

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 212807060 - 5550002500000030;4400374890002;712173;010621;300621;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,385.58
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550080324014061 212767104 - 5550080324014061;4400188080009;787311;010121;311221;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2,241.56
3	1990560176571132 212809542 - 1990560176571132;4400868380007;712173;010621;300621;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,042.27
	Budžetsko plaćanje			
4	5520020001943942 212793360 - 5520020001943942;4402532110004;712173;010621;300621;002;0000000;0000000000 /	ENDA VA DOO	0.00	534.07
	Budžetsko plaćanje			
5	5550080000781446 212741168 - 5550080000781446;4401281400001;712173;010421;300421;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	361.02
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
6	5551000047197840 212778695 - 5551000047197840;4404546830002;712173;010521;310521;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	313.83
	30-06-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
7	5550000005368483 212774252 - 5550000005368483;4400954540009;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	284.61
8	5550070000126745 212751147 - 5550070000126745;4401509350000;712173;010621;300621;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	283.89
	SREDSTVA SOLID NA PLATU 05/2021			
9	5550080025200323 212761464 - 5550080025200323;4400164060007;712173;010621;300621;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	283.73
10	5550070020759324 212808782 - 5550070020759324;4400757980005;712173;010521;310521;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	263.54
	30-01-2018 DOPRINOS SOLIDARNOSTI ZA 5/2021			
11	5550070051070078 212762578 - 5550070051070078;4403349040001;712173;010621;300621;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	236.28
	FON SOL 5/21			
12	5550010001143114 212753410 - 5550010001143114;4400330920001;712173;010621;300621;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	225.31
	27-12-2018 SOLIDARNI DOPRINOS			
13	5550060000165594 212783207 - 5550060000165594;4400250490006;712173;010521;310521;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	166.96
	05/21 PLATA VRTIĆ			
14	5551000014062446 212801571 - 5551000014062446;4403751120003;712173;010621;300621;002;0000000; /	E COMMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	166.40
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 06/2021 NA NLD			
15	5550070120471250 212764189 - 5550070120471250;4400986580002;712173;010621;300621;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	161.21
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
16	5674631100089847 212780495 - 5674631100089847;4401210210007;712173;010621;300621;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	160.17
	Budžetsko plaćanje			
17	5550030000033239 212808826 - 5550030000033239;4400476890007;712173;010621;300621;072;0000000;0000000006 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	153.42
	SOLID			
18	1610450061360006 212782274 - 1610450061360006;4400001780002;712173;010820;300621;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ	0.00	122.13
	Budžetsko plaćanje			
19	5550000013069604 212796046 - 5550000013069604;4403724230000;712173;010621;300621;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	121.38
	UPL SOLIDAR LD 06/21			
20	5550080049517738 212750687 - 5550080049517738;4402330080006;712173;010621;300621;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	98.37
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
21	5672411100069685 212756310 - 5672411100069685;4403830180003;712173;010621;300621;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	94.70
	Budžetsko plaćanje			
22	1610000190470084 212782213 - 1610000190470084;4202313270013;712173;010621;300621;002;0000000;0000000006 /	KID ZONE DOO PJ BANJA LUKA	0.00	85.05
	Budžetsko plaćanje			
23	5520001923096164 212756926 - 5520001923096164;4404613020002;712173;010621;300621;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOOU	0.00	83.66
	Budžetsko plaćanje			
24	5550070020829067 212764225 - 5550070020829067;4400753990006;712173;010321;310521;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVIĆA 1/11 NOVI GRAD	0.00	83.47
	30-06-2021 UPLATA FOND SOLIDARNOSTI ZA 03,04,05/2021			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222413340 212794123 - 5517902222413340;4400903390002;712173;010621;300621;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	82.74
26	5551000010221149 212754052 - 5551000010221149;4403658180004;712173;010621;300621;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	72.63
27	5672531100019627 212757275 - 5672531100019627;4404190630003;712173;010621;300621;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	69.71
28	5672411100047472 212756179 - 5672411100047472;4402778970002;712173;010621;300621;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	69.35
29	5520080001194129 212757458 - 5520080001194129;4401292350006;712173;010621;300621;103;0000000;0000000000 /	SALDATURA DOO	0.00	68.68
30	5671621100023407 212780563 - 5671621100023407;4400809450000;712173;010621;300621;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	66.60
31	5550080049667215 212702203 - 5550080049667215;4403331930000;712173;010621;300621;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	65.23
32	1940000000000098 212794605 - 19400000000000098;4200046900131;712173;010621;300621;002;0000000;9002092691 /	Procredit Bank	0.00	62.12
33	5550090004586513 212759506 - 5550090004586513;4401386840007;712173;010521;310521;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	61.67
34	1610000190470084 212782354 - 1610000190470084;4202313270048;712173;010621;300621;005;0000000;0000000006 /	KID ZONE DOO PJ BANJA LUKA	0.00	60.86
35	1610000000000011 212758595 - 1610000000000011;4200344670092;712173;010621;300621;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	59.26
36	5558000041294749 212792147 - 5558000041294749;4404378940000;712173;300621;300621;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	54.39
37	1941109222100152 212794653 - 1941109222100152;4404050890005;712173;010621;300621;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	54.06
38	5673531100014727 212794058 - 5673531100014727;4402968910006;712173;300621;300621;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC	0.00	53.91
39	5550080053342060 212778780 - 5550080053342060;4400144540002;712173;010621;300621;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	52.73
40	5553000022780706 212749275 - 5553000022780706;4401294990002;712173;010521;310521;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	52.43
41	1610000000000011 212758728 - 1610000000000011;4200344670149;712173;010621;300621;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	52.00
42	5620030000009757 212810507 - 5620030000009757;4400315450007;712173;010621;300621;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	49.49
43	5553000025640751 212786194 - 5553000025640751;4402523800006;712173;010621;300621;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC	0.00	49.49
44	5550010000001424 212796562 - 5550010000001424;4400311620005;712173;010621;300621;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	49.00
45	5550010000795466 212775796 - 5550010000795466;4400329240005;712173;010621;300621;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	44.07
46	5550010000209198 212771844 - 5550010000209198;4400323470009;712173;010621;300621;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	44.03
47	1610000000000011 212758602 - 1610000000000011;4200344670815;712173;010621;300621;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	43.83
48	5510010000014676 212781117 - 5510010000014676;4400882880004;712173;010621;300621;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	42.67

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202203447838 212810290 - 5517202203447838;4403677720001;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	ANTIMON DOO BANJA LUKA	0.00	42.42
50	5553000037002070 212774979 - 5553000037002070;4404263290001;712173;010621;300621;028;0000000;0000000000 / 30-06-2021 UPLATA	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	40.20
51	5550060000165594 212783008 - 5550060000165594;4400253830002;712173;010521;310521;119;0000000;0000000000 / 05/21 PLATA CENTAR -PLATA 05/21	GRADSKA UPRAVA GRAD ZVORNIK	0.00	36.98
52	5672411100123229 212780323 - 5672411100123229;4402825560004;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	PREMIUM INVEST DOO BANJA LUKA	0.00	34.90
53	1610450023990077 212782183 - 1610450023990077;4402088280003;712173;010321;300621;002;0000000;0000000000 / Budzetsko placanje	SIMPA DOO BANJA LUKA	0.00	34.52
54	5550100000602674 212792264 - 5550100000602674;4401536670008;712173;010621;300621;031;0000000;0000000000 / upl.fond solidarnosti plata jun 2021	SIMING TRADE DOO	0.00	34.27
55	5515001128312073 212779808 - 5515001128312073;4401551980005;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	COMPACT DOO BANJA LUKA	0.00	33.79
56	1610450071640066 212782414 - 1610450071640066;4403636700004;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	EURO STIL DOO DOBOJ	0.00	33.44
57	1610450047210034 212794525 - 1610450047210034;4401304970005;712173;010621;300621;025;0000000;0000000000 / Budzetsko placanje	TORINEX DOO CELINAC	0.00	32.86
58	5540010000341230 212757531 - 5540010000341230;4402536450004;712173;290621;290621;005;0000000;0000000000 / Budzetsko placanje	Nes-Kop Doo	0.00	32.51
59	5550010000354116 212701586 - 5550010000354116;4400431280003;712173;010621;300621;005;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA	0.00	30.05
60	1610000000000011 212758743 - 1610000000000011;4200344670343;712173;010621;300621;074;0000000;0107140806 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	29.80
61	1610250036740058 212795157 - 1610250036740058;4403529450003;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	PROFY DOO BIJELJINA	0.00	29.50
62	1610450061280078 212782177 - 1610450061280078;4400896590009;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	TEHNO INDE DOO BANJA LUKA	0.00	28.48
63	1610000000000011 212758597 - 1610000000000011;4200344670548;712173;010621;300621;002;0000000;0107140806 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.45
64	5540010000505257 212757523 - 5540010000505257;4403897250006;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO	0.00	27.45
65	3383902200333036 212794992 - 3383902200333036;4400076520006;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	LIPLJAK-TRADE DOO	0.00	26.43
66	1610000193310050 212758943 - 1610000193310050;4404189540009;712173;010621;300621;007;0000000;0000000000 / Budzetsko placanje	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	26.20
67	555001000039448 212755111 - 555001000039448;4400319440006;712173;010621;300621;005;0000000;0000000000 / Poseban doprinos za solidarnost	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	25.98
68	1610000000000011 212758005 - 1610000000000011;4200344670335;712173;010621;300621;008;0000000;0107140806 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.51
69	5550010000386611 212761555 - 5550010000386611;4400360320009;712173;010621;300621;005;0000000;0000000000 / UPL DOPIRNOSA ZA SOLIDARNOST ZA JUNI 2021	POBJEDA DOO	0.00	24.70
70	5550060000755548 212785489 - 5550060000755548;4400265170008;712173;010521;310521;015;0000000;0000000000 / UPL ZA FOND SOLIDARN	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	24.22
71	5550070021098048 212785161 - 5550070021098048;4505565060006;712173;010521;310521;002;0000000;0000000000 / DOPR. ZA SOLID.	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	24.21
72	1610450021550042 212795110 - 1610450021550042;4401076650003;712173;010621;300621;008;0000000;0000000000 / Budzetsko placanje	LIVNICA TESIC DOO GRADISKA	0.00	23.70

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 212758844 - 161000000000011;4200344670629;712173;010621;300621;088;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	22.20
74	5722960000135124 212780976 - 5722960000135124;4403809220003;712173;010521;310521;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko placanje	0.00	21.59
75	3383502257563929 212781698 - 3383502257563929;4404179820003;712173;010621;300621;002;0000000;0000000000 /	ZDRAVIJA DOO BANJA LUKA Budžetsko placanje	0.00	21.43
76	5550080100782141 212786155 - 5550080100782141;4401296690006;712173;010621;300621;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA MJESEC	0.00	20.39
77	5550080856031416 212752513 - 5550080856031416;4500678660008;712173;010621;300621;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SRED SOLIDARNOSTI ZA LIJEČENJE DIJECE	0.00	20.37
78	5672411100106836 212756051 - 5672411100106836;4404315270004;712173;010621;300621;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko placanje	0.00	20.33
79	161000000000011 212759415 - 161000000000011;4200344670653;712173;010621;300621;119;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	20.30
80	1401051150000118 212759356 - 1401051150000118;4200819370030;712173;010621;300621;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko placanje	0.00	19.77
81	3381302231916560 212758476 - 3381302231916560;4227724650014;712173;010621;300621;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko placanje	0.00	19.72
82	5553000009824610 212774646 - 5553000009824610;4403653380005;712173;010421;300421;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA DOP ZA SOLIDARNOST ZA DJECU 04/21	0.00	19.38
83	5550080048460632 212783636 - 5550080048460632;4403233410006;712173;010621;300621;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" fond solidarnosti	0.00	19.30
84	5551000010958543 212812592 - 5551000010958543;4403668810006;712173;010621;300621;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA PLAĆANJE DOP SOL 06/21	0.00	19.15
85	161000000000011 212759408 - 161000000000011;4200344670882;712173;010621;300621;089;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	18.94
86	5551000037944622 212796085 - 5551000037944622;4404052830000;712173;010521;310521;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA DOP ZA SOLODARNOST 5/21	0.00	18.89
87	1941460004104192 212758111 - 1941460004104192;4507899770007;712173;010521;310521;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko placanje	0.00	18.81
88	5550070022544415 212760861 - 5550070022544415;4505813730005;712173;010621;300621;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	18.72
89	5620098117481041 212792432 - 5620098117481041;4403236940006;712173;010521;310521;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko placanje	0.00	18.60
90	5514602211735648 212793585 - 5514602211735648;4400118460009;712173;010621;300621;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko placanje	0.00	18.53
91	161000000000011 212758734 - 161000000000011;4200344670602;712173;010621;300621;028;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	17.96
92	5550060030399233 212797664 - 5550060030399233;4500952660001;712173;010521;310521;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI SOLID	0.00	17.55
93	141555320000196 212758839 - 141555320000196;4200375980316;712173;010621;300621;002;0000000;0107872306 /	BBI FILIJALA BANJALUKA Budžetsko placanje	0.00	17.20
94	161000000000011 212758596 - 161000000000011;4200344670246;712173;010621;300621;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	16.96
95	161000000000011 212759410 - 161000000000011;4200344670424;712173;010621;300621;107;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	16.82
96	161000042090057 212782370 - 161000042090057;4200898730054;712173;010621;300621;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	16.61

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	161000000000011 212758730 - 161000000000011;4200344670700;712173;010621;300621;027;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.49
	Budžetsko plaćanje			
98	5550020101432820 212789387 - 5550020101432820;4400241310003;712173;010621;300621;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	16.43
	DOPR. SOLID. ZA VI 2021			
99	5514502211688511 212793711 - 5514502211688511;4403254760007;712173;010621;300621;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	16.38
	Budžetsko plaćanje			
100	5550000035299288 212785710 - 5550000035299288;4404220640009;712173;010621;300621;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	16.06
	DOP.SOLID			
101	5520001706196889 212793468 - 5520001706196889;4403828950004;712173;010621;300621;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	16.06
	Budžetsko plaćanje			
102	161000000000011 212758729 - 161000000000011;4200344670980;712173;010621;300621;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.89
	Budžetsko plaćanje			
103	5550060050393261 212795559 - 5550060050393261;4500942780009;712173;010521;310521;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	15.79
	SOLID			
104	1415605320000145 212759038 - 1415605320000145;4200375980391;712173;010621;300621;005;0000000;0107872306 /	BBI FILIJALA BIJELJINA	0.00	15.65
	Budžetsko plaćanje			
105	5550080048944662 212800897 - 5550080048944662;4500207970007;712173;010421;300421;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.40
	UPLATA			
106	1610450062400040 212782336 - 1610450062400040;4401627040007;712173;010621;300621;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	15.37
	Budžetsko plaćanje			
107	5673431100039176 212792711 - 5673431100039176;4402201430009;712173;010621;300621;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	15.08
	Budžetsko plaćanje			
108	1940000000000098 212794604 - 1940000000000098;4200046900611;712173;010621;300621;005;0000000;9004063948 /	Procredit Bank	0.00	14.84
	Budžetsko plaćanje			
109	5540240000000409 212792661 - 5540240000000409;4400295590001;712173;010521;300621;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	14.80
	Budžetsko plaćanje			
110	5540240000000409 212792662 - 5540240000000409;4400295590001;712173;010421;300421;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	14.80
	Budžetsko plaćanje			
111	1610000000000011 212759409 - 1610000000000011;4200344670777;712173;010621;300621;103;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.71
	Budžetsko plaćanje			
112	5550070052622951 212771499 - 5550070052622951;4403145390003;712173;010621;300621;095;0000000;0000000000 /	VIVAGRO DOO	0.00	13.97
	UPLATA DOPRINOSA ZA SOLIDARNOST VI-2021			
113	1990570056997243 212794502 - 1990570056997243;4402203990001;712173;010621;300621;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	13.87
	Budžetsko plaćanje			
114	5550000036672226 212786250 - 5550000036672226;4404255860001;712173;010621;300621;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	13.64
	SOLIDARNOST 06/21			
115	5510250001772789 212780898 - 5510250001772789;4400100680001;712173;010521;310521;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	13.00
	Budžetsko plaćanje			
116	5551000039632034 212786334 - 5551000039632034;4510731260004;712173;010621;300621;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	12.95
	DOPRINOSI ZA FOND SOLID.			
117	1610000000000011 212758742 - 1610000000000011;4200344670688;712173;010621;300621;067;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.95
	Budžetsko plaćanje			
118	5673631100010454 212810006 - 5673631100010454;4400667990001;712173;010621;300621;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	12.94
	Budžetsko plaćanje			
119	1941066640901151 212757866 - 1941066640901151;4401708390002;712173;010621;300621;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.66
	Budžetsko plaćanje			
120	5621408002347844 212793793 - 5621408002347844;4400109470000;712173;010621;300621;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	12.41
	Budžetsko plaćanje			

