8,20	43	[N:4401255150005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:095 B:0000000]	0000000000	87000012591707 (2) Centrala
9	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 29.06.2021	0,00	6,59	43	[N:4401192560003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000]	0000000000	87000012590814 (2) Centrala
10	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 29.06.2021	0,00	6,21	0	[N:4401188020002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012590336 (2) Centrala
11	YUMCO-DRVAR DOO, Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 29.06.2021	0,00	5,72	35	[N:4404523030009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po	0000000000	08101147475001 (2) Centrala
12	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.06.2021	0,00	5,58	999	[N:4502800710006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012590641 (2) Centrala
13	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 29.06.2021	0,00	4,77	999	[N:4404328330006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] DO	0000000000	87000012589893 (2) Centrala
14	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	Komercijalna banka ad 29.06.2021	0,00	4,10	35	[N:4402926750009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000] Po	0000000000	80502007353001 (2) Filijala Trebinje
15	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.06.2021	0,00	4,05	0	[N:4209010550069 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	091009 0300823205	87000012587153 (2) Centrala
16	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 29.06.2021	0,00	3,29	35	[N:4403735270003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000] Po	0000000000	92900141438001 (2) Filijala Zvornik
17	ZR CVJETNI ARANŽMANI GRADIŠKA Veljko Šuj, Obradovac (Zanatsk 5710200000057774	Komercijalna banka ad 29.06.2021	0,00	2,70	35	[N:4510048840003 VU:0 VP:712173 PO:2021.06.01 PD:2021.07.31 O:008 B:0000000] Po		10104345555001 (2) Filijala Gradiška
18	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 29.06.2021	0,00	2,68	0	[N:4506289570000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	093646 0000000000	87000012590856 (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	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 29.06.2021	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	224987 0000000000	87000012591526 (2) Centrala
20	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 29.06.2021	0,00	2,60	999	[N:4511656750005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012591583 (2) Centrala
21	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 29.06.2021	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012587754 (2) Centrala
22	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.06.2021	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2021.06.29 PD:2021.06.29 O:007 B:0000000]	0000000000	87000012589559 (2) Centrala
23	BORIŠ PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 29.06.2021	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000006	87000012590422 (2) Centrala
24	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 29.06.2021	0,00	1,34	1	[N:4508177410002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000006	87000012590858 (2) Centrala
25	DIONIS SP GORNJE CRNJELOVO, GORNJE CRNJELOVO BB BIJELJINA N, 5514502211701897	Nova banjalučka banka 29.06.2021	0,00	1,30	0	[N:4508900150006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	224990 0000000000	87000012591567 (2) Centrala
26	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIČA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 29.06.2021	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000]	0000000000	87000012588215 (2) Centrala
27	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.06.2021	0,00	1,29	999	[N:4401493500006 VU:0 VP:712173 PO:2021.06.29 PD:2021.06.29 O:007 B:0000000]	0000000000	87000012589535 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:27

Ukupno BAM:	0,00	282,32
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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.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20123991-81 29.06.21 MIRA A.D. CLANICA KRAS GRUPE, KRALJA ALEKSANDR	0,00	690,85	5622118005473188 4400674180007	15456020123991814400674180007071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-570-11000019-60 29.06.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002	0,00	397,65	5622118005516282 4402820920002	56757011000019604402820920002071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-009-00002480-83 29.06.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	314,81	5622118005490390/0 4400248750009	DOPRINOS 712173 01/04/21 30/04/21 0000000 119 0000000000
562-001-00000015-13 29.06.21 OPSTINA SOKOLAC JEDIN	0,00	303,16	5622118005478742 4400632420008	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 094 0000000000
571-010-00002925-19 29.06.21 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.4400873890005	0,00	199,76	5622118005494328 4400873890005	57101000002925194400873890005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22202674-09 29.06.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	167,20	5622118005516073 4403472240007	55179022202674094403472240007071217301062130 06210100000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
338-900-22100503-38 29.06.21 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	167,19	5622118005501724 4263231690013	33890022100503384263231690013071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-099-00001310-56 29.06.21 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008	0,00	123,24	5622118005497575/7337 M4400883000008	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00013959-36 29.06.21 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2.4401632710002	0,00	101,69	5622118005488287/0 2.4401632710002	SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-02073001-03 29.06.21 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc4403273630009	0,00	89,10	5622118005502193 4403273630009	19410602073001034403273630009071217301052131 05210070000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-099-00016755-87 29.06.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004	0,00	80,13	5622118005514226/0 4402092710004	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-80276196-62 29.06.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	77,72	5622118005508064 (4402525250003	DOP SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
567-651-11000002-22 29.06.21 TESLA DOO MODRICA Obala 48 74480 Obala 48 74480	0,00	75,09	5622118005503764 4400182630007	56765111000002224400182630007071217301062130 06210640000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
552-021-00022530-23 29.06.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	70,23	5622118005503383 0656591514402260440000	55202100022530234402260440000071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00125589-46 29.06.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	65,56	5622118005492489 4400816740005	55510000125589464400816740005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000314-26 29.06.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	64,11	5622118005515351 4401030820001	56732311000314264401030820001071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-433-11000001-37 29.06.21 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJUB/4401739190001	0,00	59,50	5622118005503751 4401739190001	5674331100001374401739190001071217301052131 05210610000000999999999999 712173 01/05/21 31/05/21 0000000 061 9999999999
562-007-00002639-92 29.06.21 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	55,94	5622118005468028 4400692240009	uplata 712173 01/05/21 31/05/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2021

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				
555-700-00048939-97 29.06.21 DOO DUGA PELLET	0,00	52,40	5622118005494105 4402564150008	55570000048939974402564150008071217301062130 06210940000000000000000000000000 712173 01/06/21 30/06/21 0000000 094 0000000000
562-099-00000404-58 29.06.21 ELIOS DOO, B.LUKA	0,00	50,67	5622118005510119 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
194-110-01069001-54 29.06.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	49,12	5622118005502060 4400314480000	19411001069001544400314480000071217329062129 06210050000000000000000000000000 712173 29/06/21 29/06/21 0000000 005 0000000000
562-010-00001740-23 29.06.21 KP KOMUNALAC AD SRBAC	0,00	47,09	5622118005505687 4401241790001	Uplata za 05/21 712173 01/05/21 31/05/21 0000000 095 0000000000
562-010-80360935-30 29.06.21 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0,00	45,03	5622118005495836 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 095 0000000000
161-000-01265400-03 29.06.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	42,68	5622118005514857 4402950030009	16100001265400034509314390002071217301042130 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
567-570-11000030-27 29.06.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	41,84	5622118005515800 4403842430005	56757011000030274403842430005071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
338-350-22006120-28 29.06.21 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA4272019110022	0,00	37,83	5622118005487338 4272019110022	33835022006120284272019110022071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-253-11000036-22 29.06.21 AGROLUX DOO TRNTRNTRN	0,00	34,23	5622118005515456 4402950030009	56725311000036224402950030009071217329062129 0621056000000000000000000521 712173 29/06/21 29/06/21 0000000 056 0000000521
194-110-30631001-87 29.06.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	34,00	5622118005487271 4401789610001	19411030631001874401789610001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000006
161-045-00696600-05 29.06.21 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA4403578580001	0,00	33,90	5622118005487067 4403578580001	16104500696600054403578580001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-303-11000438-52 29.06.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	33,28	5622118005476624 4400728700001	56730311000438524400728700001071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
572-306-00000379-25 29.06.21 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda 4402835950005	0,00	30,44	5622118005516019 4402835950005	57230600000379254402835950005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-00002033-17 29.06.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	29,89	5622118005510768/0 4401031040000	DOP SOLID 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-25000309-15 29.06.21 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP4502404520008	0,00	29,52	5622118005493885 4502404520008	56724125000309154502404520008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81485585-82 29.06.21 MULTIMATIK D.O.O. DOBOJ KLADARI BB,KLADARI 740(4402883840009	0,00	28,30	5622118005516760/0 4402883840009	SRED.SOLIDARNOSTI 06-2021 712173 01/06/21 30/06/21 0000000 028 0000000000
562-007-00004053-21 29.06.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	27,31	5622118005510299/0 4402722830003	UPLATA SOLIDARNOG DOPRINOSA 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-80733619-50 29.06.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	27,13	5622118005497141 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000787-36	0,00	24,62	5622118005504398	56724125000787364509516770001071217301012031 12200020000000000000000000
29.06.21 MASA I MEDO ADRIJANA BABIC SP BANJA LUKABANJA			4509516770001	712173 01/01/20 31/12/20 0000000 002 0000000000
567-241-11001319-59	0,00	24,56	5622118005504016	56724111001319594404673510009071217301062130 06210020000000000000000000
29.06.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00015835-34	0,00	24,46	5622118005510227/0	fond solidarnosti 06/2021
29.06.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA			4502653230001	712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001832-05	0,00	24,08	5622118005476628	56724125001832054511605680002071217328062128 06210020000000000000000000
29.06.21 POPS MLADEN IGNJIC SP BANJA LUKAVASE GLUSCA 23-			4511605680002	712173 28/06/21 28/06/21 0000000 002 0000000000
567-323-11000450-06	0,00	22,32	5622118005493914	56732311000450064401023290005071217301062130 06210080000000000000000000
29.06.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	712173 01/06/21 30/06/21 0000000 008 0000000000
194-110-00369001-04	0,00	20,95	5622118005473847	19411000369001044501079570005071217301032131 05210050000000000000000000
29.06.21 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG			4501079570005	712173 01/03/21 31/05/21 0000000 005 0000000000
562-099-00001196-10	0,00	20,42	5622118005483593	solidarnost 06/21
29.06.21 ARTIST DOO BANJA LUKA			4400841930005	712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00000025-78	0,00	20,14	5622118005511022/0	UPL.POSEB.DOP.SOLID.0101-30.06.2021
29.06.21 ADVOKAT SINISA DJORDJEVIC DOBOJ SVETI SAVA BR.2-			4500343300007	712173 01/01/21 30/06/21 0000000 028 0000000000
572-296-00002423-09	0,00	19,63	5622118005505422	57229600002423094510293560008071217301012130 06210110000000000000000000
29.06.21 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO			4510293560008	712173 01/01/21 30/06/21 0000000 011 0000000000
562-008-81125123-62	0,00	18,40	5622118005499222/0	TAKSA
29.06.21 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE			4401397700002	712173 29/06/21 29/06/21 0000000 069 0000000000
551-013-00014365-93	0,00	18,14	5622118005493146	55101300014365934402169360001071217301062130 06210560000000000000000000
29.06.21 DURIC COM DOO LAKTASJARUZANI BB LAKTASI N			4402169360001	712173 01/06/21 30/06/21 0000000 056 0000000000
161-000-00000000-11	0,00	16,20	5622118005460210	16100000000000114940040530000071217301062130 06210020000000000000000000
29.06.21 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA			04940040530000	712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00000149-93	0,00	15,82	5622118005513780/0	sredstva solidarnosti
29.06.21 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP			4400708260005	712173 29/06/21 29/06/21 0000000 074 0000000000
562-005-00001598-15	0,00	15,80	5622118005510030/0	UPL.DOPRINOSA
29.06.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74			4400013520006	712173 01/06/21 30/06/21 0000000 028 0000000000
161-000-01001201-13	0,00	15,72	5622118005502090	16100001001201134201678150053071217301062130 06210020000000000000000000
29.06.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000			SAR4201678150053	712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000083-40	0,00	15,58	5622118005516146	56732311000083404402560590003071217301042130 04210080000000000000000000
29.06.21 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV			4402560590003	712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-80907418-30	0,00	15,40	5622118005491766/0	POSEBAN DOP ZA SOL
29.06.21 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA			14501119200001	712173 01/06/21 30/06/21 0000000 005 0000000000
567-543-11000110-43	0,00	15,00	5622118005515564	56754311000110434400089340007071217301062130 06210280000000000000000000
29.06.21 RASO DOO DOBOJDOBOJDOBOJ			4400089340007	712173 01/06/21 30/06/21 0000000 028 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				
562-006-00002616-16	0,00	15,00	5622118005498606/7341	POSEBAN DOPRINOS ZA SOLIDARNOST
29.06.21 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 724400494790001			712173	01/06/21 30/06/21 0000000 113 0000000000
562-099-80646534-38	0,00	14,99	5622118005511093/0	FONS SOL
29.06.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003			712173	01/04/21 30/04/21 0000000 025 0000000000