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 212759414 - 161000000000011;4200344671137;712173;010621;300621;109;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.29
122	161000000000011 212758736 - 161000000000011;4200344670262;712173;010621;300621;056;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.04
123	1610450037570077 212759112 - 1610450037570077;4400490610009;712173;010621;300621;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko placanje	0.00	12.00
124	5675412500021744 212793787 - 5675412500021744;4510048920007;712173;010621;300621;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko placanje	0.00	11.98
125	5675411100014536 212756188 - 5675411100014536;4404296030005;712173;010521;310521;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ Budžetsko placanje	0.00	11.74
126	1610000086260074 212758016 - 1610000086260074;4403162990006;712173;010421;300421;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	11.72
127	5551000044678168 212749292 - 5551000044678168;4403752950000;712173;010621;300621;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 062021	0.00	11.70
128	161000000000011 212758012 - 161000000000011;4200344671072;712173;010621;300621;013;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.28
129	5550070001995935 212777486 - 5550070001995935;4401611980000;712173;010621;300621;002;0000000;0000000000 /	SGB DOO BANJA LUKA PLAĆANJE	0.00	11.08
130	5550070021787912 212763245 - 5550070021787912;4402588680008;712173;010621;300621;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 06/21	0.00	10.95
131	161000000000011 212758010 - 161000000000011;4200344670734;712173;010621;300621;010;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.92
132	5553000029127998 212796808 - 5553000029127998;4500269060007;712173;300621;300621;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	10.80
133	161000000000011 212758741 - 161000000000011;4200344670696;712173;010621;300621;064;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.76
134	5540010000558122 212792943 - 5540010000558122;4404588080003;712173;010621;300621;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko placanje	0.00	10.75
135	5710300000043122 212779644 - 5710300000043122;4400320880001;712173;010621;300621;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko placanje	0.00	10.59
136	5551000025163514 212786173 - 5551000025163514;4403965350006;712173;010621;300621;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 30-06-2021 DOPRINOS SOLIDARNOSTI	0.00	10.54
137	161000000000011 212758727 - 161000000000011;4200344671358;712173;010621;300621;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.54
138	5553000027834018 212812507 - 5553000027834018;4509927560008;712173;010121;310521;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA solidarnost	0.00	10.00
139	161000000000011 212758603 - 161000000000011;4200344671099;712173;010621;300621;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.96
140	1610000258910083 212782295 - 1610000258910083;4511783350008;712173;080521;311221;103;0000000;0000000000 /	KAFE BAR PIONIR NEMANJA GAVRIC SP T Budžetsko placanje	0.00	9.96
141	5520040001350689 212793582 - 5520040001350689;4400510400006;712173;010521;310521;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko placanje	0.00	9.89
142	1610000215240004 212782211 - 1610000215240004;4404415810006;712173;010621;300621;119;0000000;0000000000 /	TURBOXPERTS DOO Budžetsko placanje	0.00	9.75
143	3389002200903335 212782066 - 3389002200903335;4201149910026;712173;010621;300621;002;0000000;0000000006 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ Budžetsko placanje	0.00	9.64
144	1990550076214011 212781797 - 1990550076214011;4600013590011;712173;010621;300621;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB Budžetsko placanje	0.00	9.46

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000042308167 212762686 - 5551000042308167;4404399270004;712173;010621;300621;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	9.45
	LD 06/21 SOLIDARNOST			
146	5550070022477291 212764285 - 5550070022477291;4402789400003;712173;010621;300621;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	9.30
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
147	1610000000000011 212758744 - 1610000000000011;4200344670564;712173;010621;300621;075;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.20
	Budžetsko plaćanje			
148	5620128088818946 212756371 - 5620128088818946;4201540980039;712173;010621;300621;088;0000000;0000000006 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	9.16
	Budžetsko plaćanje			
149	5550000004838475 212798264 - 5550000004838475;4508692960007;712173;010621;300621;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	8.98
	SOLIDARNOST 6/21			
150	5673431100012598 212780370 - 5673431100012598;4400338660009;712173;010621;300621;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	8.97
	Budžetsko plaćanje			
151	1415455320000298 212758990 - 1415455320000298;4200375980294;712173;010621;300621;015;0000000;0107872306 /	BBI FILIJALA BRATUNAC	0.00	8.97
	Budžetsko plaćanje			
152	5550000013069604 212795907 - 5550000013069604;4403724230000;712173;010621;300621;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	8.50
	SOLIDARNOST LD 06/21			
153	1941100107100168 212781411 - 1941100107100168;4403672760005;712173;010621;300621;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.44
	Budžetsko plaćanje			
154	5550060000313228 212752608 - 5550060000313228;4400233130004;712173;010621;300621;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	8.41
	DOPRINOS ZA JUN /21			
155	1610000000000011 212758604 - 1610000000000011;4200344671315;712173;010621;300621;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.22
	Budžetsko plaćanje			
156	5550010000381858 212697037 - 5550010000381858;4400399700003;712173;010621;300621;005;0000000;0000000006 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	8.03
	uplata fond solidarnosti 06/2021			
157	5550080024025071 212702181 - 5550080024025071;4402975610000;712173;010621;300621;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	7.93
	POEBAN DOPRINOS ZA SOLIDARNOST			
158	5550101000669570 212754399 - 5550101000669570;4400500270007;712173;011120;301120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.92
159	5520001858691656 212793116 - 5520001858691656;4404423160002;712173;010521;310521;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	7.57
	Budžetsko plaćanje			
160	1610000000000011 212782318 - 1610000000000011;4940044250001;712173;010621;300621;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDŠ	0.00	7.55
	Budžetsko plaćanje			
161	5550010000354116 212766904 - 5550010000354116;4400431280003;712173;010621;300621;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	7.50
	30-01-2018 DOPRINOS SOLIDARNOSTI NA REGRES			
162	1610000000000011 212758735 - 1610000000000011;4200344670971;712173;010621;300621;053;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.42
	Budžetsko plaćanje			
163	5517902220953393 212780770 - 5517902220953393;4400874190007;712173;010621;300621;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	7.34
	Budžetsko plaćanje			
164	5550000017902241 212797571 - 5550000017902241;4403261540004;712173;010621;300621;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.33
	DOPRINOS			
165	5550020015086815 212783934 - 5550020015086815;4401599080006;712173;010521;310521;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.33
	PLATA V/21			
166	5672411100121677 212780321 - 5672411100121677;4404508820001;712173;010621;300621;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	7.16
	Budžetsko plaćanje			
167	5550060019572772 212768866 - 5550060019572772;4402131710009;712173;010521;310521;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	7.11
	SRED-SOL.			
168	5550010012647120 212749455 - 5550010012647120;4402827180004;712173;010621;300621;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.03
	SOL.RADNIKA 6/21			

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100121580 212756180 - 5672411100121580;4404508150006;712173;010621;300621;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA	0.00	7.00
170	1610000000000011 212758004 - 1610000000000011;4200344670670;712173;010621;300621;007;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	6.86
171	1610450035080087 212782169 - 1610450035080087;4402590070004;712173;010621;300621;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	6.76
172	5672411100074147 212757642 - 5672411100074147;4403909790001;712173;010621;300621;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	6.49
173	1610000103890018 212809294 - 1610000103890018;4201813620022;712173;010621;300621;002;0000000;0000000006 /	AT STORE DOO SARAJEVO	0.00	6.33
174	5550080855518771 212700297 - 5550080855518771;4403534020009;712173;010621;300621;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	6.32
175	5550010100446088 212792224 - 5550010100446088;4400321690001;712173;010621;300621;005;0000000;0000000006 /	"KOLE" DOO	0.00	6.23
176	1610000000000011 212758011 - 1610000000000011;4200344670904;712173;010621;300621;011;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	6.10
177	1995610030207725 212809551 - 1995610030207725;4509241570007;712173;010621;300621;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	6.08
178	5550070051202774 212765136 - 5550070051202774;4508193290009;712173;010621;300621;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	5.95
179	5722860000242314 212780971 - 5722860000242314;4403993300006;712173;010421;300421;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	5.85
180	5550000026557357 212792365 - 5550000026557357;4509849400007;712173;010621;300621;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	5.82
181	5540010000054983 212755925 - 5540010000054983;4400418260001;712173;010621;300621;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.66
182	5550000004916269 212751502 - 5550000004916269;4403572460004;712173;010621;300621;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.43
183	5620050000172813 212779741 - 5620050000172813;4500285000006;712173;010521;310521;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.20
184	5550000005368483 212774324 - 5550000005368483;4401284840002;712173;010521;310521;103;0000000;9999999999 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.17
185	1610450014200061 212759019 - 1610450014200061;4502074710000;712173;010621;300621;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	5.04
186	5550101000669570 212754401 - 5550101000669570;4400502990007;712173;011120;301120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	4.94
187	5540020000000323 212794144 - 5540020000000323;4400445580000;712173;010621;300621;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
188	5514502211767954 212810050 - 5514502211767954;4505406850004;712173;010621;300621;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	4.78
189	5520410002826477 212810184 - 5520410002826477;4508336310006;712173;010521;310521;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.76
190	5550000005368483 212774235 - 5550000005368483;4400729690000;712173;010521;310521;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.68
191	5550010012704156 212750568 - 5550010012704156;4403047620009;712173;010621;300621;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.64
192	5551000045597534 212768756 - 5551000045597534;4511189950003;712173;010621;300621;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	4.45

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722860000234748 212810412 - 5722860000234748;4403997550007;712173;010421;300421;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	4.28
194	5517902220953393 212780776 - 5517902220953393;4400874190007;712173;010621;300621;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.27
195	5540010000254803 212809861 - 5540010000254803;4400452950009;712173;010621;300621;005;0000000;0000000000 /	cerne Co doo	0.00	4.21
196	5672411100115372 212809870 - 5672411100115372;4272098820030;712173;010621;300621;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.21
197	5520001934034175 212810383 - 5520001934034175;4402374530009;712173;010621;300621;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	4.18
198	5550070000148861 212764375 - 5550070000148861;4400816070000;712173;010621;300621;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	4.13
199	5551000048495409 212752498 - 5551000048495409;4511397630004;712173;010421;300621;002;0000000; /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	4.08
200	5553000023658750 212749279 - 5553000023658750;4401293080002;712173;010121;310521;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	4.08
201	1543602010129093 212781818 - 1543602010129093;4600013590020;712173;010621;300621;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	4.05
202	5620990001723020 212792797 - 5620990001723020;4504752550002;712173;010721;300921;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	4.05
203	5620998116295656 212793299 - 5620998116295656;4508890840009;712173;010721;300921;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	4.05
204	5620038158654343 212780538 - 5620038158654343;4511341840006;712173;010621;300621;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	3.90
205	5550010011879074 212761049 - 5550010011879074;4506053020009;712173;010621;300621;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.41
206	5673432700009653 212810072 - 5673432700009653;4404245710001;712173;010621;300621;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	3.40
207	5540060001218738 212757314 - 5540060001218738;4403233760007;712173;290621;290621;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	3.32
208	3383502200906520 212758139 - 3383502200906520;4401637190007;712173;010621;300621;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA	0.00	3.27
209	5553000019381438 212760045 - 5553000019381438;4509367080005;712173;010621;300621;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	3.24
210	5550000005368483 212774373 - 5550000005368483;4401536830005;712173;010521;310521;031;0000000;9999999999 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.24
211	5520001933687594 212810521 - 5520001933687594;4403267740005;712173;010621;300621;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA	0.00	3.21
212	5557000034730906 212802799 - 5557000034730906;4400652700007;712173;010521;310521;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
213	5673432500007487 212780549 - 5673432500007487;4501272810005;712173;010621;300621;005;0000000;0000000000 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	3.03
214	5550000005368483 212774368 - 5550000005368483;4400158920002;712173;010521;310521;027;0000000;9025002040 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.02
215	5551000049314477 212789635 - 5551000049314477;4404609000005;712173;010621;300621;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	3.02
216	5559000006349770 212767819 - 5559000006349770;4508773530007;712173;010421;300421;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	2.90

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000005368483 212774253 - 5550000005368483;4400954540009;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.78
218	5514602211438634 212779585 - 5514602211438634;4507788860007;712173;300621;300621;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.75
219	5674832500041270 212810276 - 5674832500041270;4511465490003;712173;010621;300621;088;0000000;0000000000 /	CAFFE BAR BARSA 1 RAJKO TEPAVCEVIC SP I N SARAJEVO	0.00	2.74
220	5550101000669570 212754397 - 5550101000669570;4400498940008;712173;011120;301120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.72
221	5722460000743533 212780967 - 5722460000743533;4511539010009;712173;010621;300621;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.71
222	1610000248170049 212782248 - 1610000248170049;4404402080009;712173;010621;310721;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	2.70
223	5557000052475698 212795787 - 5557000052475698;4511751740009;712173;300621;300621;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.70
224	5510280000724363 212809968 - 5510280000724363;4505109050007;712173;010621;300621;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	2.61
225	5550101000669570 212754400 - 5550101000669570;4400502990007;712173;011120;301120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.60
226	5672412500172632 212810564 - 5672412500172632;4511419540004;712173;010521;310521;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA	0.00	2.60
227	5550010012703283 212788178 - 5550010012703283;4403035610008;712173;010521;310521;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ	0.00	2.60
228	5557000042138020 212775642 - 5557000042138020;4404402910001;712173;010521;310521;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.45
229	5620990001079425 212756614 - 5620990001079425;4401621350004;712173;010621;300621;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.40
230	5550070003210181 212787702 - 5550070003210181;4400836000008;712173;010621;300621;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.30
231	5550070003186707 212762158 - 5550070003186707;4400981350009;712173;010621;300621;002;0000000; /	SAVEZ PARAPLEGIČARA RS	0.00	2.25
232	5514502213941433 212757505 - 5514502213941433;4508364790005;712173;010421;300421;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.22
233	5540060001237750 212781271 - 5540060001237750;4509898360002;712173;010621;300621;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	2.05
234	5552000047140463 212806950 - 5552000047140463;4510668550005;712173;010521;310521;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	2.01
235	5620998069171116 212756710 - 5620998069171116;4506904310005;712173;010521;310521;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	1.95
236	5551000042218636 212811407 - 5551000042218636;4404408790008;712173;010521;310521;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	1.95
237	5551000042218636 212811232 - 5551000042218636;4404408790008;712173;010621;300621;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	1.95
238	5672531100009345 212793296 - 5672531100009345;4403419860001;712173;010421;300421;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	1.86
239	5672411100047472 212756181 - 5672411100047472;4401554810003;712173;010621;300621;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.85
240	5520150002704561 212793437 - 5520150002704561;4403310000002;712173;010621;300621;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.79

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550080003970321 212798454 - 5550080003970321;4500638100000;712173;010621;300621;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT PLAĆANJE ZA 06/2021	0.00	1.78
242	5550000005368483 212774372 - 5550000005368483;4401536830005;712173;010521;310521;031;0000000;9999999999 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.76
243	5675612500002819 212780497 - 5675612500002819;4504626760000;712173;010621;300621;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budzetsko placanje	0.00	1.75
244	5550080856222506 212784150 - 5550080856222506;4403551970002;712173;010621;300621;027;0000000;0000000000 /	"KESKIN-M" DOO Fond solidarnosti 06/21	0.00	1.71
245	5514502213978002 212794278 - 5514502213978002;4403708970001;712173;010621;300621;015;0000000;0000000000 /	GREEN ENERGY R DOO Budzetsko placanje	0.00	1.67
246	5550030016773208 212787994 - 5550030016773208;4401900820002;712173;010621;300621;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SOLID	0.00	1.51
247	5558000008272845 212778028 - 5558000008272845;4401765270005;712173;010621;300621;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FOND ZA LIJ.SOLID	0.00	1.42
248	5550010000491953 212759475 - 5550010000491953;4501289110007;712173;010621;300621;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.42
249	5558000008272845 212777964 - 5558000008272845;4401765270005;712173;010521;310521;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FOND ZA LIJ.DJECE	0.00	1.42
250	5517302200119957 212793856 - 5517302200119957;4404697370003;712173;010621;300621;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA Budzetsko placanje	0.00	1.40
251	5551000052172194 212765282 - 5551000052172194;4511726800005;712173;010621;300621;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA SOLIDRNOST ZA BOLESNU DJECU	0.00	1.38
252	5675612500005535 212756391 - 5675612500005535;4505239340007;712173;010621;300621;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budzetsko placanje	0.00	1.38
253	5620128142494769 212757151 - 5620128142494769;4510469430009;712173;010621;300621;088;0000000;0000000006 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budzetsko placanje	0.00	1.38
254	5620058164199929 212793623 - 5620058164199929;4404635930002;712173;010521;310521;028;0000000;0000000005 /	AC ALEX AUTO D.O.O. DOBOJ Budzetsko placanje	0.00	1.36
255	1610450051760013 212795163 - 1610450051760013;4507195370003;712173;010621;300621;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budzetsko placanje	0.00	1.36
256	5550101000669570 212754398 - 5550101000669570;4400502990007;712173;011120;301120;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.36
257	5551000020550679 212771830 - 5551000020550679;4403853800009;712173;010621;300621;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 06/2021	0.00	1.35
258	5675412500031250 212810762 - 5675412500031250;4511291720004;712173;300621;300621;028;0000000;0000000000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budzetsko placanje	0.00	1.35
259	5551000047460613 212806695 - 5551000047460613;4511316810003;712173;010621;300621;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR 3 PLAĆANJE DOPR ZA FOND SOLIDARNOSTI 06/2021	0.00	1.35
260	5673432500089646 212792715 - 5673432500089646;4511840500003;712173;010621;300621;005;0000000;0000000000 /	SLATKI ZALOGAJCIC LJILJA DELIC SP BIJELJINA Budzetsko placanje	0.00	1.35
261	5673432500017866 212793753 - 5673432500017866;4506450370008;712173;010621;300621;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina Budzetsko placanje	0.00	1.35
262	5550010856470393 212795558 - 5550010856470393;4403557820002;712173;010621;300621;005;0000000;0000000000 /	VENATIO DOO DOP.SOLID.	0.00	1.35
263	5550010046120850 212797420 - 5550010046120850;4507491000009;712173;010621;300621;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. DOP.SOLID.	0.00	1.35
264	1941190089900172 212809644 - 1941190089900172;4505482360008;712173;010621;300621;005;0000000;0000000006 /	LAKI-VET VETERINARSKA AMBULANT Budzetsko placanje	0.00	1.35