555-007-00214288-18	0,00	14,30	5622118005504640	55500700214288184402522820003071217301062130
29.06.21 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE 4402522820003			712173	01/06/21 30/06/21 0000000 008 0000000000
562-099-00013983-61	0,00	14,06	5622118005470931	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 06/2021
29.06.21 ADITON DOO B.LUKA 4401613680003			712173	01/06/21 30/06/21 0000000 002 0000000000
562-005-81431091-22	0,00	13,75	5622118005511213/0	POSEBAN DOPR.ZA SOLIDARNOST
29.06.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI4403266770008			712173	01/06/21 30/06/21 0000000 028 0000000000
567-603-11000069-39	0,00	13,73	5622118005493926	56760311000069394403933660003071217301062130
29.06.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003			712173	01/06/21 30/06/21 0000000 056 0000000000
562-099-80646534-38	0,00	13,65	5622118005511440/0	FOND SOL
29.06.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003			712173	01/05/21 31/05/21 0000000 025 0000000000
562-003-81141531-68	0,00	13,00	5622118005489747/0	POSEBAN DOPRINOS ZA SOLIDARNOST
29.06.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR44508763650004			712173	01/06/21 30/06/21 0000000 005 0000000000
338-350-22575693-61	0,00	12,80	5622118005487547	33835022575693614404201420006071217301062130
29.06.21 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006			712173	01/06/21 30/06/21 0000000 002 0000000001
562-099-80734969-28	0,00	11,88	5622118005489500/0	DOPR ZA FOND SOLID
29.06.21 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU4402947160007			712173	01/06/21 30/06/21 0000000 002 0000000000
555-100-00449822-63	0,00	11,70	5622118005492564	55510000449822634507547580003071217301052131
29.06.21 MASTER AUTO I PETAR DUKIC SP BANJA LUKA 4507547580003			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00002183-56	0,00	11,30	5622118005495828	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.06.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002			712173	01/06/21 30/06/21 0000000 056 0000000000
562-005-00000210-08	0,00	11,23	5622118005515049/0	0.25? F.S.OD NETO PLATE
29.06.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000			712173	01/06/21 30/06/21 0000000 028 0000000000
552-000-00000947-35	0,00	11,19	5622118005503334	55200000000947354401152930002071217301062130
29.06.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002			712173	01/06/21 30/06/21 0000000 056 0000000000
194-006-05972001-89	0,00	11,17	5622118005514986	19400605972001894400782310006071217301062130
29.06.21 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006			712173	01/06/21 30/06/21 0000000 002 0000000000
161-000-00601104-26	0,00	10,97	5622118005514489	16100000601104264403045760008071217301062130
29.06.21 IN FONDACIJA ZA UNAP SOC INKLUZIJESRDJE ZLOPOGL4403045760008			712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-00018231-24	0,00	10,95	5622118005496675	SREDSTVA FONDA SOLIDARNOSTI 5/2010
29.06.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-80800573-29	0,00	10,77	5622118005486295/0	pos dop za sol 06/21
29.06.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001			712173	01/06/21 30/06/21 0000000 056 0000000000
161-045-00309400-30	0,00	10,39	5622118005486978	16104500309400304500367660004071217301012130
29.06.21 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA 56 4500367660004			712173	01/01/21 30/06/21 0000000 028 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00185000-71 29.06.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	10,36	5622118005487051	16104500185000714402079700008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01001201-13 29.06.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029	0,00	10,24	5622118005502143	16100001001201134201678150029071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
555-007-00225598-38 29.06.21 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,15	5622118005492580	55500700225598384402918730007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
141-555-53200145-52 29.06.21 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI4403141640005	0,00	9,80	5622118005472973	14155553200145524403141640005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80000330-56 29.06.21 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	9,44	5622118005496186	FOND SOLIDARNOSTI ZA 04/2021 BANJALUKA 712173 29/06/21 29/06/21 0000000 002 0000000000
551-700-22064206-07 29.06.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/4404085250009	0,00	8,89	5622118005516091	55170022064206074404085250009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81537103-48 29.06.21 HATIKVA DOO PRIJEDOR	0,00	8,87	5622118005461819	Uplata doprinosa za fond solidarnosti za 06/2021 (5 radnika) 712173 01/06/21 30/06/21 0000000 074 0000000000
551-720-22047703-36 29.06.21 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006	0,00	8,86	5622118005492860	55172022047703364404517490006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-001-00000015-13 29.06.21 OPSTINA SOKOLAC JEDIN	0,00	8,83	5622118005478759	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 094 0000000000
567-541-27000029-58 29.06.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB4400120280000	0,00	8,75	5622118005494085	56754127000029584400120280000071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-100-80000330-56 29.06.21 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	8,75	5622118005496189	FOND SOLIDARNOSTI ZA 04/2021 BIJELJINA 712173 29/06/21 29/06/21 0000000 002 0000000000
562-003-81234233-61 29.06.21 ORCEVAC-SNB DOO BIJELJINA	0,00	8,52	5622118005469330	Uplata doprinosa solidarnosti 712173 01/06/21 30/06/21 0000000 005 0000000000
552-020-00013974-35 29.06.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002	0,00	8,44	5622118005503648	55202000013974354400281450002071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-241-27000181-43 29.06.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA4403794520005	0,00	8,08	5622118005504032	56724127000181434403794520005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-00003179-25 29.06.21 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI 74400018670006	0,00	8,08	5622118005514230/0	UPLATA 712173 01/06/21 30/06/21 0000000 138 0000000000
552-000-18569027-82 29.06.21 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5622118005503323	55200018569027824501346010006071217301062130 06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
567-321-11000177-50 29.06.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	8,00	5622118005504322	56732111000177504404128240002071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80804424-19 29.06.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	7,87	5622118005511715/0	fond solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000912-19 29.06.21 KROFTA BALKAN DOO BANJA LUKAMESE SELIMOVICA	0,00	7,80	5622118005515899 4404087620008	56724111000912194404087620008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81236250-73 29.06.21 TRGOVACKA RADNJA SASA SINISA STANKOVIC S.P. R 4505065170000	0,00	7,80	5622118005511475/0	fond solid 712173 01/01/21 30/06/21 0000000 050 0000000000
161-000-01001201-13 29.06.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150061	0,00	7,78	5622118005501691	16100001001201134201678150061071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01001201-13 29.06.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150037	0,00	7,76	5622118005501979	16100001001201134201678150037071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00448200-51 29.06.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	7,75	5622118005514495	16104500448200514506715340009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00002023-08 29.06.21 SRETKOM	0,00	7,58	5622118005504068 4401033680006	55500700002023084401033680006071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-011-00000090-74 29.06.21 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	7,45	5622118005486641/7324	doprinosi za solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 072 0000000000
551-700-22064536-84 29.06.21 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007	0,00	7,32	5622118005475284	55170022064536844404307680007071217301052131 05210690000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
567-241-25000501-21 29.06.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA/4507299660003	0,00	7,22	5622118005494148	56724125000501214507299660003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01001201-13 29.06.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150045	0,00	7,20	5622118005502044	16100001001201134201678150045071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81349377-44 29.06.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	7,16	5622118005484358/0	uplata dopr. za solid 06/2021 712173 29/06/21 29/06/21 0000000 074 0000000000
562-099-80688925-32 29.06.21 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	6,97	5622118005488695/0	DOPR 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000757-36 29.06.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,90	5622118005488271/0	DOPO N ASILO 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81194344-79 29.06.21 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA4403721130004	0,00	6,85	5622118005498804/0	LD 06/21 SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
572-216-00003464-30 29.06.21 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	6,71	5622118005503814	57221600003464304404216020004071217301122030 04210080000000000000000000 712173 01/12/20 30/04/21 0000000 008 0000000000
567-241-25000176-26 29.06.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	0,00	6,70	5622118005516210	56724125000176264503123990001071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
552-040-00014811-36 29.06.21 NOVIC DOOJOVANA DUCICA 17DERVENTAJOVANA DUC4400146750004	0,00	6,57	5622118005503416	55204000014811364400146750004071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
161-000-02520400-58 29.06.21 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST4501578570008	0,00	6,50	5622118005473715	16100002520400584501578570008071217301052131 05210850000000000000000000 712173 01/05/21 31/05/21 0000000 085 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				
555-100-00297909-96 29.06.21 TRGOVACKA RADNJA AGRO-ING S.P. MILAN BECNER PR4501871100008	0,00	6,35	5622118005475561	55510000297909964501871100008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80355707-04 29.06.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	6,11	5622118005483087/0	DOPR ZA SOLID ZA DJECU 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-00000235-28 29.06.21 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	6,04	5622118005502916/0	SOLIDRNATR 712173 01/05/21 31/05/21 0000000 119 0000000000
567-363-25000186-32 29.06.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005	0,00	5,92	5622118005504411	56736325000186324508462020005071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-27000177-55 29.06.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	5,84	5622118005515730	56724127000177554403794520005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
161-045-00642900-85 29.06.21 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L4403405990000	0,00	5,74	5622118005486974	16104500642900854403405990000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-563-00492964-51 29.06.21 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB 4404036040007	0,00	5,69	5622118005514603	19956300492964514404036040007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00524677-51 29.06.21 EKO-METALIKA DOO VELIKO BLASKO 4403121530009	0,00	5,62	5622118005476699	55500700524677514403121530009071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81275087-59 29.06.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	5,57	5622118005494533	Doprinos na solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81419343-08 29.06.21 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA 4510450680004	0,00	5,55	5622118005490549	Doprinos na solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00000830-87 29.06.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,55	5622118005468400	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 06/2021 (ZA 4 RADNIKA) 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00120374-74 29.06.21 PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LU14509015990001	0,00	5,49	5622118005504338	55510000120374744509015990001071217301042130 06210020000000000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
161-000-00402000-12 29.06.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	5,49	5622118005501797	16100000402000124200024410009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000322-73 29.06.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI4508011280003	0,00	5,43	5622118005493903	56724125000322734508011280003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81516611-77 29.06.21 FORMATEH IGOR SUZIC SP BANJA LUKA 4510947270004	0,00	5,40	5622118005512784	Doprinosi fond solidarnosti 06-21 712173 01/06/21 30/06/21 0000000 002 0000000000
572-106-00004575-50 29.06.21 PREVOZ PETROVIC -PETROVIC SINISA S.P., PAVLOVAC B4505532300001	0,00	5,38	5622118005475756	57210600004575504505532300001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-012-00004307-52 29.06.21 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	5,31	5622118005475203	55101200004307524401123240005071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
681.020,45	0,00	5.154,64		686.175,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01628700-92 29.06.21 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	5,29	5622118005501980 4404054880004	16100001628700924404054880004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001494-49 29.06.21 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA	0,00	5,27	5622118005515622 4510400150004	56724125001494494510400150004071217329062129 06210020000000000000000000 712173 29/06/21 29/06/21 0000000 002 0000000000
562-005-80906425-98 29.06.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B	0,00	5,26	5622118005511443/0 4507699410006	DOPR SOLID 712173 01/05/21 31/05/21 0000000 010 0000000000
161-045-00157800-94 29.06.21 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,26	5622118005501318 .4400973330007	16104500157800944400973330007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81524584-20 29.06.21 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS	0,00	5,24	5622118005505752/0 4404441900005	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-01965900-08 29.06.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I	0,00	5,23	5622118005514884 4510593870009	16100001965900084510593870009071217301042130 04210850000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
562-099-80897618-88 29.06.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	5,11	5622118005512102/0 4403172950002	fond solidarnosti 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01250000-31 29.06.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763	0,00	5,00	5622118005473744 4403620530001	16100001250000314403620530001071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80240526-33 29.06.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	4,89	5622118005511051/0 4505565140000	fond solidarnosti 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000056-25 29.06.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	4,83	5622118005494029 4403488240007	56732111000056254403488240007071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80687656-56 29.06.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,63	5622118005471031 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 056 0000000000