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620998148741962 212756783 - 5620998148741962;4510813820008;712173;010621;300621;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	1.35
266	5551000047234797 212812222 - 5551000047234797;4511306180001;712173;010621;300621;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR DOP ZA SOLIDARNOST 06/21	0.00	1.35
267	5517202272655010 212794135 - 5517202272655010;4404639920001;712173;010621;300621;075;0000000;0000000000 /	MOSS KOMERC DOO PRNJAVOR Budžetsko plaćanje	0.00	1.35
268	5551000038542724 212788646 - 5551000038542724;4510640540004;712173;010621;300621;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	1.35
269	5550000015877463 212778930 - 5550000015877463;4509218160004;712173;010621;300621;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA UPLATA SOLIDARNOSTI ZA 6/21	0.00	1.32
270	5540040030004071 212794269 - 5540040030004071;4503580030005;712173;010421;300421;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.30
271	5672411100120804 212756197 - 5672411100120804;4404503510004;712173;010621;300621;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
272	5558000008272845 212777369 - 5558000008272845;4401765270005;712173;010521;310521;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN FOND SOLID.	0.00	1.30
273	5559000043380878 212771928 - 5559000043380878;4510985010008;712173;010421;300421;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEBAN DOPR. NA SOLIDAR. 4/21	0.00	1.30
274	5540030000055273 212793593 - 5540030000055273;4501361910005;712173;010521;310521;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.30
275	5540010000488670 212757522 - 5540010000488670;4501109400002;712173;010521;310521;005;0000000;0000000000 /	Advokat Momir Radulovic Budžetsko plaćanje	0.00	1.30
276	5558000008272845 212778111 - 5558000008272845;4401765270005;712173;010621;300621;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN FOND SOL.	0.00	1.30
277	5558000008272845 212777618 - 5558000008272845;4401765270005;712173;010521;310521;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ DUŠAN FOND ZA LIJ.DJECE	0.00	1.30
278	5540040030004071 212792822 - 5540040030004071;4503580030005;712173;010321;310321;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.30
279	5620098130459544 212780750 - 5620098130459544;4505124790009;712173;010521;310521;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI Budžetsko plaćanje	0.00	1.30
280	5558000008272845 212777528 - 5558000008272845;4401765270005;712173;010621;300621;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ DUŠAN FON SOLIDARNOSTI	0.00	1.30
281	5674832500020803 212810133 - 5674832500020803;4506436380009;712173;010621;300621;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDŽIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.25
282	5674832500021676 212756302 - 5674832500021676;4509509560000;712173;010521;310521;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.25
283	5553000007145858 212764378 - 5553000007145858;4500440840008;712173;010621;300621;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ UPLATA	0.00	1.24
284	1610000089070067 212782230 - 1610000089070067;4201336350026;712173;010621;300621;088;0000000;0000000006 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.24
285	5550000005368483 212774250 - 5550000005368483;4400954540009;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.23
286	5540100000083545 212781172 - 5540100000083545;4501454250005;712173;010521;310521;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budžetsko plaćanje	0.00	1.05
287	5550000005368483 212774251 - 5550000005368483;4400954540009;712173;010521;310521;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.03
288	5672411100021088 212756182 - 5672411100021088;4403339670007;712173;010621;300621;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budžetsko plaćanje	0.00	0.94

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2021



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 8,064,491.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000048932491 212787829 - 5551000048932491;4511417410006;712173;010621;300621;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	0.68
	DOP N ASOLIDARNOST			
290	5553000010310289 212777599 - 5553000010310289;4506044970002;712173;300621;300621;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	0.67
	SOLIDARNOST			
291	5550070053109018 212763459 - 5550070053109018;4508347270006;712173;010221;280221;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIC SP BANJA LUKA	0.00	0.59
	FOND SOL ZA DIJAG I LIJ DJECE U IN			
292	5674832500037875 212810357 - 5674832500037875;4511154060005;712173;010521;310521;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	0.33
	Budzetsko placanje			

UKUPAN PROMET 0.00 13,677.93

NOVO STANJE 8,078,168.98

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,078,168.98

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 30.06.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	686,39	5622118105918604 4400390820006	55400100000001784400390820006071217330062130 06210050000000000000000000000000 712173 30/06/21 30/06/21 0000000 005 0000000000
194-106-64789001-90 30.06.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA LUKA	0,00	648,42	5622118105950484 4402765300008	19410664789001904402765300008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-563-00471823-36 30.06.21 AUTOMOVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	404,29	5622118105950417 4404522730007	19956300471823364404522730007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00016586-12 30.06.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC	0,00	354,90	5622118105932021 4401702510006	UPLATA 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
551-037-00014775-15 30.06.21 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	325,60	5622118105940725 4400669420008	55103700014775154400669420008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00004292-34 30.06.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E	0,00	284,38	5622118105942866 4400929270005	DOPRINOSI PIO 06/21 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/06/21 30/06/21 0000000 002 0000000000
199-563-00445409-29 30.06.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	268,52	5622118105934636 4404385130005	19956300445409294404385130005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00002998-11 30.06.21 Intergaj dooBijeljina	0,00	201,28	5622118105919272 4400418770000	55400100002998114400418770000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-100-80000129-77 30.06.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	185,37	5622118105926176/7390 4400970150008	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81527317-17 30.06.21 BP PETRIC D.O.O VRSANI VRSANI BB BIJELJINA	0,00	175,88	5622118105965654 4402591470006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 005 0000000000
338-100-22000860-25 30.06.21 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	168,74	5622118105916057 4227015330618	33810022000860254227015330618071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
199-563-00115258-15 30.06.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	157,78	5622118105950323 440294920003	19956300115258154404294920003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-001-00034009-46 30.06.21 ELIM DOO LAKTASISUSNJARI BB LAKTASI N	0,00	150,35	5622118105952286 4401147180003	55100100034009464401147180003071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
338-900-22056632-22 30.06.21 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.	0,00	141,45	5622118105964295 4200213141167	33890022056632224200213141167071217301062130 06210020000000000000000000000003 712173 01/06/21 30/06/21 0000000 002 0000000003
199-056-00592446-85 30.06.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	134,16	5622118105934541 4403698990009	19905600592446854403698990009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-085-00008100-64 30.06.21 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	104,97	5622118105915174 4400382560003	16108500008100644400382560003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-007-00031962-13 30.06.21 FUDBALSKI SAVEZ RS BANJALUKA	0,00	104,08	5622118105918905 4400998830004	55500700031962134400998830004071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 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				
551-001-0000039-09 30.06.21 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	101,46	5622118105952925 4400863400000	55100100000039094400863400000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
338-350-22515883-41 30.06.21 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	100,49	5622118105915420 4402959760000	338350225158834144029597600000071217301062130 0621002000000004402959760 712173 01/06/21 30/06/21 0000000 002 4402959760
562-007-00000557-33 30.06.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A501968870002	0,00	93,00	5622118105689587 4402568730009	UPLATA ZA 05/21 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-82000024-36 30.06.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	86,13	5622118105941702 4400773160000	56724182000024364400773160000071217301022128 022113500000009117000159 712173 01/02/21 28/02/21 0000000 135 9117000159
338-380-22001655-22 30.06.21 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	83,77	5622118105915404 4401177250006	33838022001655224401177250006071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-353-11000092-95 30.06.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	83,36	5622118105964954 4402568730009	56735311000092954402568730009071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
567-303-11000255-19 30.06.21 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	83,07	5622118105942008 4400738330008	56730311000255194400738330008071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
194-110-30631001-87 30.06.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	75,84	5622118105935315 4401789610001	19411030631001874401789610001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
552-002-00016782-59 30.06.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	74,27	5622118105940301 4400820000008	55200200016782594400820000008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00014158-21 30.06.21 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B	0,00	71,87	5622118105718705/0 4401630000008	DOP ZA SOL 06/21 712173 01/06/21 30/06/21 0000000 056 0000000000
552-000-17852558-66 30.06.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	63,13	5622118105965525 4404280620007	55200017852558664404280620007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81343764-07 30.06.21 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	58,74	5622118105948649/0 4404066620008	SOLID 712173 01/06/21 30/06/21 0000000 005 0000000000
551-790-22201675-96 30.06.21 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC	0,00	55,59	5622118105940286 4401158970006	55179022201675964401158970006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80003944-78 30.06.21 TAMARIS COMPANY DOO BANJA LUKA	0,00	55,22	5622118105687358 4401628440009	06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001086-49 30.06.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	55,20	5622118105966743/0 4400908190001	6/21 DOP.ZA SOLID. 712173 30/06/21 30/06/21 0000000 002 0000000000
154-160-20132071-97 30.06.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	54,14	5622118105914935 44201944560017	15416020132071974201944560017071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20007106-46 30.06.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	54,05	5622118105934404 4401698490003	15492120007106464401698490003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
686.175,09	0,00	10.567,33		696.742,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001108-50 30.06.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	53,76	5622118105931551	UPLATA SREDSTAVA ZA OBOLJELE ZA JUNI 2021. GODINE 712173 01/06/21 30/06/21 0000000 002 0000000000
199-056-00519959-72 30.06.21 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004	0,00	53,52	5622118105964266	19905600519959724403232010004071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00000619-92 30.06.21 RATKOVIC DOO BANJA LUKA	0,00	51,20	5622118105920437	Uplata za solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000250-35 30.06.21 BDO DOO BANJA LUKA	0,00	49,30	5622118105927090	Doprinosi za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00000047-12 30.06.21 VIDIC PETROL DOO	0,00	47,97	5622118105663170	NETO PLATA 06/21 712173 01/06/21 30/06/21 0000000 010 0000000000
161-085-00110300-81 30.06.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA064401910540008	0,00	46,81	5622118105949875	16108500110300814401910540008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-002-00000504-72 30.06.21 BELAZ BALKAN DOO UgljevikUgljevik	0,00	44,43	5622118105952948	55400200000504724401839650000071217301062130 06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
562-099-80961708-72 30.06.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	44,24	5622118105960320/0	fond solid za djecu 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00002568-65 30.06.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	43,45	5622118105705280/0	plata 06/21 712173 01/06/21 30/06/21 0000000 056 0000000000
551-720-22045135-77 30.06.21 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	42,71	5622118105940705	55172022045135774404324770001071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-80945390-41 30.06.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006	0,00	42,68	5622118105689517	DOP ZA SOL 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00358100-12 30.06.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC4402534320006	0,00	42,05	5622118105914968	16104500358100124402534320006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02089300-57 30.06.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJELJINA4404371850005	0,00	41,56	5622118105934862	16100002089300574404371850005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00002777-20 30.06.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	41,21	5622118105944623	DOPRINOS ZA SOLIDARNOST ZA VI/21 712173 01/06/21 30/06/21 0000000 056 0000000000
154-921-20011556-82 30.06.21 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27	0,00	39,80	5622118105915588	15492120011556824401237760009071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-80581325-16 30.06.21 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS 4401144830007	0,00	39,30	5622118105947193/0	SOLID ZA 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-80581325-16 30.06.21 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS 4401144830007	0,00	39,29	5622118105947640/0	SOLID ZA 2/21 712173 01/02/21 28/02/21 0000000 056 0000000000
161-045-00646600-43 30.06.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	37,18	5622118105915923	16104500646600434403414040006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	686.175,09	Ukupno potrazuje	10.567,33	Stanje racuna
	0,00			696.742,42

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				
567-162-11012464-80 30.06.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	35,99	5622118105941813 4402111440005	56716211012464804402111440005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-162-11003377-84 30.06.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006	0,00	35,88	5622118105919586 4401686560006	56716211003377844401686560006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000332-13 30.06.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	34,35	5622118105918864 4401760550000	56724111000332134401760550000071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00000918-68 30.06.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004	0,00	34,11	5622118105929632/0 78004400790250004	SRED SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00002805-29 30.06.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC 4401272830001	0,00	33,82	5622118105945065/0 4401272830001	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
551-790-22202647-90 30.06.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	33,62	5622118105952926 4403441870002	55179022202647904403441870002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00263700-69 30.06.21 WORLD OF SPEED DOO LOPAREDOSITEJA OBRADOVICA4402309470007	0,00	33,50	5622118105933893 4402309470007	16104500263700694402309470007071217301072131 12210590000000000000000000000000 712173 01/07/21 31/12/21 0000000 059 0000000000
567-323-11000371-49 30.06.21 SEKUNDARAC DOOGRADISKAGRADISKA 4401045260002	0,00	32,88	5622118105965508 4401045260002	56732311000371494401045260002071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00011721-57 30.06.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L4400977670007	0,00	32,38	5622118105917393 4400977670007	Solidarnost za 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00029400-10 30.06.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	32,00	5622118105915726 4401179200006	16104500029400104401179200006071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-045-00726000-75 30.06.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	31,80	5622118105934749 4403453880003	16104500726000754403453880003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000803-55 30.06.21 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA 4403985110001	0,00	31,65	5622118105919571 4403985110001	56724111000803554403985110001071217330062130 06210020000000000000000000000000 712173 30/06/21 30/06/21 0000000 002 0000000000
562-007-00000095-61 30.06.21 AGRO MARIC DOO PRIJEDOR 4400676470002	0,00	31,19	5622118105722817 4400676470002	Fond solidarnosti 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80719290-20 30.06.21 CITYTIME DOO BANJA LUKA 4402917170008	0,00	30,79	5622118105722771 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-99312001-27 30.06.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	30,58	5622118105915146 4404133320006	19410699312001274404133320006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-490-22191901-80 30.06.21 LEBURIC URMAGISTRALNI PUT BB PRNJAVOR N 4507988790003	0,00	30,48	5622118105940321 4507988790003	55149022191901804507988790003071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
551-720-22037723-03 30.06.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	30,26	5622118105941762 4403892450007	55172022037723034403892450007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 30.06.2021