562-003-00003096-81 29.06.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 76	0,00	4,50	5622118005508780/0 4400453760009	UPL. DOP. ZA SOL. 06/21 712173 01/06/21 30/06/21 0000000 109 0000000000
551-029-00011487-86 29.06.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,50	5622118005475222 4400314130009	55102900011487864400314130009071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81654051-07 29.06.21 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,50	5622118005480990 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81266698-06 29.06.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	4,42	5622118005517776 4505049050002	doprinosi za solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
571-010-00000933-78 29.06.21 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka	0,00	4,25	5622118005515691 4402740060002	57101000000933784402740060002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00004227-44 29.06.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	4,22	5622118005503933 4504237350009	57226600004227444504237350009071217329062129 06210740000000000000000000 712173 29/06/21 29/06/21 0000000 074 0000000000
555-001-00113005-66 29.06.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	4,22	5622118005475719 4505475310003	55500100113005664505475310003071217328062128 06210050000000000000000000 712173 28/06/21 28/06/21 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				
555-001-00016020-21 29.06.21 MEDKOM DOO	0,00	4,21	5622118005475695 4400344980007	55500100016020214400344980007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
571-200-00001206-37 29.06.21 UR GREENZANATSKA BBPRIJEDOR	0,00	4,14	5622118005494361 4505508180003	57120000001206374505508180003071217329062129 06210740000000000000000000000000 712173 29/06/21 29/06/21 0000000 074 0000000000
567-241-11000732-74 29.06.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA LUKA	0,00	4,14	5622118005476201 4400744570002	56724111000732744400744570002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00000982-21 29.06.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	4,11	5622118005491310/0 3574400347900004	FON SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00006734-80 29.06.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	4,10	5622118005478940 4503043700002	GRANT FIZICKOG LICA 712173 01/06/21 30/06/21 0000000 056 0
562-099-00002497-84 29.06.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	4,09	5622118005505910 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 056 0000000000
554-001-00005560-85 29.06.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij.4510879840000	0,00	4,07	5622118005515656 4510879840000	55400100005560854510879840000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81518715-70 29.06.21 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR4510961180000	0,00	4,05	5622118005477903/0 4510961180000	POS DORP ZA SOLID 712173 01/05/21 31/07/21 0000000 075 0000000000
338-720-22541508-96 29.06.21 PRED.THE WESTMINSTER FOUNDATIOHAMZE HUME 2 S.4202053770017	0,00	3,99	5622118005501675 4202053770017	33872022541508964202053770017071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-11000175-40 29.06.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR GIGI4403821190004	0,00	3,95	5622118005515889 4403821190004	56735311000175404403821190004071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
572-106-00004690-93 29.06.21 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B4507040920007	0,00	3,92	5622118005516266 4507040920007	57210600004690934507040920007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-013-00000192-81 29.06.21 STOGLAV DOO RUDORudo	0,00	3,91	5622118005476286 4404166920009	55401300000192814404166920009071217301052131 05210800000000000000000000000000 712173 01/05/21 31/05/21 0000000 080 0000000000
554-013-00000192-81 29.06.21 STOGLAV DOO RUDORudo	0,00	3,91	5622118005476281 4404166920009	55401300000192814404166920009071217301042130 04210800000000000000000000000000 712173 01/04/21 30/04/21 0000000 080 0000000000
552-041-00026346-11 29.06.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	3,90	5622118005493543 4401833370005	55204100026346114401833370005071217301042130 04210150000000000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
161-000-01324300-37 29.06.21 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.4509411080000	0,00	3,90	5622118005473725 4509411080000	16100001324300374509411080000071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-01733300-87 29.06.21 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005	0,00	3,90	5622118005473990 4510173580005	16100001733300874510173580005071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
161-020-00723000-18 29.06.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB710005/4227577330050	0,00	3,83	5622118005501686 4227577330050	16102000723000184227577330050071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 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				
161-045-00601100-64 29.06.21 IN FONDACIJA ZA UNAP SOC INKLUZIJESRDJE ZLOPOGL 4403045760008	0,00	3,82	5622118005514545	16104500601100644403045760008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80631941-70 29.06.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,50	5622118005491204	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
572-000-00003581-78 29.06.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	3,48	5622118005516191	57200000003581784505342270009071217329062129 06210080000000000000000000000000 712173 29/06/21 29/06/21 0000000 008 0000000000
552-000-16354708-91 29.06.21 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC 4509545100007	0,00	3,46	5622118005503561	55200016354708914509545100007071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-007-81594881-53 29.06.21 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA' 4510420850002	0,00	3,44	5622118005472174/0	DOP ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00014944-88 29.06.21 PETACO DOO BANJA LUKA	0,00	3,42	5622118005489464	poseban doprinos za solidarnost 4400987390002 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00002706-87 29.06.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 F4400428730006	0,00	3,39	5622118005517436/0	DOPRINOS ZA SOLID 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81419432-32 29.06.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP 4510438390009	0,00	3,35	5622118005507526/0	sol 05 21 712173 29/06/21 29/06/21 0000000 008 0000000000
562-099-81518393-66 29.06.21 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN 4510959870007	0,00	3,35	5622118005485361	SOLIDARNOST 5 /21 712173 01/05/21 31/05/21 0000000 008 0000000000
551-490-22067412-97 29.06.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI 4404189380001	0,00	3,25	5622118005475223	55149022067412974404189380001071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
572-306-00000040-72 29.06.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU 4502503770008	0,00	3,22	5622118005475762	57230600000040724502503770008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02011800-48 29.06.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO 4404310390001	0,00	3,21	5622118005487063	16100002011800484404310390001071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-80849787-21 29.06.21 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA.78000 4507470690005	0,00	3,20	5622118005515232	FOND ZA DIJ.I LIJEC.DJECE 4-2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00003706-46 29.06.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002	0,00	3,20	5622118005508560/0	dop 712173 01/05/21 31/05/21 0000000 103 0000000000
161-045-00601600-19 29.06.21 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC 4401652400000	0,00	3,16	5622118005486886	16104500601600194401652400000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00689300-80 29.06.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA 4403495880003	0,00	3,15	5622118005502040	16104500689300804403495880003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000762-14 29.06.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA 4509466570006	0,00	3,03	5622118005476523	56724125000762144509466570006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000403-24 29.06.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN 4508747530007	0,00	3,03	5622118005504224	56724125000403244508747530007071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005862-77	0,00	3,00	5622118005506822/0	POS DOPR ZA SOLID 05/21
29.06.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/05/21 31/05/21 0000000 075 0000000000
562-003-80992913-13	0,00	2,85	5622118005502764/0	u korist racuna
29.06.21 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	712173 29/06/21 29/06/21 0000000 005 0000000000
562-012-81302801-41	0,00	2,80	5622118005505621/0	sred. solidarnosti
29.06.21 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/05/21 31/05/21 0000000 094 0000000000
562-099-80804992-61	0,00	2,80	5622118005468425	uplata za liječenje djece u inostranstvu
29.06.21 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS			4507383290009	712173 01/05/21 31/05/21 0000000 053 0000000000
338-390-22658267-57	0,00	2,80	5622118005487521	33839022658267574507003640002071217301062130
29.06.21 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI			4507003640002	712173 01/06/21 30/06/21 0000000 028 0000000000
551-490-22067840-74	0,00	2,80	5622118005503158	55149022067840744510794340008071217301052131
29.06.21 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	712173 01/05/21 31/05/21 0000000 011 0000000000
551-720-22045830-29	0,00	2,79	5622118005492867	55172022045830294403144150009071217301062130
29.06.21 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU			44403144150009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00010672-03	0,00	2,76	5622118005505656/7349	solidarnost
29.06.21 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJKA			4502745600000	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00005629-97	0,00	2,75	5622118005496884/0	dop. za solidarnost
29.06.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 29/06/21 29/06/21 0000000 053 0000000000
562-099-81069749-26	0,00	2,74	5622118005457376	sredstva solidarnosti
29.06.21 DONA PERFECTA SP DAJANA STOJIC B LUKA			4508369910009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00010477-06	0,00	2,72	5622118005494928/0	fond solid za lijec djece u inostr
29.06.21 METAL PLAST MILORAD SINK SP BANJA LUKA VOJVC			4502381560007	712173 01/06/21 30/06/21 0000000 002 0000000006
567-253-25000081-14	0,00	2,71	5622118005515447	56725325000081144505991160000071217329062129
29.06.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA			4505991160000	712173 29/06/21 29/06/21 0000000 002 0000000000
562-099-00003960-60	0,00	2,70	5622118005497103/0	dop. za solidarnost
29.06.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-81244039-83	0,00	2,70	5622118005509732	uplata posebnog doprinosa za solidarnost
29.06.21 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00601101-61	0,00	2,70	5622118005514766	16104500601101614403045760008071217301062130
29.06.21 IN FONDACIJA ZA UNAP SOC INKLUZIJSRDJE ZLOPOGL			4403045760008	712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00005468-70	0,00	2,70	5622118005504556	55400100005468704510829820008071217301062130
29.06.21 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-11000140-53	0,00	2,68	5622118005515336	56734311000140534402734680007071217301052130
29.06.21 OLP DOO BIJELJINABIJELJINABIJELJINA			4402734680007	712173 01/05/21 30/06/21 0000000 005 0000000000
562-005-81223252-23	0,00	2,68	5622118005477256/0	fond sol 5/2021
29.06.21 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC			4509250210005	712173 01/05/21 31/05/21 0000000 010 0000000000
154-180-20096151-80	0,00	2,65	5622118005472942	15418020096151804404239070009071217301032131
29.06.21 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,			4404239070009	712173 01/03/21 31/03/21 0000000 085 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				
572-216-00003071-45 29.06.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	2,62	5622118005504261 4510713790004	57221600003071454510713790004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
571-060-00000617-31 29.06.21 S-ELECTRONIC D.O.O. Mrkonjic GradSime Solaje 32MRKONJ	0,00	2,62	5622118005494392 4404100400004	57106000000617314404100400004071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
567-443-25000470-13 29.06.21 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR	0,00	2,60	5622118005516057 4503604740009	56744325000470134503604740009071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
551-056-00015825-08 29.06.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	2,60	5622118005515308 4401387220002	55105600015825084401387220002071217301042130 04210330000000000000000000000000 712173 01/04/21 30/06/21 0000000 033 0000000000
567-353-25003367-97 29.06.21 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,60	5622118005515745 4503358360005	56735325003367974503358360005071217329062129 06210950000000000000000000000000 712173 29/06/21 29/06/21 0000000 095 0000000000
567-483-11000231-98 29.06.21 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID	0,00	2,60	5622118005494033 4404280380006	56748311000231984404280380006071217301042130 04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
161-000-02050500-57 29.06.21 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA	0,00	2,60	5622118005473005 4510761840005	161000020505005574510761840005071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
554-001-00002273-52 29.06.21 Dragan M trgovinska radnjaHase	0,00	2,60	5622118005504810 4501239950004	55400100002273524501239950004071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-651-25000205-25 29.06.21 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP	0,00	2,55	5622118005516215 4510308770004	56765125000205254510308770004071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-009-80945644-03 29.06.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	2,50	5622118005511556/0 4403223290002	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 119 0000000000
562-007-00002184-02 29.06.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	2,48	5622118005515252/0 4501915830009	DOPRINOSI ZA SOLIDARNOPS 712173 01/06/21 30/06/21 0000000 074 9999999999
552-014-00018533-38 29.06.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	2,33	5622118005503646 4505079550000	55201400018533384505079550000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-25000762-14 29.06.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB	0,00	2,23	5622118005476522 4509466570006	56724125000762144509466570006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-002-00000698-72 29.06.21 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622118005476262 4501357480004	55400200000698724501357480004071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
554-002-00000698-72 29.06.21 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622118005476263 4501357480004	55400200000698724501357480004071217301042130 04211090000000000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
562-099-81426287-31 29.06.21 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS	0,00	2,15	5622118005460305 4510461290003	uplata za liječenje djece u inostranstvu 712173 01/05/21 31/05/21 0000000 053 0000000000
161-025-00276200-21 29.06.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,14	5622118005474001 4507175260007	16102500276200214507175260007071217301062130 06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 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				
154-921-20131835-85	0,00	2,05	5622118005486779	15492120131835854200703820003071217301052131