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				
567-241-11000687-15 30.06.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	30,11	5622118105919325 4200556340025	56724111000687154200556340025071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000393-61 30.06.21 M?I SYSTEMS DOO BANJA LUKA	0,00	30,07	5622118105927108 4400874430008	Plata 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-162-11005189-80 30.06.21 MIPEX DOO B.LUKAPETRA KOCICA 21BANJA LUKA	0,00	29,72	5622118105941897 4401707660006	56716211005189804401707660006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00001357-60 30.06.21 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA	0,00	29,10	5622118105938412/0 14400445150005	DOPRINOSI ZA SOLIDARNOST UA IV/2021 712173 01/04/21 30/04/21 0000000 109 0000000000
562-099-80957445-57 30.06.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	29,05	5622118105962461/0 4403231800001	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000006
571-020-00000616-54 30.06.21 BERZA-PRODUKT TRADING d.o.o.Avde Cuka 6GRADISKA	0,00	28,47	5622118105941524 4403848800009	57102000000616544403848800009071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-005-00001399-53 30.06.21 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV	0,00	27,00	5622118105964837 4403969770000	55400500001399534403969770000071217301052131 05210340000000000000000000 712173 01/05/21 31/05/21 0000000 034 0000000000
199-561-00305049-33 30.06.21 ZANATSKO - TRGOVINSKA RADNJAMBS,KARABEGOVAC	0,00	26,63	5622118105964329 4500442400005	19956100305049334500442400005071217301012130 06210280000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
562-005-00003097-77 30.06.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	26,40	5622118105956385/0 4400123110008	POSEBAN DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-00001629-69 30.06.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	25,84	5622118105867199 4400931680008	Poseban doprinos za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
554-005-00000565-33 30.06.21 BRANKADOO POREBRICEPelagicevo	0,00	25,23	5622118105919607 4400471070001	55400500000565334400471070001071217301062130 06210340000000000000000000 712173 01/06/21 30/06/21 0000000 034 0000000000
161-045-00527400-04 30.06.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	24,99	5622118105949986 4402737430001	16104500527400044402737430001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80267732-89 30.06.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	24,94	5622118105961736 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
199-572-00342080-48 30.06.21 MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0,00	24,69	5622118105950488 4404000520002	19957200342080484404000520002071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-24000012-17 30.06.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD	0,00	24,00	5622118105941457 4402621210004	56724124000012174402621210004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81586943-56 30.06.21 FABRIKA COFFEE DOO BANJALUKA	0,00	23,68	5622118105867673 4404574610000	Isplata doprinosa za solidarnost za VI-2021 712173 01/06/21 30/06/21 0000000 002 0000000000
551-720-22042584-67 30.06.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	23,25	5622118105952197 4404146900001	55172022042584674404146900001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-70459001-10 30.06.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	22,26	5622118105915660 4400794160000	19410670459001104400794160000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81311671-09	0,00	21,93	5622118105913583/0	DOPRINOS SOLIDARNOSTI
30.06.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/06/21 30/06/21 0000000 088 0000000000
562-011-80608840-62	0,00	21,57	5622118105720483	LD 06/2021
30.06.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/06/21 30/06/21 0000000 064 9999999999
562-099-80987150-85	0,00	21,23	5622118105959652/0	dopr za solid 05/21
30.06.21 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J			4403278190007	712173 30/06/21 30/06/21 0000000 002 0000000000
562-100-80004717-87	0,00	21,03	5622118105944207/0	upl za fond
30.06.21 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO			4401635570007	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00001664-61	0,00	20,97	5622118105889603/0	dop na solid
30.06.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C			4400931760001	712173 01/06/21 30/06/21 0000000 002 0000000000
551-101-11309188-08	0,00	20,90	5622118105953177	55110111309188084401691640000071217301052131
30.06.21 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI			4401691640000	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22334965-95	0,00	20,79	5622118105940610	55172022334965954403033910004071217301062130
30.06.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80958857-89	0,00	20,76	5622118105922139	FOND ZA DIJAGN.I LIJECENJE DJECE 6-2021
30.06.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00015320-80	0,00	20,16	5622118105941771	55200200015320804402157940002071217330062130
30.06.21 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA			4402157940002	06210020000000000000000000000000 712173 30/06/21 30/06/21 0000000 002 0000000000
562-099-00000607-31	0,00	19,73	5622118105940057	Solidarnost za djecu 05/21
30.06.21 DEZIS COMPANY DOO B LUKA			4400828590009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000263-93	0,00	19,73	5622118105944808	poseban doprinos za solidarnost 06/21
30.06.21 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001360-03	0,00	19,67	5622118105929838/0	POSEBAN DOPRINOS ZA SOLIDARNOST 06/21
30.06.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78(4400860300004	712173 01/06/21 30/06/21 0000000 002 0000000000
194-104-03265061-20	0,00	19,27	5622118105963753	19410403265061204209482990062071217301062130
30.06.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00002651-10	0,00	19,21	5622118105933189/7401	solidarnost
30.06.21 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI			4401140920001	712173 01/06/21 30/06/21 0000000 056 0000000000
555-007-00225901-02	0,00	19,16	5622118105941358	55500700225901024403019170006071217301062130
30.06.21 PETERAC DOO B.LUKA			4403019170006	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-011-00035203-48	0,00	19,13	5622118105952827	55101100035203484401376370002071217301052131
30.06.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI			4401376370002	05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
199-562-00513217-63	0,00	18,73	5622118105964289	19956200513217634403194090007071217301062130
30.06.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB			4403194090007	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81354254-14	0,00	18,66	5622118105939078	Doprinos za solidarnost 6/21
30.06.21 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-11000152-12	0,00	18,60	5622118105964816	56735311000152124401252640001071217301052131
30.06.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB			4401252640001	05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.06.2021

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				
567-343-25000013-76 30.06.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	18,42	5622118105941803	56734325000013764505844610008071217301062130 06210050000000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00002601-63 30.06.21 POP TRADE DOO,LAKTASI	0,00	18,33	5622118105925752 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA JUN
				712173 01/06/21 30/06/21 0000000 056 0000000000
161-045-00132700-25 30.06.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE	0,00	18,20	5622118105950056 4400683090002	16104500132700254400683090002071217301042130 04210740000000000000000000
				712173 01/04/21 30/06/21 0000000 074 0000000000
338-410-22004362-34 30.06.21 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	18,18	5622118105950254 4402264780000	33841022004362344402264780000071217301062130 06210740000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
552-002-00017523-67 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	18,17	5622118105954648 4400918150008	55200200017523674400918150008071217301062130 06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00013067-93 30.06.21 JAVNI PREVOZ ZORAN OBRADOVIC S.P. L SVETOSAVSK.	0,00	17,65	5622118105695573 4504069030001	SREDSTVA SOLI. ZA LIJECENJE DJECE
				712173 01/01/21 30/06/21 0000000 056 0000002021
562-099-00002534-70 30.06.21 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	17,54	5622118105706848 4503084210001	GRANT FIZICKOG LICA 6/21
				712173 01/06/21 30/06/21 0000000 056 0
562-007-00002804-82 30.06.21 SANPROM TRADE DOO PRIJEDOR	0,00	17,24	5622118105725437 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 05/21
				712173 30/06/21 30/06/21 0000000 074 0000000000
132-190-03114732-68 30.06.21 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,90	5622118105949849 4600056720016	13219003114732684600056720016071217301062130 06210130000000000000000000
				712173 01/06/21 30/06/21 0000000 013 0000000000
161-045-00448900-85 30.06.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	16,86	5622118105934193 4402810610005	16104500448900854402810610005071217301062130 06210560000000000000000000
				712173 01/06/21 30/06/21 0000000 056 0000000000
551-028-00007196-10 30.06.21 D.D. MINEKS D.O.O. ZVORNIKSVETOG SAVE 118 ZVORNI	0,00	16,24	5622118105940658 4401432460001	55102800007196104401432460001071217301052131 05211190000000000000000000
				712173 01/05/21 31/05/21 0000000 119 0000000000
567-343-11000545-02 30.06.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,21	5622118105940960 4403625920002	56734311000545024403625920002071217301062130 06210050000000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-11001231-32 30.06.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `	0,00	16,01	5622118105952892 4404542680006	56724111001231324404542680006071217301052131 05210020000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
194-110-06262001-30 30.06.21 EUROMETAL DOO ZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	15,94	5622118105950187 4400323120008	19411006262001304400323120008071217301062130 06210050000000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-11000348-62 30.06.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	15,87	5622118105953235 4403541740009	56724111000348624403541740009071217301062130 06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02290600-79 30.06.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE78	0,00	15,86	5622118105934045 4404503270003	16100002290600794404503270003071217301062130 06210080000000000000000000
				712173 01/06/21 30/06/21 0000000 008 0000000000
567-353-11000042-51 30.06.21 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA	0,00	15,74	5622118105964917 4401247130003	56735311000042514401247130003071217301052131 05210950000000999999999999
				712173 01/05/21 31/05/21 0000000 095 9999999999

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				
562-099-81199138-53	0,00	15,62	5622118105956460/0	solidarnost
30.06.21 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC			4509088950008	712173 01/06/21 30/06/21 0000000 053 0000000000
554-006-00011246-48	0,00	15,58	5622118105952362	55400600011246484400024720007071217301062130
30.06.21 LM DOO DOBOJ Dobj			4400024720007	062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-100-80000483-82	0,00	15,55	5622118105959417/0	DOLID 04/21
30.06.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII			4400941050002	712173 01/04/21 30/04/21 0000000 002 0000000000
567-651-25000212-04	0,00	15,47	5622118105941463	56765125000212044510466170006071217301052131
30.06.21 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK			4510466170006	052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-81580421-28	0,00	15,47	5622118105928326	Solidarni doprinos 06/21
30.06.21 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00012510-18	0,00	15,35	5622118105962932/0	DOP ZA SOLID
30.06.21 WALTER DOO BANJA LUKA VESELINA MASLESE 1			78000 4400940590003	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81417795-93	0,00	15,31	5622118105922260	Doprinos za solidarnost 06/21
30.06.21 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/06/21 30/06/21 0000000 002 0000000000
567-162-25000133-49	0,00	15,31	5622118105918424	56716225000133494502619480007071217301052131
30.06.21 DEKOR BOZIC PANTELJA SP BANJA LUKA BANJA LUKA I			4502619480007	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81442802-02	0,00	15,27	5622118105944131/0	UPLATA DOPRINOSA 6/2021
30.06.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:			4403280170005	712173 30/06/21 30/06/21 0000000 007 0000000000
562-100-80000500-31	0,00	15,22	5622118105960974/0	FIND SOLID 06/21
30.06.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000233-56	0,00	15,21	5622118105958960/0	SOL 0621
30.06.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII			4400808480002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00001139-80	0,00	15,18	5622118105946064/0	dop solid
30.06.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B			4401032790002	712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-00003297-58	0,00	15,10	5622118105724915/0	SOLIDARNOST 06/2021
30.06.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB			79220 4400745970004	712173 01/06/21 30/06/21 0000000 011 0000000000
567-241-11000637-68	0,00	14,97	5622118105942120	56724111000637684403520580001071217301062130
30.06.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE			4403520580001	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-710-22440557-29	0,00	14,96	5622118105965433	55171022440557294403566730008071217301062130
30.06.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	062102500000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
562-099-00007635-93	0,00	14,67	5622118105936118/0	DOPRINOS
30.06.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/06/21 30/06/21 0000000 103 0000000000
562-003-00003095-84	0,00	14,55	5622118105916786	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
30.06.21 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/06/21 30/06/21 0000000 109 0000000000
562-099-81535096-09	0,00	14,55	5622118105925313/0	UDPL DOP ZA SOLID 6/21
30.06.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48			780 4402108900020	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00003184-60	0,00	14,47	5622118105960457	fond solidarnosti 5/21
30.06.21 KUM-COMPANY D.O.O.SIPOVO			4401308370002	712173 01/05/21 31/05/21 0000000 102 0000000000
199-532-00107873-21	0,00	14,39	5622118105964334	19953200107873214403878620005071217301052131
30.06.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27			4403878620005	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000163-76 30.06.21 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	14,15	5622118105941624 4402691000007	56735311000163764402691000007071217301052131 05210950000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-363-19000959-42 30.06.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	14,09	5622118105941622 4400679220007	56736319000959424400679220007071217301062130 0621074000000000000000000621 712173 01/06/21 30/06/21 0000000 074 0000300621
562-011-00002513-80 30.06.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	14,05	5622118105926287/0 744804400201010007	dopr 712173 01/05/21 31/05/21 0000000 064 0000000000
562-002-80359728-66 30.06.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	14,00	5622118105936288/0 4402680060008	dopr za solid. 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
567-543-11005862-53 30.06.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA	0,00	13,97	5622118105941453 4400003720007	56754311005862534400003720007071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
567-241-11000085-75 30.06.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	13,91	5622118105941378 4402015480004	56724111000085754402015480004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81064782-86 30.06.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	13,89	5622118105955652/0 4402925270003	DOLID 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00407600-19 30.06.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI	0,00	13,82	5622118105915599 4400753050003	16104500407600194400753050003071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
554-005-00001262-76 30.06.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	13,75	5622118105952716 4600339940047	55400500001262764600339940047071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-651-11000129-29 30.06.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB	0,00	13,59	5622118105919508 4404481100001	56765111000129294404481100001071217301062130 06210640000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
551-470-22090373-94 30.06.21 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N	0,00	13,53	5622118105940333 4404647600008	55147022090373944404647600008071217301062130 06210950000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-00003841-29 30.06.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	13,40	5622118105939838/0 4503028140009	solidarnost 712173 01/06/21 30/06/21 0000000 053 0000000000
555-007-00032031-97 30.06.21 GOLD TRANS DOO LAKTASI	0,00	12,88	5622118105941275 4401145990008	55500700032031974401145990008071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
199-561-00454174-22 30.06.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	12,50	5622118105916477 4510965680007	19956100454174224510965680007071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-80237373-83 30.06.21 VAR OPREMA DOO, BANJA LUKA	0,00	12,50	5622118105943254 4402377470007	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000838-77 30.06.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	12,37	5622118105918858 4509688980008	56724125000838774509688980008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001367-79 30.06.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG	0,00	12,31	5622118105967762/0 4502413350000	SOLID ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 002 0000000000
551-720-22026414-77 30.06.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	12,30	5622118105953018 4403186820004	55172022026414774403186820004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80014606-05	0,00	12,00	5622118105946358/7418	solidarnost
30.06.21 PLANING BL DOO BANJA LUKA JEVREJSKA BB L III / 23 74402099050000				712173 01/01/21 30/06/21 0000000 002 0000000000
552-002-00017788-48	0,00	11,89	5622118105940679	55200200017788484402282170006071217301062130
30.06.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006				06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00014902-20	0,00	11,85	5622118105937149	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC
30.06.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA 4400999210000				712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01744300-67	0,00	11,82	5622118105934126	16100001744300674403963140004071217301052130
30.06.21 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A78004403963140004				06210020000000000000000000 712173 01/05/21 30/06/21 0000000 002 0000000000
567-241-25001523-59	0,00	11,76	5622118105918987	56724125001523594511029830001071217330062130
30.06.21 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKA BF4511029830001				06210020000000000000000000 712173 30/06/21 30/06/21 0000000 002 0000000000
562-099-80777254-49	0,00	11,74	5622118105930060/0	DOP SOLID ZA DJ 06/21
30.06.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJ 4507290790001				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81477753-57	0,00	11,49	5622118105930572	DOP.SOLID.ZA DJECU 04.05.06./2021
30.06.21 TRANSPORT SYSTEM DOO BANJA LUKA			4404338130005	712173 01/04/21 30/06/21 0000000 002 0000000000
552-002-00024727-86	0,00	11,32	5622118105965489	55200200024727864401623480002071217301062130
30.06.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00019195-96	0,00	11,31	5622118105953606	55500700019195964400691780000071217301062130
30.06.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000				06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81569092-65	0,00	11,25	5622118105523239	DOPRINOS ZA FOND SOLIDARNOSTI 6/21
30.06.21 IGRA MECKA SP VUKELIC DRAGAN - IJ			4509437980009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-80359253-32	0,00	11,23	5622118105920415	Doprinos solidarnosti za 06/21
30.06.21 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-81418962-33	0,00	10,98	5622118105942371/0	UPL DOPR ZA SOLID 06/21
30.06.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000				712173 01/06/21 30/06/21 0000000 135 0000000000
567-241-11000068-29	0,00	10,93	5622118105941475	56724111000068294401188880001071217301052131
30.06.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001				05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-008-80898584-97	0,00	10,87	5622118105918271/0	USAID/INSPIRE FOND SOLIDARNOSTI NA PLATE 06/21
30.06.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CENTAR 4401350490000				712173 01/06/21 30/06/21 0000000 107 0000000000
567-353-11000110-41	0,00	10,86	5622118105952558	56735311000110414401156760004071217301062130
30.06.21 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK 4401156760004				06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
161-000-00000000-11	0,00	10,84	5622118105949771	16100000000000116100482600006071217301062130
30.06.21 BRITANSKA AMBASADA U SARAJEVU HAMDIJE CEMERL 6100482600006				06210020000000000000000006 712173 01/06/21 30/06/21 0000000 002 0000000006
562-007-00000474-88	0,00	10,72	5622118105961715	FOND SOLIDARNOSTI 06/2021
30.06.21 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003				712173 01/06/21 30/06/21 0000000 074 0000000000
567-343-11000130-83	0,00	10,65	5622118105952699	56734311000130834400307190004071217301062130
30.06.21 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA 4400307190004				06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000005-88	0,00	10,56	5622118105929647/0	solid
30.06.21 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOCI.4401379470008				712173 01/04/21 30/04/21 0000000 006 0000000000
562-099-81336881-44	0,00	10,55	5622118105722803	doprinosi za solidarnost 6/21
30.06.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC		4509908000000		712173 01/06/21 30/06/21 0000000 025 0000000000
194-104-03265061-20	0,00	10,52	5622118105963755	19410403265061204209482990097071217301062130
30.06.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097				06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-01740800-91	0,00	10,32	5622118105949733	16100001740800914209710530093071217301062130
30.06.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-16404586-30	0,00	10,32	5622118105955076	55200216404586304401623480002071217301062130
30.06.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22210745-46	0,00	10,15	5622118105940432	55179022210745464404073160004071217301062130
30.06.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004				06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
571-060-00000640-59	0,00	10,04	5622118105941513	57106000000640594404470750004071217301062130
30.06.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22201568-29	0,00	10,00	5622118105918366	55179022201568294402601700005071217301062130
30.06.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
552-002-00015352-81	0,00	9,87	5622118105940668	55200200015352814402109460007071217301062130
30.06.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000572-09	0,00	9,79	5622118105914090	DOPRINOS SOLIDARNOSTI
30.06.21 BISER SP MIKACA ANASTASIJA, B LUKA		4502285760003		712173 01/06/21 30/06/21 0000000 002 0000000000
338-190-22121240-68	0,00	9,76	5622118105933920	33819022121240684402845160002071217301062130
30.06.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002				06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81400765-64	0,00	9,64	5622118105965576/0	dop na solid
30.06.21 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003				712173 01/06/21 30/06/21 0000000 053 0000000000
552-040-00002807-61	0,00	9,59	5622118105940899	55204000002807614400145190005071217301062130
30.06.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI4400145190005				06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00017413-53	0,00	9,50	5622118105932960/0	upl sol 06/21
30.06.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE4505364910001				712173 01/06/21 30/06/21 0000000 056 0000000000
338-350-22006549-02	0,00	9,22	5622118105949912	33835022006549024401698490003071217301062130
30.06.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22571358-68	0,00	9,19	5622118105964176	33835022571358684403429150002071217301052131
30.06.21 DMN GELATO DOOKNJA ZA MILOSA 130 BANJA LUKA N 4403429150002				05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00105699-61	0,00	9,18	5622118105953525	55510000105699614403650280000071217301062130
30.06.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
686.175,09	0,00	10.567,33	696.742,42	

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				
567-241-25000637-98 30.06.21 ZAJEDNICKA ADVOKATSKA KANC. MILORAD I DEJAN D	0,00	9,01	5622118105918541 4502515940006	56724125000637984502515940006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81550984-20 30.06.21 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13	0,00	9,00	5622118105936597/0 7542(4404190710007	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 015 0000000000
194-104-03265061-20 30.06.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	8,90	5622118105963754 750(4209482990089	19410403265061204209482990089071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
199-561-01307897-41 30.06.21 SALON ZA MASAZU KIROPRAKTIKA VLADIMIR EL ADA	0,00	8,87	5622118105934728 54509346590003	19956101307897414509346590003071217301022130 06210280000000000000000000 712173 01/02/21 30/06/21 0000000 028 0000000000
552-021-00011823-37 30.06.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	8,66	5622118105954854 054401515750001	55202100011823374401515750001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-011-81354970-44 30.06.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	8,61	5622118105925707/0 7623 4404062390008	DOP 712173 01/06/21 30/06/21 0000000 013 0000000000
154-921-20022987-30 30.06.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D	0,00	8,50	5622118105934625 A4403168760002	15492120022987304403168760002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000312-43 30.06.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.	0,00	8,43	5622118105931557 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
551-460-22115116-75 30.06.21 ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJVO.	0,00	8,34	5622118105940583 4403554480006	55146022115116754403554480006071217301012130 06210280000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
562-100-80015765-20 30.06.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	8,32	5622118105957832/0 4505048080005	dopr solid za lij djece 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81301607-39 30.06.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	8,30	5622118105524804 4508298040008	Fond solidarnosti,zarada za 05.21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81236041-21 30.06.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	8,27	5622118105933499/7401 4403805310008	solidarnost 712173 01/06/21 30/06/21 0000000 056 0
567-241-25001507-10 30.06.21 SORGIC DRAGAN SORGIC SP BANJA LUKA DEBELJACI BE	0,00	8,21	5622118105952557 4510457180007	56724125001507104510457180007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00003281-11 30.06.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300	0,00	8,20	5622118105930318/0 BIJELJ4401840820008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00000073-56 30.06.21 Kojcinovac ZZKojcinovac	0,00	8,17	5622118105953205 4400432090003	55400100000073564400432090003071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-720-22730849-14 30.06.21 KOD DUJE SP DUJAKOVIC DRAGAN CELINAC MILOSA DU	0,00	8,16	5622118105940585 4511263510002	55172022730849144511263510002071217330062130 06210250000000000000000000 712173 30/06/21 30/06/21 0000000 025 0000000000
562-010-00001340-59 30.06.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	8,10	5622118105961060/0 784 4401021750009	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 008 0000000000
572-106-00013832-21 30.06.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	8,09	5622118105965023 4403162640005	57210600013832214403162640005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.06.2021

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575880-82 30.06.21 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	8,03	5622118105964228 4404232060008	33835022575880824404232060008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
562-099-80698432-29 30.06.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	8,01	5622118105723199 4403249250009	ZA LIJECENJE DJECE 6/21 712173 01/06/21 30/06/21 0000000 053 0000000000
555-008-00486794-64 30.06.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	8,01	5622118105953570 4403249250009	55500800486794644403249250009071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
567-541-25000300-86 30.06.21 ZD HS SADMIR HADZIKADUNIC SP MAKLJENOVAC DOB4511175570003	0,00	7,96	5622118105952465 4400773160000	56754125000300864511175570003071217330062130 06210280000000000000000000000000 712173 30/06/21 30/06/21 0000000 028 0000000000
562-005-81516156-34 30.06.21 BEAUTY CENTAR IN NEDELJKO BLAGOJEVIC S.P. DERVE4510940770001	0,00	7,84	5622118105939051/0 4400773160000	solidarnost 06/21 712173 01/01/21 30/06/21 0000000 027 0000000000
562-008-00000483-12 30.06.21 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI4503728120009	0,00	7,80	5622118105936703/0 4400773160000	TAKSA 712173 01/04/21 30/06/21 0000000 069 0000000000
567-241-11000677-45 30.06.21 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007	0,00	7,80	5622118105941200 4403496000007	56724111000677454403496000007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-82000024-36 30.06.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	7,71	5622118105941704 4400773160000	56724182000024364400773160000071217301022128 0221135000000009117000159 712173 01/02/21 28/02/21 0000000 135 9117000159
567-253-11000018-76 30.06.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	7,65	5622118105964898 4402587440003	56725311000018764402587440003071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-004-00002730-63 30.06.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,50	5622118105912752 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST JUN 2021. 712173 01/06/21 30/06/21 0000000 005 0000000006
194-106-50499001-67 30.06.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,34	5622118105915069 4400811510001	19410650499001674400811510001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-720-22041834-86 30.06.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC4510122670000	0,00	7,29	5622118105940284 4510122670000	55172022041834864510122670000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01740800-91 30.06.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	7,25	5622118105949738 4209710530085	16100001740800914209710530085071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-205-11262233-74 30.06.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	7,22	5622118105952837 4402651710001	55120511262233744402651710001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81249608-60 30.06.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	7,20	5622118105943553 4403835650008	ZA LIJECENJE DJECE 6/21 712173 01/06/21 30/06/21 0000000 053 0000000000
572-216-00002733-89 30.06.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR4404208350003	0,00	7,17	5622118105952565 4404208350003	57221600002733894404208350003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80786606-26 30.06.21 ZOKI-D DOO CERSKA BB LAKTASI	0,00	7,12	5622118105948428 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 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				
554-006-00000579-39 30.06.21 DOO INEX-PROMET DOBOJ Dobj	0,00	7,10	5622118105952364 4400012800005	55400600000579394400012800005071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
567-541-25000028-29 30.06.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC 4500462810005	0,00	7,08	5622118105965150 4500462810005	56754125000028294500462810005071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-007-00004212-29 30.06.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACKA 4401517290008	0,00	7,02	5622118105936667/0 4401517290008	dop za solid 06/21 712173 01/06/21 30/06/21 0000000 074 9074045726
555-300-00412614-37 30.06.21 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005	0,00	7,00	5622118105920091 4501404820005	55530000412614374501404820005071217330062130 06210340000000000000000000000000 712173 30/06/21 30/06/21 0000000 034 0000000000
567-603-11000084-91 30.06.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA 4404600470009	0,00	7,00	5622118105941548 4404600470009	56760311000084914404600470009071217330062130 06210560000000000000000000000000 712173 30/06/21 30/06/21 0000000 056 0000000000
562-099-81384885-77 30.06.21 IGRA MECKA SP VUKELIC DRAGAN	0,00	6,92	5622118105523208 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80757320-02 30.06.21 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSKI 4506757850007	0,00	6,91	5622118105958619/0 4506757850007	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000765-42 30.06.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA LUKA 4401001560009	0,00	6,86	5622118105957066/0 4401001560009	dop solid za djecu 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00155800-80 30.06.21 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	6,81	5622118105950057 4401774850006	16104500155800804401774850006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00011164-79 30.06.21 17 JUN DOO ,RIBNIK VELJE BB 79288 RIBNIK	0,00	6,77	5622118105959733/0 4401329960004	dop za ob djecu 712173 01/05/21 31/05/21 0000000 050 0000000000
552-006-00012367-13 30.06.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE 065674401406540005	0,00	6,73	5622118105955172 4401406540005	55200600012367134401406540005071217301052131 05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
562-099-80665000-27 30.06.21 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALUKA 4402813470000	0,00	6,67	5622118105957416 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-14808213-65 30.06.21 EDA DOO DJURE JAKSICA BR.11 BANJA LUKA 051319507 4403477630008	0,00	6,64	5622118105940698 4403477630008	55200214808213654403477630008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-064-00016119-92 30.06.21 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BIA 4400157100001	0,00	6,63	5622118105940584 4400157100001	55106400016119924400157100001071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-100-80013361-54 30.06.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	6,62	5622118105945848 4400870100003	Fond solidarnosti, na osnovu LD 2021/6 LD za Dragana Dardic 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00000026-74 30.06.21 KOZARA KOMERC DRVO DOO PRIJEDOR	0,00	6,60	5622118105944850 4400670350005	Doprinos za fond solidarnosti VI/2021 712173 01/06/21 30/06/21 0000000 074 0000000000
572-266-00003916-07 30.06.21 BRACA SAVIC DOO, ZANATSKA BB PRIJEDOR PRIJEDOR	0,00	6,54	5622118105953133 4403987830001	57226600003916074403987830001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-273-11000003-14 30.06.21 MOTO TRADE DOO BANJA LUKA BANJA LUKA LU 4401037160007	0,00	6,53	5622118105941636 4401037160007	56727311000003144401037160007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00014802-21 30.06.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	6,52	5622118105942078 14403807520000	57210600014802214403807520000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-80886614-68 30.06.21 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.I.	0,00	6,50	5622118105917690/0 I4507630300004	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 119 0000000000
562-099-00000025-31 30.06.21 KINOLOSKI SAVEZ RS B LUKA	0,00	6,45	5622118105706786 4400948060003	Doprinosi za solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
186-281-03103395-98 30.06.21 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I.	0,00	6,40	5622118105914961 I4510579610002	18628103103395984510579610002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00000092-19 30.06.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	6,27	5622118105701108/0 I4400538670009	DOPRINOS ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 088 0000000000
567-241-11000649-32 30.06.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL.	0,00	6,21	5622118105964916 I4403436950006	56724111000649324403436950006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22573230-78 30.06.21 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N.	0,00	6,17	5622118105916441 I4403685150001	33835022573230784403685150001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-001-00020615-70 30.06.21 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L.	0,00	6,14	5622118105940285 I4504743300001	55100100020615704504743300001071217301042130 06210020000000000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
551-720-22039918-14 30.06.21 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI.	0,00	6,10	5622118105940709 I4509858140000	55172022039918144509858140000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22222466-94 30.06.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN.	0,00	6,04	5622118105918363 I4403336900001	55179022222466944403336900001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000925-10 30.06.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU.	0,00	5,96	5622118105965497 I4509792290005	56724125000925104509792290005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-410-22352878-49 30.06.21 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED.	0,00	5,90	5622118105916149 I4403561930009	33841022352878494403561930009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00385740-55 30.06.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR.	0,00	5,85	5622118105941094 I4504701300001	55510000385740554504701300001071217330062130 06210740000000009074050569 712173 30/06/21 30/06/21 0000000 074 9074050569
567-541-11000108-50 30.06.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ.	0,00	5,83	5622118105941132 I4403861900004	56754111000108504403861900004071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-007-80237579-93 30.06.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	5,83	5622118105913894/0 I790004402265160005	dop za solid 06/21 712173 01/06/21 30/06/21 0000000 074 9074060816
562-099-80959007-27 30.06.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,83	5622118105958475/0 I4403257940006	dopr za solid i lij djece 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80013361-54 30.06.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,81	5622118105949146 I4400870100003	Fond solidarnosti, na osnovu LD 2021/6 LD za Jelena Vukelic 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
686.175,09	0,00	10.567,33		696.742,42

Izvjestaj o promjenama na racunu
na dan: 30.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00279500-05 30.06.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	5,78	5622118105964443 4500372660004	16104500279500054500372660004071217301062130 06210280000000000000072020 712173 01/06/21 30/06/21 0000000 028 0000072020
552-000-17182285-75 30.06.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA	0,00	5,77	5622118105940823 44509082080001	55200017182285754509082080001071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-321-25000482-38 30.06.21 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA	0,00	5,75	5622118105964959 4510942390001	56732125000482384510942390001071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00006498-12 30.06.21 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	5,70	5622118105957435 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001142-38 30.06.21 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	5,66	5622118105965499 4510199540001	56724125001142384510199540001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-162-11000311-67 30.06.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,65	5622118105952573 4402911480005	56716211000311674402911480005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-085-00038900-08 30.06.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	5,65	5622118105949921 05522:4402207550006	16108500038900084402207550006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-100-80030678-95 30.06.21 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUKA	0,00	5,57	5622118105951492/0 4505367930003	DOP SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-80684475-43 30.06.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	5,56	5622118105948655/0 4506860190007	SOL FOND 712173 01/06/21 30/06/21 0000000 027 0000000000
562-100-80006512-37 30.06.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,56	5622118105951129 4401685910003	Posebni doprinosi za solidarnost 712173 01/06/21 30/06/21 0000000 002 9002210129
562-003-00003440-19 30.06.21 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,52	5622118105942406 4402204370007	Posebna doprinos za solidarnost za 06.2021. godine 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-80934282-90 30.06.21 SAMARDZIJA DOO GRADISKA	0,00	5,50	5622118105680830 4403213140002	Uplata za fond solidarnosti LD VI/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80981091-26 30.06.21 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZAJ	0,00	5,47	5622118105704322/0 4403309840005	dop solid 712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-00000099-03 30.06.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,46	5622118105963093/0 4502405250004	fond solidarnosti 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00004806-90 30.06.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,43	5622118105937081/0 4402264510002	dop za solid 06/21 712173 01/06/21 30/06/21 0000000 074 9074059982
572-266-00001848-03 30.06.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	5,41	5622118105953227 844504032460006	57226600001848034504032460006071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-02268200-58 30.06.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	0,00	5,40	5622118105949717 4511196570003	16100002268200584511196570003071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
161-000-02378800-95 30.06.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU	0,00	5,38	5622118105914852 4404590220009	16100002378800954404590220009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