29.06.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200703820003		0521089000000009999999999
				712173 01/05/21 31/05/21 0000000 089 9999999999
562-099-81503536-17	0,00	2,04	5622118005481902/0	solidarnost
29.06.21	TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	4510869370005		712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00001179-61	0,00	2,00	5622118005488266/0	dop na solid 6/21
29.06.21	STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	4401017990003		712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00000686-36	0,00	2,00	5622118005486689/0	SOLIDARNOST
29.06.21	GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	14400348620005		712173 01/06/21 30/06/21 0000000 005 0000000000
567-301-25000064-41	0,00	1,98	5622118005503759	56730125000064414508022050000071217301042130
29.06.21	SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC	4508022050000		04210070000000000000000000
				712173 01/04/21 30/04/21 0000000 007 0000000000
562-099-00015159-25	0,00	1,77	5622118005484467/0	upl dop na sol 06/21
29.06.21	LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782	4401856070009		712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-00000974-44	0,00	1,63	5622118005472223	UG.O DJL F.SOLID LAZIC SLAVKO
29.06.21	KP PROGRES AD DOBOJ	4400006070003		712173 29/06/21 29/06/21 0000000 028 0000000000
562-010-00000118-39	0,00	1,59	5622118005481176/0	solidarnost
29.06.21	CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	4401040380000		712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-00000913-34	0,00	1,54	5622118005495962/0	POSEBAN DOP. ZA SOLIDARNOST
29.06.21	ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	4501301180008		712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81610967-55	0,00	1,54	5622118005518269	Fond solidarnosti 06/2021
29.06.21	OUTDOOR RESORT PECKA DOO MRKONJIC GRAD	4404620580005		712173 01/06/21 30/06/21 0000000 067 0000000000
562-011-00001448-74	0,00	1,53	5622118005491701/0	doprinos za solidarnost
29.06.21	AUTO SKOLA NESO , NATASA PAVLOVIC S.P. TRG JOVA	4500659360001		712173 01/05/21 31/05/21 0000000 064 0000000000
562-003-00000968-63	0,00	1,53	5622118005478846/0	dop slid
29.06.21	TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN	4501109740008		712173 29/06/21 29/06/21 0000000 005 0000000000
572-286-00003975-14	0,00	1,50	5622118005515832	57228600003975144400452520004071217301062130
29.06.21	MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	4400452520004		06211190000000000000000000
				712173 01/06/21 30/06/21 0000000 119 0000000000
562-006-81161480-20	0,00	1,50	5622118005494484/7334	solidarnost
29.06.21	LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	4508866110008		712173 29/06/21 29/06/21 0000000 113 0000000000
555-300-00521811-15	0,00	1,50	5622118005475796	55530000521811154511732440002071217301062130
29.06.21	ZK SOLUTION ZORAN KOJC S.P. BROD BROD VUCIJACK	4511732440002		06210100000000000000000000
				712173 01/06/21 30/06/21 0000000 010 0000000000
562-007-00002184-02	0,00	1,50	5622118005516333/0	DOPRINOSI ZA SOLIDARNOST
29.06.21	KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	4501915830009		712173 01/06/21 30/06/21 0000000 074 9999999999
567-323-11017993-48	0,00	1,50	5622118005476193	567323110179934844401064640002071217301052131
29.06.21	GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	4401064640002		05210080000000000000000000
				712173 01/05/21 31/05/21 0000000 008 0000000000
562-130-80024579-44	0,00	1,48	5622118005477750	fond solidarnosti 06/21
29.06.21	FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI	4501867500000		712173 01/06/21 30/06/21 0000000 074 0000000000
567-253-25000174-26	0,00	1,48	5622118005476858	56725325000174264508903170008071217329062129
29.06.21	KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	4508903170008		06210560000000000000000000
				712173 29/06/21 29/06/21 0000000 056 0000000000
562-099-81552091-46	0,00	1,44	5622118005481830/0	solidarnost
29.06.21	VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106	4401025400002		712173 01/06/21 30/06/21 0000000 008 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				
562-003-00001088-91	0,00	1,44	5622118005511117/0	DOP. SOLIDARNOSTI
29.06.21 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ			4400423420009	712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-11000709-46	0,00	1,42	5622118005493850	56724111000709464403830690001071217301042130
29.06.21 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA			4403830690001	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81241957-24	0,00	1,41	5622118005502204/0	doprinosa za solidarnost
29.06.21 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC			4509326210000	712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-17288822-79	0,00	1,40	5622118005476338	55200017288822794510219830001071217301062130
29.06.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00169600-02	0,00	1,40	5622118005473091	16104500169600024502650210000071217301052131
29.06.21 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL			4502650210000	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000613-12	0,00	1,38	5622118005503916	56736325000613124510853530002071217301062130
29.06.21 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR			4510853530002	062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-011-80649225-60	0,00	1,38	5622118005461683/0	dop za solidarnost
29.06.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/05/21 31/05/21 0000000 064 0000000000
555-100-00489002-87	0,00	1,38	5622118005492661	55510000489002874404600710000071217301062130
29.06.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA			4404600710000	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000123-18	0,00	1,38	5622118005515839	56732111000123184403030730005071217301062130
29.06.21 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA			4403030730005	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-353-25000852-76	0,00	1,37	5622118005494196	56735325000852764503317410006071217301062130
29.06.21 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSAVE VUJANO			4503317410006	062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-010-00001206-73	0,00	1,36	5622118005506593/0	DOPRINOS SOLIDARNOSTI
29.06.21 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF			4502879390001	712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-81443486-86	0,00	1,35	5622118005496377/0	FOND SOL
29.06.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81562278-40	0,00	1,35	5622118005506536/0	DOPR ZA SOLID
29.06.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 01/05/21 31/05/21 0000000 075 0000000000
555-100-00515269-50	0,00	1,35	5622118005494211	55510000515269504400893570007071217301062130
29.06.21 CAJAVEC-SIP AD BANJALUKA			4400893570007	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81083247-29	0,00	1,35	5622118005506561/0	u korist racuna
29.06.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 29/06/21 29/06/21 0000000 005 0000000000
562-005-00004710-88	0,00	1,34	5622118005502287/0	sol fond
29.06.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/06/21 30/06/21 0000000 027 0000000000
567-603-25000050-29	0,00	1,34	5622118005493912	56760325000050294503093980006071217301052131
29.06.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI			4503093980006	052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00002124-39	0,00	1,32	5622118005503116/0	DOPR SOLID
29.06.21 DZUDO KLUB LAKTASI KARADJORDJEVA BB 78250 LAK			4401608250009	712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00002124-39	0,00	1,32	5622118005502858/0	DOPR SOLID
29.06.21 DZUDO KLUB LAKTASI KARADJORDJEVA BB 78250 LAK			4401608250009	712173 01/03/21 31/03/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2021

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				