686.175,09

Ukupno duguje

0,00

Ukupno potrazuje

10.567,33

Stanje racuna

696.742,42

Izvjestaj o promjenama na racunu
na dan: 30.06.2021

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-304-11298699-91 30.06.21 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA4507014410009	0,00	5,34	5622118105919027	55130411298699914507014410009071217301042131 05210270000000000000000000000000 712173 01/04/21 31/05/21 0000000 027 0000000000
567-363-25000520-97 30.06.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	5,32	5622118105965143	56736325000520974510933560000071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81120649-04 30.06.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	5,31	5622118105942263	FOND ZA LIJ.I DIJ.DJECE 6/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00019249-30 30.06.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	5,30	5622118105965490	55200200019249304401623480002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-204-11252352-84 30.06.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007	0,00	5,30	5622118105918578	55120411252352844502010070007071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
194-001-62818001-71 30.06.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622118105935118 4200855680029	19400162818001714200855680029071217301062130 062100200000009002133511 712173 01/06/21 30/06/21 0000000 002 9002133511
562-099-80645938-80 30.06.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	5,25	5622118105917356/7386	solidranost 712173 01/06/21 30/06/21 0000000 002 0000000000
194-001-62818001-71 30.06.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622118105935124 4200855680029	19400162818001714200855680029071217301062130 062100200000009072015291 712173 01/06/21 30/06/21 0000000 002 9072015291
161-000-01740800-91 30.06.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	5,25	5622118105949706	16100001740800914209710530115071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
554-006-00011980-77 30.06.21 KAFE BAR DENI Dejan BspDOBOJ	0,00	5,24	5622118105941308 4507584350000	55400600011980774507584350000071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
567-241-11000886-97 30.06.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L.4201580340016	0,00	5,22	5622118105919853	56724111000886974201580340016071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000608-07 30.06.21 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,21	5622118105952704 4400313670000	56734311000608074400313670000071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-00010599-28 30.06.21 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER4502361880005	0,00	5,20	5622118105961217/7435	solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00016893-61 30.06.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	5,15	5622118105957331	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81041250-66 30.06.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	5,13	5622118105938940	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 6/21 712173 01/06/21 30/06/21 0000000 053 0000000000
554-003-00000164-73 30.06.21 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	5,11	5622118105919791 4400464960000	55400300000164734400464960000071217301062130 06210590000000000000000000000000 712173 01/06/21 30/06/21 0000000 059 0000000000
562-100-80014593-44 30.06.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	5,10	5622118105917622	FOND ZA DIJ.I LIJ DJECE 6/2021 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 30.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81204942-04	0,00	5,08	5622118105958012/0	DOP 5/21
30.06.21 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-110-80003338-48	0,00	5,07	5622118105936773	FS 06/2021
30.06.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/06/21 30/06/21 0000000 008 0000000000
338-350-22574943-80	0,00	5,05	5622118105950205	33835022574943804404003380007071217301062130
30.06.21 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-006-00012432-79	0,00	4,96	5622118105952351	55400600012432794510339140009071217301012130
30.06.21 Frizersko-kozmet salon ARTISTIC SenDoboj			4510339140009	06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
551-480-22140754-72	0,00	4,92	5622118105940631	55148022140754724403764610000071217301062130
30.06.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
567-241-11000833-62	0,00	4,84	5622118105941134	56724111000833624404008930005071217301062130
30.06.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSIIJE L			4404008930005	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-16211362-31	0,00	4,84	5622118105964725	55200016211362314509485950006071217301052131
30.06.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I			4509485950006	05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-241-25001034-71	0,00	4,83	5622118105919422	56724125001034714509978470003071217301052131
30.06.21 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN			4509978470003	05210020000000999999999999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
132-731-00101413-82	0,00	4,83	5622118105935019	13273100101413826104070500002071217301062130
30.06.21 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
562-005-81231703-84	0,00	4,78	5622118105930228/0	sol fond
30.06.21 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:4400143570005				712173 01/06/21 30/06/21 0000000 027 0000000000
555-300-00439081-79	0,00	4,74	5622118105920195	55530000439081794511042340005071217301062130
30.06.21 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P			4511042340005	06210720000000000000000000000000 712173 01/06/21 30/06/21 0000000 072 0000000006
555-100-00273494-09	0,00	4,73	5622118105954416	55510000273494094509886270008071217301062130
30.06.21 BEAUTY AND COFFEE RESORT CEDOMIRA CURIC SP BA			4509886270008	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002867-85	0,00	4,67	5622118105807832/0	TAKSA
30.06.21 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/06/21 30/06/21 0000000 013 0000000000
562-100-80013361-54	0,00	4,64	5622118105949160	Fond solidarnosti, na osnovu LD 2021/6 LD za
30.06.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Svjetlana Ramic Markovic 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001545-90	0,00	4,60	5622118105964939	56724125001545904509007620009071217330062130
30.06.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA			4509007620009	06210020000000000000000000000000 712173 30/06/21 30/06/21 0000000 002 0000000000
562-100-80013361-54	0,00	4,59	5622118105945852	Fond solidarnosti, na osnovu LD 2021/6 LD za Zeljka
30.06.21 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Umicevic 712173 01/06/21 30/06/21 0000000 002 0000000000
199-499-00314305-38	0,00	4,59	5622118105916546	19949900314305384227113420137071217301062130
30.06.21 HETA D.O.O. SARAJEVO, EMERIKA BLUMA I			4227113420137	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				
572-336-00001842-83 30.06.21 VS COMPANY DOO, MAGISTRALNI PUT BBPRNJAVORPR1	0,00	4,55	5622118105953213 4403770340006	57233600001842834403770340006071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
552-002-00024858-81 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	4,44	5622118105965379 4400918150008	55200200024858814400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81562029-11 30.06.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF	0,00	4,43	5622118105914235 4404491320000	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, JUN 2021 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00082401-18 30.06.21 ARKADIAS S.P. DANIJELA KASIC	0,00	4,42	5622118105953558 4508834930003	5551000082401184508834930003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-010-81316612-28 30.06.21 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	4,38	5622118105939906/0 4509820330000	solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81308826-13 30.06.21 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,37	5622118105943211 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80013361-54 30.06.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,34	5622118105949152 4400870100003	Fond solidarnosti, na osnovu LD 2021/6 LD za Bojana Ilic 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000732-14 30.06.21 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE	0,00	4,32	5622118105951774/7424 4502351490004	solidarnost 712173 01/01/21 31/03/21 0000000 002 0000000000
161-045-00601700-10 30.06.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	4,32	5622118105915440 4505321510000	16104500601700104505321510000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00002701-03 30.06.21 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,32	5622118105689489 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
338-350-22008887-69 30.06.21 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	4,27	5622118105950142 4402381400005	33835022008887694402381400005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-059-00015128-12 30.06.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T	0,00	4,25	5622118105918806 4502004930002	55105900015128124502004930002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-00002792-21 30.06.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	4,24	5622118105916813 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/06/21 30/06/21 0000000 074 0000000000
161-045-00532400-39 30.06.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,20	5622118105963890 4401758650005	16104500532400394401758650005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-040-00012038-28 30.06.21 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	4,15	5622118105952354 4504554080009	55104000012038284504554080009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81412072-93 30.06.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,13	5622118105967580 4404209750005	Solidarni doprinos 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01692600-64 30.06.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0	0,00	4,12	5622118105915433 4201256080028	16100001692600644201256080028071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.06.2021

Izvod: 147

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				
161-045-00324500-29 30.06.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002	0,00	4,12	5622118105915516	16104500324500294505867660002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-253-25004591-64 30.06.21 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU4502694260004	0,00	4,11	5622118105952576	56725325004591644502694260004071217301042130 06210020000000000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
338-350-22003677-82 30.06.21 IN COMPANY DOOJOVANA DUCICA 54 BANJA LUKA N 4401630690004	0,00	4,10	5622118105915414	33835022003677824401630690004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00001218-89 30.06.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	0,00	4,10	5622118105960087/0	DOP. ZA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
567-162-25000155-80 30.06.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008	0,00	4,08	5622118105919840	56716225000155804502471710008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-00001351-75 30.06.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK MEK4504504060007	0,00	4,05	5622118105946557/0	SOLODARNIST 712173 01/06/21 30/06/21 0000000 119 0000000000
572-246-00006540-02 30.06.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003	0,00	4,05	5622118105953033	57224600006540024511181380003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00001862-49 30.06.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA 4400931840005	0,00	4,04	5622118105711495	Doprinos za Fond solid. za liječenje djece 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00000042-28 30.06.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	4,02	5622118105724363/0	DOP SRED SOLID 712173 30/06/21 30/06/21 0000000 005 0000000000
562-005-00003783-56 30.06.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	4,02	5622118105939003/0	SOL FOND 712173 01/06/21 30/06/21 0000000 027 0000000000
552-000-17236105-23 30.06.21 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009	0,00	4,00	5622118105941832	55200017236105234510185320009071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
552-021-00024287-87 30.06.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001	0,00	3,96	5622118105954871	55202100024287874507251110001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00014668-43 30.06.21 CECA SR NIKOLE TESLE 1 BANJA LUKA 4502572580008	0,00	3,95	5622118105949478	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001411-07 30.06.21 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004	0,00	3,95	5622118105952572	56724125001411074510827020004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18981181-79 30.06.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	3,92	5622118105941929	55200018981181794511254520003071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
567-321-11000193-02 30.06.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC4404299560005	0,00	3,89	5622118105953147	56732111000193024404299560005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-11000193-02 30.06.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC4404299560005	0,00	3,89	5622118105964958	56732111000193024404299560005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-030-00018576-95 30.06.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	3,88	5622118105965475	55203000018576954502447840006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00524500-71 30.06.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	3,87	5622118105934163 4403005890006	16104500524500714403005890006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002910-53 30.06.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI	0,00	3,86	5622118105935797/0 4501452980006	TAKSA 712173 01/06/21 30/06/21 0000000 013 0000000000
562-007-81070040-72 30.06.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	3,83	5622118105724176/0 4501951040006	DO ZA SOLID 712173 01/06/21 30/06/21 0000000 074 0000000000
551-204-11308204-47 30.06.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	3,71	5622118105940317 4507064600003	55120411308204474507064600003071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
338-350-22000297-37 30.06.21 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA	0,00	3,70	5622118105950070 4401160010001	33835022000297374401160010001071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
338-350-22000297-37 30.06.21 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA	0,00	3,70	5622118105950081 4401160010001	33835022000297374401160010001071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
338-350-22000297-37 30.06.21 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA	0,00	3,70	5622118105950074 4401160010001	33835022000297374401160010001071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00004409-71 30.06.21 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	3,67	5622118105944351 4401613170005	Uplata za fond solidarnosti 06/2021 - Milica Koncar 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00027170-32 30.06.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,63	5622118105954523 4401623480002	55200200027170324401623480002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000079-53 30.06.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	3,60	5622118105964963 4403611460009	56732111000079534403611460009071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-651-25000308-07 30.06.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	3,57	5622118105965139 4511547970003	56765125000308074511547970003071217301062130 06210640000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
555-100-00471700-98 30.06.21 ZOING DOO NOVI GRAD	0,00	3,54	5622118105942073 4400762390003	55510000471700984400762390003071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
567-241-25001497-40 30.06.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	3,54	5622118105941810 4506914460005	56724125001497404506914460005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-80852319-36 30.06.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3	0,00	3,53	5622118105927616/0 75440`4500894010000	dopr solid 712173 01/06/21 30/06/21 0000000 116 0000000000
161-000-02386700-63 30.06.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF	0,00	3,51	5622118105934239 4511404860002	16100002386700634511404860002071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-00001465-27 30.06.21 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5622118105914737/0 7(4501342700008	pos. dop. za sol. 712173 01/05/21 31/05/21 0000000 109 0000000000
554-005-00001262-76 30.06.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,33	5622118105952710 4600339940080	55400500001262764600339940080071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
686.175,09	0,00	10.567,33		696.742,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003845-71 30.06.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,33	5622118105940299 4401959710006	5520000003845714401959710006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-580-20089810-85 30.06.21 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	3,27	5622118105934609 .4401698490003	15458020089810854401698490003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
571-010-00002854-38 30.06.21 PILATUS RS DOOJOVANA BIJELICA 4BBANJA LUKA	0,00	3,26	5622118105952153 4404321320005	57101000002854384404321320005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-005-00001400-50 30.06.21 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,25	5622118105952371 4509785160007	55400500001400504509785160007071217301062130 06210340000000000000000000000000 712173 01/06/21 30/06/21 0000000 034 0000000000
562-099-80344967-20 30.06.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	3,25	5622118105945156 4503876660004	ZA LIJECENJE DJECE 6/2021 712173 01/06/21 30/06/21 0000000 053 0000000000
199-562-00204332-77 30.06.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	3,24	5622118105964287 .4508716060002	19956200204332774508716060002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000006
567-241-25000113-21 30.06.21 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK	0,00	3,23	5622118105964922 4504740380004	56724125000113214504740380004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-720-22033567-55 30.06.21 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.	0,00	3,21	5622118105940447 .4508832300002	55172022033567554508832300002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81558868-85 30.06.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	3,16	5622118105928145/7395 4403580990004	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00232700-46 30.06.21 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	3,12	5622118105914985 4401240470003	16104500232700464401240470003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-005-00001262-76 30.06.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5622118105952715 4600339940039	55400500001262764600339940039071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-400-00403179-65 30.06.21 SPEDICO DOO ZVORNIK	0,00	3,00	5622118105954547 4404357430001	55540000403179654404357430001071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-009-00000812-43 30.06.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,96	5622118105959623/0 4500881200004	doprinos solidarnosti 712173 01/06/21 30/06/21 0000000 116 0000000000
562-100-80000788-40 30.06.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	2,87	5622118105929017 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 6/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00490271-63 30.06.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P.	0,00	2,86	5622118105953758 C4511435400000	55510000490271634511435400000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-00002303-34 30.06.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,84	5622118105935757/0 4500451960005	SREDSTVA SOLIDARNOSTI 06-2021 712173 01/06/21 30/06/21 0000000 028 0000000000
562-100-80011491-38 30.06.21 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	2,82	5622118105955230/0 4401733740000	DOLID ZA 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-16372692-71 30.06.21 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	2,81	5622118105919634 .4509711800004	55200016372692714509711800004071217301042130 04211130000000000000000000000000 712173 01/04/21 30/04/21 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.06.2021

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-040-00012022-76 30.06.21 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007	0,00	2,79	5622118105940289	55104000012022764502308560007071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81615997-97 30.06.21 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	2,78	5622118105720033	Fond solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81417989-42 30.06.21 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	2,77	5622118105956636/0	UPL DOPR ZA SOLID JUNI 2021 712173 01/06/21 30/06/21 0000000 135 0000000000
562-099-00003918-89 30.06.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANOVA 4503028650007	0,00	2,77	5622118105965589/0	dop na solid 712173 01/06/21 30/06/21 0000000 053 0000000000
551-710-22565066-49 30.06.21 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA 4507539480008	0,00	2,77	5622118105918812	55171022565066494507539480008071217301052131 0521067000000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
552-000-17683063-77 30.06.21 MELISSAKI PREDSKOLSKA USTANOVA KOTOR VAROSK 4404231920003	0,00	2,76	5622118105940817	55200017683063774404231920003071217301062130 0621053000000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
154-921-20051591-63 30.06.21 CARITAS BISKUPIJE BANJA LUKA, BANJA LUKAKRALJA 4401698490003	0,00	2,75	5622118105934611	15492120051591634401698490003071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-541-11000024-11 30.06.21 MKM TRADE DOO DOBOJVIDOVANSKA 88 DOBOJVIDO 4403363460005	0,00	2,75	5622118105964901	56754111000024114403363460005071217301052131 0521028000000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-81572536-15 30.06.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P 4511288930006	0,00	2,75	5622118105947217/0	dop solid 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-81418938-08 30.06.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK 4504479870007	0,00	2,74	5622118105944593/0	UPL DOP ZA SOLID JUNI 2021 712173 01/06/21 30/06/21 0000000 135 0000000000
562-099-00014636-42 30.06.21 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC 4401649870003	0,00	2,72	5622118105938867/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-463-25000177-09 30.06.21 PEKOTEKA 2 PEKARSKO UGOST. TRGOVACKA RADNJA P 4508439550005	0,00	2,71	5622118105965407	56746325000177094508439550005071217301042130 0421075000000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81076051-35 30.06.21 KONSALTING AGENCIJA SP KUVALJA MIRO BANJA LUK 4508403870003	0,00	2,70	5622118105929149/0	DOP 712173 01/05/21 30/06/21 0000000 002 0000000000
567-241-25001210-28 30.06.21 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LUK 4508747530007	0,00	2,70	5622118105952989	56724125001210284508747530007071217301062130 0621056000000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-007-00000296-40 30.06.21 STATIK DOO PRIJEDOR	0,00	2,70	5622118105914628	UPL NAKN ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
554-004-00100131-47 30.06.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001	0,00	2,70	5622118105941072	55400400100131474510714760001071217301062130 0621008000000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-106-00014404-51 30.06.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,70	5622118105964934	57210600014404514404474580006071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-460-22041115-45 30.06.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVIC 4504622260002	0,00	2,69	5622118105918586	55146022041115454504622260002071217301052131 0521103000000000000000000000000000 712173 01/05/21 31/05/21 0000000 103 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				
562-005-00001720-37	0,00	2,69	5622118105945835	POSEBAN DOPRINOS ZA SOLIDARNOST 6/21
30.06.21 SA PRINS DRAGO CURKIC S.P.DOBOJ		4500285850000	712173	01/06/21 30/06/21 0000000 028 0000000000
562-100-80011438-03	0,00	2,68	5622118105937216/0	DOP SOLID ZA DJEL
30.06.21 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3		4502077060006	712173	01/06/21 30/06/21 0000000 002 0000000006
554-001-00004028-25	0,00	2,68	5622118105919792	55400100004028254506891740005071217301062130
30.06.21 Urke trgovinska radnjaDvorovi		4506891740005	712173	01/06/21 30/06/21 0000000 005 0000000000
562-099-81214519-82	0,00	2,68	5622118105691799/0	SOLID
30.06.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000		4509205260000	712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-00012816-70	0,00	2,66	5622118105939345	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.06.21 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004		4401622160004	712173	01/06/21 30/06/21 0000000 002 0000000000
562-010-81294192-67	0,00	2,65	5622118105967084/0	dop solid 05/21
30.06.21 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008		4509729500008	712173	01/05/21 31/05/21 0000000 008 0000000000
562-010-81294192-67	0,00	2,65	5622118105937217/0	dop solidv 04/21
30.06.21 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008		4509729500008	712173	01/04/21 30/04/21 0000000 008 0000000000
562-007-80962169-93	0,00	2,65	5622118105948384/0	UPL DOP NA SOLIDARNOST
30.06.21 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008		4403223960008	712173	01/06/21 30/06/21 0000000 135 0000000000
562-099-00001900-32	0,00	2,64	5622118105931673/7398	solidarnost
30.06.21 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001		4502263360001	712173	01/04/21 30/04/21 0000000 002 0000000000
555-100-00515800-09	0,00	2,64	5622118105941337	55510000515800094400870870003071217301062130
30.06.21 BL BM AD BANJALUKA		4400870870003	712173	01/06/21 30/06/21 0000000 002 0000000000
567-321-25000318-45	0,00	2,63	5622118105965452	56732125000318454508254340004071217301062130
30.06.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004		4508254340004	712173	01/06/21 30/06/21 0000000 008 0000000000
567-301-25000176-93	0,00	2,62	5622118105941372	56730125000176934504828710004071217301062130
30.06.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004		4504828710004	712173	01/06/21 30/06/21 0000000 007 0000000000
562-099-81333534-94	0,00	2,62	5622118105960053/0	fond solid
30.06.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008		4509906560008	712173	01/05/21 31/05/21 0000000 050 0000000000
555-100-00135168-21	0,00	2,62	5622118105954062	55510000135168214509082240009071217301062130
30.06.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA		4509082240009	712173	01/06/21 30/06/21 0000000 002 0000000000
567-363-25006535-94	0,00	2,62	5622118105941204	56736325006535944501959960007071217301062130
30.06.21 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI4501959960007		4501959960007	712173	01/06/21 30/06/21 0000000 074 0000000000
571-020-00000584-53	0,00	2,61	5622118105941532	57102000000584534510204480004071217301052131
30.06.21 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice 4510204480004		4510204480004	712173	01/05/21 31/05/21 0000000 008 0000000000
562-008-00000523-86	0,00	2,61	5622118105945182/0	solid
30.06.21 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009		4503653360009	712173	01/05/21 31/05/21 0000000 006 0000000000
551-490-22191448-81	0,00	2,61	5622118105952446	55149022191448814506006880008071217301062130
30.06.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008		4506006880008	712173	01/06/21 30/06/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
686.175,09	0,00	10.567,33	696.742,42	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00003691-13 30.06.21 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61	0,00	2,15	5622118105916548 4404692140000	19957200003691134404692140000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-00001209-16 30.06.21 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,14	5622118105932888/0	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 015 0000000000
551-720-22042977-52 30.06.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI	0,00	2,11	5622118105953109 4404169430002	55172022042977524404169430002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00015626-79 30.06.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	2,10	5622118105960739/0 4502621110004	POS DOP ZA DJ FOND JUN/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00000607-26 30.06.21 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO	0,00	2,06	5622118105945806/0 4501507800002	DOPRIN.ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 088 0000000000
552-002-00024858-81 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,05	5622118105940743 4400918150008	55200200024858814400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-15090097-59 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,04	5622118105940895 4400918150008	55200215090097594400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81301127-70 30.06.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	2,02	5622118105943650/0 4508276660002	dop za solid 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-01580000-13 30.06.21 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC	0,00	2,00	5622118105963778 4509879220003	16100001580000134509879220003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-000-00387335-73 30.06.21 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622118105954821 4508909610000	55500000387335734508909610000071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
562-002-80941622-93 30.06.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	2,00	5622118105917169/0 4507825900006	POS DORP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
571-030-00000324-52 30.06.21 ASW INZINJERING DOOKOMITSKA 72BIJELJINA	0,00	2,00	5622118105952172 4400414350006	57103000000324524400414350006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-003-00000715-69 30.06.21 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,95	5622118105919595 4404053210005	55400300000715694404053210005071217301062130 06210590000000000000000000000000 712173 01/06/21 30/06/21 0000000 059 0000000000
567-343-25000546-29 30.06.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI	0,00	1,95	5622118105940955 4510066820001	56734325000546294510066820001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-400-00429195-05 30.06.21 SKIPER GROUP DOO BIJELJINA	0,00	1,93	5622118105919962 4404212380006	55540000429195054404212380006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-100-80013361-54 30.06.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,90	5622118105949164 4400870100003	Fond solidarnosti, na osnovu LD 2021/6 LD za Miladina Grujic 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00003268-48 30.06.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922C	0,00	1,84	5622118105959706/0 4400763790005	UPLATA DOPR ZA SOLID 06/21 712173 01/06/21 30/06/13 0000000 011 0000000000
572-226-00000078-95 30.06.21 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	1,84	5622118105940771 4500598470003	57222600000078954500598470003071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.06.2021