199-057-00596532-97 29.06.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,32	5622118005514721 4403724400002	19905700596532974403724400002071217301052131 0521059000000000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000
562-009-81241304-88 29.06.21 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI	0,00	1,31	5622118005513804/0 4508436450000	solidarnost 712173 01/05/21 31/05/21 0000000 119 0000000000
572-216-00002864-84 29.06.21 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D	0,00	1,31	5622118005504265 4502825890009	57221600002864844502825890009071217301052131 0521008000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-038-00022935-12 29.06.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,31	5622118005503435 4506943720008	55203800022935124506943720008071217301052131 0521053000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-010-00002637-48 29.06.21 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,30	5622118005488837/0 7844401251670004	FOND 712173 01/05/21 31/05/21 0000000 095 0000000000
554-001-00002543-18 29.06.21 Fastt tr komisioBijeljina	0,00	1,30	5622118005504703 4501159680006	55400100002543184501159680006071217301052131 0521005000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
571-080-00000983-87 29.06.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,30	5622118005475740 4509776840003	57108000000983874509776840003071217301052131 0521107000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
552-041-00026346-11 29.06.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	1,30	5622118005515553 4401833370005	55204100026346114401833370005071217301052131 0521015000000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
571-200-00001245-17 29.06.21 TEVANOVIC Dragan Tevanovic s.p. PrijedorDonji Garevci	0,00	1,30	5622118005516113 bbPR4511495560006	57120000001245174511495560006071217302062102 0621074000000000000000000000 712173 02/06/21 02/06/21 0000000 074 0000000000
551-700-22169905-03 29.06.21 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE	0,00	1,30	5622118005493137 4503804670005	55170022169905034503804670005071217301052131 0521099000000000000000000000 712173 01/05/21 31/05/21 0000000 099 0000000000
562-010-80578486-90 29.06.21 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,30	5622118005512239/0 4506421940008	dop za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 007 0000000000
562-007-81393490-13 29.06.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ	0,00	1,30	5622118005485129/0 4510265350006	uplata dopr za solid 06/2021 712173 29/06/21 29/06/21 0000000 074 0000000000
554-001-00005170-91 29.06.21 CICAN TRGOVINSKA RADNJAANJA	0,00	1,30	5622118005503603 4501165900000	55400100005170914501165900000071217301052131 0521005000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-003-81587038-13 29.06.21 KLM SOLUTIONS MILAN LUKIC S.P. BIJELJINA	0,00	1,30	5622118005516362 4511365940001	Uplata doprinosa za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 29.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5622118005486776 4200416170006	15492120131835854200416170006071217301052131 052100600000000999999999999999 712173 01/05/21 31/05/21 0000000 006 9999999999
552-000-19516091-20 29.06.21 MALI RAJ SRDJAN TOPALOVIC SPCRNCA 144DERVENTA	0,00	1,30	5622118005476540 4511713810001	55200019516091204511713810001071217301052131 0521027000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
562-011-00002216-98 29.06.21 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,30	5622118005489168/0 4500680640006	solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
199-562-00412164-97 29.06.21 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	1,28	5622118005473878 4509563340007	19956200412164974509563340007071217301042130 042107400000005074034462 712173 01/04/21 30/04/21 0000000 074 5074034462

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02454800-45 29.06.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009	0,00	1,25	5622118005514875	16100002454800454510799730009071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
552-000-18828146-83 29.06.21 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,23	5622118005515554	55200018828146834510963980003071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-005-81595440-26 29.06.21 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL4511397800007	0,00	1,17	5622118005480803/0	PLATA 06-21 712173 01/06/21 30/06/21 0000000 027 0000000000
562-008-80267310-91 29.06.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005	0,00	1,02	5622118005489344/0	TAKSA 712173 01/05/21 31/05/21 0000000 069 0000000000
562-003-80965505-78 29.06.21 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. I4507926170009	0,00	0,97	5622118005459084	SOLIDARNOST PO OSNOVU PLATE 712173 01/05/21 31/05/21 0000000 005 0000000000
554-010-00000756-88 29.06.21 ZLATARA sp SAMACSamac	0,00	0,93	5622118005476378	55401000000756884501425660008071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
567-241-27000177-55 29.06.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA I4403794520005	0,00	0,87	5622118005516209	56724127000177554403794520005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
555-100-00092882-03 29.06.21 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622118005476461	55510000092882034402578290007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 29.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,76	5622118005486777	15492120131835854200416170006071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 9999999999
567-323-25014348-52 29.06.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622118005476405	56732325014348524504961980006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
571-010-00002582-78 29.06.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I4505091090006	0,00	0,68	5622118005515678	57101000002582784505091090006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-81026594-93 29.06.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR4503213710008	0,00	0,68	5622118005507081/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/12/21 0000000 075 0000000000
562-006-81497243-76 29.06.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC4510832700005	0,00	0,65	5622118005499027/7341	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 113 0000000000
562-010-81399954-68 29.06.21 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB754404179660006	0,00	0,65	5622118005482253/0	dop solidarnosti 712173 01/05/21 31/05/21 0000000 007 0000000000
562-099-81358294-19 29.06.21 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN4510086180009	0,00	0,65	5622118005511387/0	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00647200-86 29.06.21 KALIMERO TR PREDRAG JOVIC SP MODTRG DR MILAN4508253530004	0,00	0,63	5622118005514490	16104500647200864508253530004071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
154-921-20131835-85 29.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,62	5622118005486834	15492120131835854200885910002071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 9999999999
562-008-81467969-15 29.06.21 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA4510680250009	0,00	0,56	5622118005515025/0	pos dopr 712173 01/05/21 31/05/21 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-720-22035814-07	0,00	0,50	5622118005475201	55172022035814074509217510001071217301052131
29.06.21 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN			4509217510001	05210020000000000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	0,15	5622118005486778	15492120131835854200885910002071217301052131
29.06.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	05210890000000099999999999999999
				712173 01/05/21 31/05/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
681.020,45	0,00	5.154,64		686.175,09

NAPOMENA:

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