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00021427-92 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,81	5622118105953477	55200200021427924400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
141-555-53200202-75 30.06.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008	0,00	1,77	5622118105950764	14155553200202754509825990008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-021-00015186-36 30.06.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007	0,00	1,76	5622118105955059	55202100015186364504798110007071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80987898-72 30.06.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	1,75	5622118105929451	FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81219115-64 30.06.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	1,74	5622118105950969/0	DOP SOLID 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
552-002-15234528-65 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,65	5622118105942036	55200215234528654400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
132-260-20159559-72 30.06.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120047	0,00	1,61	5622118105934818	13226020159559724200976120047071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000005
562-099-81282412-06 30.06.21 VIRTUO DOO BANJA LUKA	0,00	1,61	5622118105932451	Uplata doprinosa za 06/21 4403746710005 712173 01/06/21 30/06/21 0000000 002 0000000000
551-025-00001391-15 30.06.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007	0,00	1,61	5622118105965100	55102500001391154401295020007071217301062130 06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
554-005-00001262-76 30.06.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940055	0,00	1,61	5622118105952714	55400500001262764600339940055071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
554-012-00300307-42 30.06.21 Javprestvvari NINKOVIC MHan Pjesak	0,00	1,60	5622118105919043	55401200300307424501822820003071217301052131 05210410000000000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000
552-002-15090097-59 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,59	5622118105940750	55200215090097594400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002212-13 30.06.21 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003	0,00	1,58	5622118105931689/0	SOLID 06/21 712173 01/05/21 31/05/21 0000000 064 0000000000
567-353-25000188-31 30.06.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004	0,00	1,57	5622118105919082	56735325000188314509041720004071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
552-002-00021427-92 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,57	5622118105953261	55200200021427924400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00007279-06 30.06.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,57	5622118105964988	57226600007279064501907730003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80941369-76 30.06.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	1,57	5622118105928169/0	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
686.175,09	0,00	10.567,33		696.742,42

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015388-70 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,55	5622118105940986	55200200015388704400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00007279-06 30.06.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,55	5622118105964986	57226600007279064501907730003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-011-80951745-32 30.06.21 ZTR BUCO SVETOZAR PERANOVIC S.P. JAKESNICA 3 74-4507861960007	0,00	1,54	5622118105948800/0	doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
567-603-25000067-75 30.06.21 FR DRAGANA VL.ROGIC DRAGANA S.P. LAKTASI, KLASNA4505068190001	0,00	1,52	5622118105952992	56760325000067754505068190001071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-003-81541044-61 30.06.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,50	5622118105960736/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 005 0000000000
551-204-11308204-47 30.06.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,50	5622118105940316	55120411308204474507064600003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-81448472-16 30.06.21 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC 4510574650006	0,00	1,50	5622118105939616/7409	doprinos 712173 01/04/21 30/04/21 0000000 113 0000000000
562-005-81127457-94 30.06.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,50	5622118105928715/0	UPL.SRED.SOLID.ZA LIJ.DJECE U INOS. 712173 01/04/21 30/04/21 0000000 038 0000000000
161-000-02544000-68 30.06.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR4511677080000	0,00	1,50	5622118105915931	16100002544000684511677080000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00080869-55 30.06.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004	0,00	1,50	5622118105919106	55510000080869554508145050004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-002-00015388-70 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,50	5622118105940985	55200200015388704400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00000394-39 30.06.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	1,50	5622118105928472/0	SOLID 712173 01/06/22 30/06/21 0000000 005 0000000000
562-005-81651239-51 30.06.21 LZK POINT ANDJELKO LAZUKIC S.P. DERVENTA 4511763320005	0,00	1,50	5622118105960936	Doprinos za solidarnost 6/21 712173 01/06/21 30/06/21 0000000 027 0000000000
555-100-00217852-95 30.06.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA4506020280005	0,00	1,50	5622118105920201	55510000217852954506020280005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00217852-95 30.06.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA4506020280005	0,00	1,50	5622118105920196	55510000217852954506020280005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-005-00001262-76 30.06.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940071	0,00	1,50	5622118105952720	55400500001262764600339940071071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
554-005-00001262-76 30.06.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940152	0,00	1,50	5622118105952709	55400500001262764600339940152071217301062130 06210310000000000000000000000000 712173 01/06/21 30/06/21 0000000 031 0000000000
554-005-00001262-76 30.06.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940195	0,00	1,50	5622118105952721	55400500001262764600339940195071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 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				
562-009-80245149-80	0,00	1,50	5622118105690695/0	SOLIDARNI DOPRINOS
30.06.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN		4504996850008	712173	01/06/21 30/06/21 0000000 116 0000000000
562-001-00002254-86	0,00	1,50	5622118105700730/0	SREDSTVA SOLIDARNOSTI
30.06.21 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO		4501782340003	712173	01/05/21 31/05/21 0000000 094 0000000000
551-013-00004519-46	0,00	1,50	5622118105952196	55101300004519464401174740002071217301062130
30.06.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N		4401174740002	712173	01/06/21 30/06/21 0000000 056 0000000000
552-021-00015186-36	0,00	1,50	5622118105954970	55202100015186364504798110007071217301062130
30.06.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI		4504798110007	712173	01/06/21 30/06/21 0000000 074 0000000000
555-100-00517851-64	0,00	1,43	5622118105940792	55510000517851644511663020004071217301062130
30.06.21 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD		4511663020004	712173	01/06/21 30/06/21 0000000 008 0000000000
338-410-22000428-02	0,00	1,42	5622118105934186	33841022000428024400679140003071217301032131
30.06.21 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N		4400679140003	712173	01/03/21 31/03/21 0000000 074 0000000000
338-410-22000428-02	0,00	1,42	5622118105934251	33841022000428024400679140003071217301042130
30.06.21 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N		4400679140003	712173	01/04/21 30/04/21 0000000 074 0000000000
567-321-25000126-39	0,00	1,41	5622118105952911	56732125000126394505861970000071217301062130
30.06.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF		4505861970000	712173	01/06/21 30/06/21 0000000 008 0000000000
161-000-01405000-49	0,00	1,40	5622118105934209	16100001405000494507849910002071217301062130
30.06.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME		4507849910002	712173	01/06/21 30/06/21 0000000 109 0000000000
551-700-22122117-98	0,00	1,40	5622118105952214	55170022122117984506931040001071217301052131
30.06.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA		4506931040001	712173	01/05/21 31/05/21 0000000 006 0000000000
562-007-00002804-82	0,00	1,40	5622118105725436	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 05/21
30.06.21 SANPROM TRADE DOO PRIJEDOR		0400708770003	712173	30/06/21 30/06/21 0000000 002 0000000000
552-002-00024858-81	0,00	1,39	5622118105940729	55200200024858814400918150008071217301062130
30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008	712173	01/06/21 30/06/21 0000000 002 0000000000
552-000-19424642-51	0,00	1,39	5622118105940690	55200019424642514511577020000071217301052131
30.06.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VA		4511577020000	712173	01/05/21 31/05/21 0000000 053 0000000000
562-005-00001091-81	0,00	1,38	5622118105687380	Poseban doprinos
30.06.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO		4500559650002	712173	01/06/21 30/06/21 0000000 027 0000000000
562-007-81417966-14	0,00	1,38	5622118105955442/0	UPL DOP ZA SOLID JUNI 2021
30.06.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R		4508803620006	712173	01/06/21 30/06/21 0000000 135 0000000000
562-007-00000052-93	0,00	1,37	5622118105960718	UPL.SOLIDARNOSTI 06/21
30.06.21 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR		4501894140007	712173	01/06/21 30/06/21 0000000 074 0000000000
562-010-81278402-04	0,00	1,36	5622118105948151/0	dop solid 06/21
30.06.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400		4403908550007	712173	01/06/21 30/06/21 0000000 008 0000000000
554-005-00001073-61	0,00	1,36	5622118105942054	55400500001073614507580440004071217301062130
30.06.21 OMEGA nocni klubPELAGICEVO		4507580440004	712173	01/06/21 30/06/21 0000000 034 0000000000

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 30.06.2021

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				
552-002-15090097-59 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,36	5622118105940308 18BAN4400918150008	55200215090097594400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80021524-09 30.06.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB	0,00	1,36	5622118105933516/0 7814505152730003	DOP. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00016164-17 30.06.21 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODGC	0,00	1,36	5622118105958320/0 4502690430002	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81626158-23 30.06.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D	0,00	1,35	5622118105928657/0 4511601770007	SOLIDARNOIST 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80952365-68 30.06.21 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	1,35	5622118105928694/0 4507862930004	DOP SOLID 712173 30/06/21 30/06/21 0000000 002 0000000000
554-001-00003813-88 30.06.21 Neco D trgovinska radnjaBijeljina	0,00	1,35	5622118105919793 4506891740005	55400100003813884506891740005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-100-00517994-23 30.06.21 ASV DRAGAN VRANCIC S.P. LAKTASI	0,00	1,35	5622118105942099 4511661750005	55510000517994234511661750005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-003-81647986-14 30.06.21 RADA M RADA LUKIC S.P. BIJELJINA	0,00	1,35	5622118105929971 4511749840004	Poseban doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-00004324-81 30.06.21 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	1,35	5622118105914406/0 4501955380006	dop za solid 06/21 712173 01/06/21 30/06/21 0000000 074 9074043788
552-027-00028136-80 30.06.21 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/	0,00	1,35	5622118105954864 4508325200004	55202700028136804508325200004071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
567-321-25000496-93 30.06.21 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	1,35	5622118105965303 4511016180008	56732125000496934511016180008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80919772-71 30.06.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /	0,00	1,35	5622118105962079/0 4403195730000	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-25000876-09 30.06.21 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF	0,00	1,35	5622118105942033 4506135770006	56734325000876094506135770006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00005623-90 30.06.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,35	5622118105940820 4511575910008	55400100005623904511575910008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-303-25000688-11 30.06.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,35	5622118105964921 4502100730006	56730325000688114502100730006071217301032131 03210070000000000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
562-099-81275518-27 30.06.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,35	5622118105917160/7386 4509566440002	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81489317-91 30.06.21 LATIGRESA MIREL ALIC SP	0,00	1,35	5622118105524332 4510811610006	Solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80013361-54 30.06.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,35	5622118105949156 4400870100003	Fond solidarnosti, na osnovu LD 2021/6 LD za Milica Markovic 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00000123-24 30.06.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,35	5622118105963155/0 4502763500004	SOLIDARNOST 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				
555-100-00435957-45 30.06.21 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	1,35	5622118105942062 4511008320003	55510000435957454511008320003071217301042130 04210020000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
567-433-25000082-18 30.06.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	0,00	1,34	5622118105918753 4511118000004	56743325000082184511118000004071217301062130 06210610000000000000000000 712173 01/06/21 30/06/21 0000000 061 0000000000
562-003-00002446-91 30.06.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI	0,00	1,34	5622118105959622/0 4501297560003	POSEBAN DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 005 0000000000
567-353-25000197-04 30.06.21 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC	0,00	1,33	5622118105941920 114509333690009	56735325000197044509333690009071217301052131 05210950000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-007-00002804-82 30.06.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,33	5622118105725434 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 05/21 712173 30/06/21 30/06/21 0000000 011 0000000000
572-216-00003851-33 30.06.21 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	1,33	5622118105940859 4511668680002	57221600003851334511668680002071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-003-81442632-29 30.06.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,33	5622118105938092/0 4404252410005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 059 0000000000
567-323-19000462-98 30.06.21 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAL	0,00	1,31	5622118105941558 4401065450002	56732319000462984401065450002071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-006-15184938-35 30.06.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,31	5622118105954951 4508618640009	55200615184938354508618640009071217301052131 05210690000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
551-700-22064643-54 30.06.21 VERONA SP SANJA BEJATOVIC NEVESINJEOBRENA IVK	0,00	1,31	5622118105952136 4510733630003	55170022064643544510733630003071217301052131 05210690000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
567-241-11001324-44 30.06.21 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	1,31	5622118105952745 4404675560003	56724111001324444404675560003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00001645-30 30.06.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,31	5622118105952071 4506339930002	57226600001645304506339930002071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-162-11001504-77 30.06.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,31	5622118105965311 4401169310008	56716211001504774401169310008071217330062130 06210560000000000000000000 712173 30/06/21 30/06/21 0000000 056 0000000000
161-045-00171800-95 30.06.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,30	5622118105949984 4504231660006	16104500171800954504231660006071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-012-00002434-74 30.06.21 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	1,30	5622118105938849/0 7142(4400562380003	doprinos na solidarnost 712173 01/05/21 31/05/21 0000000 089 0000000000
562-010-00000176-59 30.06.21 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD	0,00	1,30	5622118105720736/0 4502766940005	solidarnost 712173 01/06/21 30/06/21 0000000 008 0000000000
551-014-00000987-20 30.06.21 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	1,30	5622118105952922 4503156220007	55101400000987204503156220007071217301052131 05210670000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006456-50 30.06.21 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA	0,00	1,30	5622118105952065 4510755100008	57226600006456504510755100008071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-81040362-62 30.06.21 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA	0,00	1,30	5622118105958913/0 7(4508185270007	POSEBAN DOP. 712173 01/03/21 31/03/21 0000000 005 0000000000
554-001-00000141-46 30.06.21 Tea DooBIJELJINA	0,00	1,30	5622118105941241 4400317820006	55400100000141464400317820006071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-266-00003916-07 30.06.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622118105953128 4403987830001	57226600003916074403987830001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-450-22140091-39 30.06.21 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	1,30	5622118105952593 54404014820009	55145022140091394404014820009071217301042130 04210150000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
572-266-00003916-07 30.06.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622118105953145 4403987830001	57226600003916074403987830001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-008-81575480-07 30.06.21 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA	0,00	1,30	5622118105936822/0 1891(4511299540005	SREDST SOLID 04/21 712173 01/04/21 30/04/21 0000000 107 0000000000
554-005-00001262-76 30.06.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,30	5622118105952708 4600339940179	55400500001262764600339940179071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-008-00001313-44 30.06.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,30	5622118105944586/0 45404329710001	SRED. SOLID. 04/21 712173 01/04/21 30/04/21 0000000 107 0000000000
562-008-81454087-48 30.06.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	1,30	5622118105945420/0 4510590690000	FOND SOL 05/21 712173 01/05/21 31/05/21 0000000 107 0000000000
567-363-25000283-32 30.06.21 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI	0,00	1,30	5622118105941221 4506749240003	56736325000283324506749240003071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-363-25000538-43 30.06.21 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,30	5622118105952338 4510993620001	56736325000538434510993620001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-81040362-62 30.06.21 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA	0,00	1,30	5622118105958664/0 7(4508185270007	POSEBAN DOPRINOS 712173 01/02/21 28/02/21 0000000 005 0000000000
551-710-22439836-58 30.06.21 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB	0,00	1,29	5622118105918803 4504546570005	55171022439836584504546570005071217301052131 05210250000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
552-002-15234528-65 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,27	5622118105954667 4400918150008	55200215234528654400918150008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80006494-91 30.06.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	1,27	5622118105917881/0 4502663380001	UPL FOND SOLIDARNOSTII 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-15234528-65 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622118105954758 4400918150008	55200215234528654400918150008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-15234528-65 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622118105954855 4400918150008	55200215234528654400918150008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00527802-55 30.06.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,24	5622118105934545 4507887840000	19956200527802554507887840000071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
552-021-00011823-37 30.06.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR05	0,00	1,24	5622118105954782 4401515750001	55202100011823374401515750001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
199-562-00527802-55 30.06.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,24	5622118105934554 4507887840000	19956200527802554507887840000071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000006
567-651-25000324-56 30.06.21 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE	0,00	1,22	5622118105965371 4511746400003	56765125000324564511746400003071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
552-021-00011520-73 30.06.21 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	1,22	5622118105955156 4502018050005	55202100011520734502018050005071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-002-00015388-70 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,22	5622118105940988 4400918150008	55200200015388704400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-84822001-59 30.06.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622118105915671 4403779480005	19410684822001594403779480005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-15234528-65 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,18	5622118105954663 4400918150008	55200215234528654400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00004901-59 30.06.21 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P.,	0,00	1,18	5622118105941873 4501929970008	57226600004901594501929970008071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-002-00015388-70 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,17	5622118105954534 4400918150008	55200200015388704400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-81316057-92 30.06.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	1,17	5622118105943978/0 4508323250004	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
567-441-27000010-68 30.06.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI	0,00	1,12	5622118105941536 4401350490000	56744127000010684401350490000071217330062130 06211070000000000000000000000000 712173 30/06/21 30/06/21 0000000 107 0000000000
552-002-00021427-92 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,11	5622118105953263 4400918150008	55200200021427924400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00021427-92 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,11	5622118105941852 4400918150008	55200200021427924400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00024858-81 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,08	5622118105940816 4400918150008	55200200024858814400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-005-00001353-94 30.06.21 DOO ZETETIKBRCKO	0,00	1,04	5622118105952432 4600368530028	55400500001353944600368530028071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-25000355-20 30.06.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	0,97	5622118105965555 4509385490008	56734325000355204509385490008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81656175-37	0,00	0,92	5622118105922239	Doprinos za solidarnost za 05/21
30.06.21 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/05/21 31/05/21 0000000 075 0000000000
552-002-00020164-98	0,00	0,89	5622118105965316	55200200020164984400918150008071217301062130
30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00015388-70	0,00	0,86	5622118105940911	55200200015388704400918150008071217301062130
30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00015388-70	0,00	0,86	5622118105940901	55200200015388704400918150008071217301062130
30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11001275-94	0,00	0,80	5622118105919833	56724111001275944404608020002071217301062130
30.06.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1BANJA			LUKA 4404608020002	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-010-00002789-39	0,00	0,78	5622118105952235	57101000002789394404482760005071217301062130
30.06.21 PROTON MED DOOSIME SOLAJE 1ABANJA LUKA			4404482760005	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00004292-34	0,00	0,73	5622118105960333	DOPL. DOPRIN. 06/21 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU
30.06.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E			4400929270005	712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00020164-98	0,00	0,72	5622118105942041	55200200020164984400918150008071217301062130
30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-15234528-65	0,00	0,68	5622118105942034	55200215234528654400918150008071217301062130
30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-059-00015183-41	0,00	0,68	5622118105940322	55105900015183414505507610004071217301062130
30.06.21 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA			4505507610004	062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-470-22304124-11	0,00	0,68	5622118105940605	55147022304124114511252660002071217301062130
30.06.21 PRO MONT SP NEMANJA BOJANOVIC GRADISKAVILUSI			14511252660002	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81287526-87	0,00	0,68	5622118105927168	uplata posebnog doprinosa za solidarnost
30.06.21 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00001163-60	0,00	0,66	5622118105945064/0	POSEBAN DOP ZA SOLIDARNOST LIJECENJE DJECE
30.06.21 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI			4501013120009	712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00004200-65	0,00	0,66	5622118105938962/7407	UPL DOPR ZA SOLID APRIL 2021
30.06.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 01/04/21 30/04/21 0000000 074 9074043242
562-099-81124682-30	0,00	0,65	5622118105962099/0	FIND SOLID 06/21
30.06.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 30/06/21 30/06/21 0000000 002 0000000000
562-003-81104022-75	0,00	0,65	5622118105963642/0	POSEB DOP ZA SOL
30.06.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/04/21 30/04/21 0000000 005 0000000000
567-603-25000044-47	0,00	0,65	5622118105964948	56760325000044474505467300007071217301052131
30.06.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI			4505467300007	052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81124682-30	0,00	0,65	5622118105962462/0	FOND ZA SOLID 05/21
30.06.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 30/06/21 30/06/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.06.2021

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				
572-266-0005598-05 30.06.21 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC	0,00	0,64	5622118105954097 €4507855300003	57226600005598054507855300003071217330062130 06210740000000000000000000000000 712173 30/06/21 30/06/21 0000000 074 0000000000
132-260-20159559-72 30.06.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,64	5622118105934817 4200976120063	13226020159559724200976120063071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000005
552-002-00024858-81 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,61	5622118105940737 18BAN4400918150008	55200200024858814400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00023581-32 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,57	5622118105940894 18BAN4400918150008	55200200023581324400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00015388-70 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622118105940990 18BAN4400918150008	55200200015388704400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-15090097-59 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,45	5622118105965487 18 BAN4400918150008	55200215090097594400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-303-25000665-80 30.06.21 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	0,33	5622118105965458 14502060920001	56730325000665804502060920001071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
552-000-00003526-58 30.06.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,28	5622118105940906 18BAN4400918150008	55200000003526584400918150008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
686.175,09	0,00	10.567,33		696.742,42

NAPOMENA:

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

IZVOD:134

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.06.2021 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
2.970.795,33 KM	0,00 KM	3.703,87 KM	2.974.499,20 KM	0	80

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	2.974.499,20 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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2021	0,00	1.355,33	0	[N:4200693920055 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:085 B:0000000]	TCBBS210630-028542-69688 9041013393	87000012594982 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.06.2021	0,00	266,91	999	[N:4400866760007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] UP		87000012592614 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2021	0,00	178,06	0	[N:4200693920063 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	TCBBS210630-038691-69653 9002144930	87000012593395 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.06.2021	0,00	168,68	0	[N:4200200160090 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012593861 (2) Centrala
5	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA, BA, 1941469889600105	ProCredit Bank dd Sar 30.06.2021	0,00	167,70	0	[N:4400903470006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	121781 0000000000	87000012597896 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2021	0,00	145,55	0	[N:4200693920055 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	TCBBS210630-028542-69688 9072015465	87000012594963 (2) Centrala

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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	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.06.2021	0,00	107,21	0	[N:4200128200561 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012593973 (2) Centrala
8	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 30.06.2021	0,00	98,65	999	[N:4404031320001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012595531 (2) Centrala
9	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.06.2021	0,00	89,11	0	[N:4401499530004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:011 B:00000000]	232651 0000000000	87000012595457 (2) Centrala
10	KOMING-PRO D.O.O. GRADISKA, GRADISKA, 5673231100041126	SBERBANK AD BANJ 30.06.2021	0,00	81,25	999	[N:4401039530006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000]	0000000000	87000012597867 (2) Centrala
11	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.06.2021	0,00	71,75	0	[N:4200181940313 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000006	87000012594954 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2021	0,00	71,42	0	[N:4200693920055 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:088 B:00000000]	TCBBS210630-028542-69688 9068009308	87000012594869 (2) Centrala
13	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 30.06.2021	0,00	59,80	0	[N:4401650960008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	1973277 9002140300	87000012594858 (2) Centrala
14	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 30.06.2021	0,00	58,70	999	[N:4508677140001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000] DO	0000000000	87000012592829 (2) Centrala
15	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 30.06.2021	0,00	48,73	999	[N:4400000030000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:028 B:00000000]	0000000000	87000012595532 (2) Centrala
16	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.06.2021	0,00	41,98	0	[N:4402952080003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	233257 0000000000	87000012595541 (2) Centrala
17	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.06.2021	0,00	41,47	36	[N:4401197280009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:00000000] Po		05902951633001 (2) Filijala Mrkonjić Grad
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.06.2021	0,00	41,15	0	[N:4400728530009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:007 B:00000000]	244250 0000000000	87000012597301 (2) Centrala

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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	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 30.06.2021	0,00	39,93	999	[N:4400922690009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012594213 (2) Centrala
20	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 30.06.2021	0,00	37,90	999	[N:4400952840005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012593616 (2) Centrala
21	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.06.2021	0,00	32,97	0	[N:4202515730016 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	10630000002441 0000000006	87000012593547 (2) Centrala
22	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 30.06.2021	0,00	26,52	999	[N:4401937400003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:007 B:00000000]	0000000000	87000012597688 (2) Centrala
23	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2021	0,00	26,23	0	[N:4200693920055 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	TCBBS210630-028542-69688 9002144930	87000012594894 (2) Centrala
24	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOŠEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.06.2021	0,00	25,81	0	[N:4400370630006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	241367 0000000000	87000012595407 (2) Centrala
25	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 30.06.2021	0,00	23,24	0	[N:4402504680008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	0000000000	87000012597756 (2) Centrala
26	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.06.2021	0,00	22,66	0	[N:4200693920071 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	TCBBS210630-055878-69669 9072015465	87000012593260 (2) Centrala
27	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 30.06.2021	0,00	21,92	999	[N:4402291240009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:00000000] UP	0000000000	87000012594716 (2) Centrala
28	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 30.06.2021	0,00	21,48	999	[N:4404036710002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000012597916 (2) Centrala
29	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 30.06.2021	0,00	18,66	1	[N:4507494010005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000]	0000000000	87000012597078 (2) Centrala
30	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.06.2021	0,00	15,55	999	[N:4400894380007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012594212 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 30.06.2021	0,00	15,02	999	[N:4400894380007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012594210 (2) Centrala
32	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 30.06.2021	0,00	14,60	999	[N:4403822240005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012593999 (2) Centrala
33	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 30.06.2021	0,00	14,20	999	[N:4219023900072 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000006	87000012597318 (2) Centrala
34	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 30.06.2021	0,00	12,44	999	[N:4404440760005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012597042 (2) Centrala
35	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 30.06.2021	0,00	11,16	35	[N:4502397990001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po		05102730706001 (2) Agencija Zalužani
36	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.06.2021	0,00	10,87	0	[N:4401422660002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:099 B:0000000]	253572 0000000000	87000012597741 (2) Centrala
37	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.06.2021	0,00	10,36	35	[N:4502313210006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po	0000000000	08101148537001 (2) Centrala
38	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.06.2021	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] Po	0000000000	80502008499001 (2) Filijala Trebinje
39	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.06.2021	0,00	9,89	35	[N:4403346610001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po		05102730395001 (2) Agencija Zalužani
40	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2021	0,00	9,73	0	[N:4200693920055 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:090 B:0000000]	TCBBS210630-028542-69688 9109000746	87000012594917 (2) Centrala
41	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 30.06.2021	0,00	9,40	0	[N:4400303950004 VU:0 VP:712173 PO:2021.06.30 PD:2021.06.30 O:005 B:0000000]	119275 0000000000	87000012596945 (2) Centrala
42	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.06.2021	0,00	8,56	35	[N:4402182970005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po		05102730627001 (2) Agencija Zalužani

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.06.2021	0,00	8,47	35	[N:4510670450000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] Po		12600646532001 (2) Agencija Centar
44	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2021	0,00	8,12	0	[N:4200693920063 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000]	TCBBS210630-038691-69653 0000062021	87000012593568 (2) Centrala
45	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.06.2021	0,00	7,86	0	[N:4200200160065 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:00000000]	0000000000	87000012593776 (2) Centrala
46	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 30.06.2021	0,00	7,70	0	[N:4402658050007 VU:0 VP:712173 PO:2021.05.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012594113 (2) Centrala
47	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 30.06.2021	0,00	7,64	0	[N:4505406180009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	122725 0000000000	87000012597754 (2) Centrala
48	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2021	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:094 B:00000000]	TCBBS210630-028542-69689 9081008154	87000012594893 (2) Centrala
49	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 30.06.2021	0,00	7,44	999	[N:4400894380007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012593876 (2) Centrala
50	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 30.06.2021	0,00	7,39	999	[N:4502393810009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012593477 (2) Centrala
51	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 30.06.2021	0,00	6,47	999	[N:4219023900013 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	0000000006	87000012597043 (2) Centrala
52	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 30.06.2021	0,00	6,25	43	[N:4403629320000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000]	0000000000	87000012597437 (2) Centrala
53	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 30.06.2021	0,00	6,18	999	[N:4507294270002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012593882 (2) Centrala
54	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 30.06.2021	0,00	5,69	35	[N:4503841100006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000] Po	0	15898467748001 (2) Filijala Prijedor

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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)	
55	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 30.06.2021	0,00	5,30	999	[N:4219023900048 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000006	87000012597216 (2) Centrala
56	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2021	0,00	4,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:095 B:0000000]	TCBBS210630-038691-69653 0000062021	87000012593644 (2) Centrala
57	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2021	0,00	4,25	0	[N:4200693920055 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:075 B:0000000]	TCBBS210630-028542-69688 0000062021	87000012594944 (2) Centrala
58	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 30.06.2021	0,00	4,18	0	[N:4510177570004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	30NOV030819887 0000000000	87000012597381 (2) Centrala
59	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.06.2021	0,00	4,04	0	[N:4200693920039 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	TCBBS210630-055878-69661 9072015465	87000012593397 (2) Centrala
60	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 30.06.2021	0,00	3,99	35	[N:4509644180004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] P _o	0000000000	08101148555001 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.06.2021	0,00	3,78	0	[N:4200693920039 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:085 B:0000000]	TCBBS210630-055878-69661 9041013393	87000012593494 (2) Centrala
62	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 30.06.2021	0,00	3,73	999	[N:4403661130000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012597823 (2) Centrala
63	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2021	0,00	3,72	0	[N:4200693920063 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:025 B:0000000]	TCBBS210630-038691-69653 0000062021	87000012594158 (2) Centrala
64	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 30.06.2021	0,00	3,55	999	[N:4400894380007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012593191 (2) Centrala
65	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.06.2021	0,00	3,24	999	[N:4403913550007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] FO		87000012592287 (2) Centrala
66	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 30.06.2021	0,00	3,16	35	[N:4508230670003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] P _o		12600646587001 (2) Agencija Centar

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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)	
67	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.06.2021	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:011 B:0000000]	232372 0000000000	87000012593433 (2) Centrala
68	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.06.2021	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:094 B:0000000]	TCBBS210630-055878-69670 9081008154	87000012593391 (2) Centrala
69	Gostionica KOD BRKE Darko RISOVIĆ s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 30.06.2021	0,00	2,70	35	[N:4510183620005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po		93400108065001 (2) Agencija Aleksandrova
70	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.06.2021	0,00	2,68	0	[N:4505404130004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	120341 0000000000	87000012596926 (2) Centrala
71	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 30.06.2021	0,00	2,65	43	[N:4511237780000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012595387 (2) Centrala
72	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVICA 5710100000276805	Komercijalna banka ad 30.06.2021	0,00	2,30	35	[N:4511045520004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po	0000000000	08101148582001 (2) Centrala
73	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.06.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:011 B:0000000]	232277 0000000000	87000012593613 (2) Centrala
74	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.06.2021	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] DO	0000000000	87000012594472 (2) Centrala
75	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 30.06.2021	0,00	1,34	0	[N:4501314750008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	121482 0000000000	87000012597768 (2) Centrala
76	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.06.2021	0,00	1,31	1	[N:4403241190007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012597234 (2) Centrala
77	GBS PACK DOO BIJE LJINA, STEFANA DECANSKOG 19376300BIJE LJINA, 1610000246190085	Raiffeisen banka dd Bi 30.06.2021	0,00	1,30	0	[N:4404649130009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012593505 (2) Centrala
78	PERSTE SP BIJE LJINA, HAJDUK VELJKA 17 BIJE LJINA NEPOZNATA, 3381902212163256	UniCredit Zagrebačka 30.06.2021	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	2019325 0000000000	87000012596949 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 562012000074209	NLB BANKA A.D. BAN 30.06.2021	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012597771 (2) Centrala
80	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 30.06.2021	0,00	0,65	999	[N:4510558450005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012597028 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:80

Ukupno BAM:	0,00	3.703,87
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