

Izvjestaj o promjenama na racunu
na dan: **06.07.2021**

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 | | | | |
| 555-007-01034888-78 06.07.21 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 2.354,16 | 5622118706257900 4401012920007 | 55500701034888784401012920007078731101072131 07210020000000000000000000 787311 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-012-81158339-31 06.07.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO | 0,00 | 1.335,86 | 5622118706267502 4403626490001 | obustava iz plate 0,25? fond solidarnosti 6/21 712173 01/06/21 30/06/21 0000000 085 0000000000 |
| 562-100-80000177-30 06.07.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA | 0,00 | 782,15 | 5622118706260390 4400963610001 | Fond solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-002-81251715-44 06.07.21 TOPINOX DOO KARAC BB PRNJAVOR | 0,00 | 466,49 | 5622118706263052 4403832470009 | FOND SOLIDARNOSTI ZA JUNI 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 562-099-00017407-71 06.07.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 | 0,00 | 319,42 | 5622118706276425 4402287720004 | DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-045-00546800-04 06.07.21 SARA DOO BRODMIHAJLA PUPINA BB | 0,00 | 255,96 | 5622118706254260 4403084660002 | 16104500546800044403084660002071217301062130 062101000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 551-030-00012262-40 06.07.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE | 0,00 | 228,50 | 5622118706271405 4401359280008 | 55103000012262404401359280008071217301072131 072110700000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000 |
| 562-100-80000822-35 06.07.21 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA | 0,00 | 201,69 | 5622118706264995 4400965310005 | SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 152,63 | 5622118706268356 4402964170008 | 15492120131835854402964170008071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 551-001-00034009-46 06.07.21 ELIM DOO LAKTASISUSNJARI BB LAKTASI N | 0,00 | 150,53 | 5622118706298626 4401147180003 | 55100100034009464401147180003071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 552-030-00021380-25 06.07.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA | 0,00 | 145,71 | 5622118706298539 4406553115(4402738670006 | 55203000021380254402738670006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-162-11002026-63 06.07.21 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN. | 0,00 | 139,20 | 5622118706284317 4400925360000 | 56716211002026634400925360000071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 554-001-00004887-67 06.07.21 Direkcija za izgradnju i raz gradaBijeljina | 0,00 | 135,86 | 5622118706298126 4401909450003 | 55400100004887674401909450003071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 562-099-00011940-79 06.07.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC | 0,00 | 134,82 | 5622118706253124/0 4401298390000 | DOPRINOS 712173 01/06/21 30/06/21 0000000 103 0000000000 |
| 161-045-00043400-11 06.07.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B. | 0,00 | 126,28 | 5622118706281617 4400843980000 | 16104500043400114400843980000071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-500-11286409-03 06.07.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC. | 0,00 | 111,01 | 5622118706270509 4402718480006 | 55150011286409034402718480006071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-099-81492886-54 06.07.21 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ | 0,00 | 110,87 | 5622118706267696 4404339960001 | UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-241-11000261-32 06.07.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII | 0,00 | 103,55 | 5622118706299073 4402785320005 | 56724111000261324402785320005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-81260414-36 06.07.21 TAT-COM DOO SRBAC | 0,00 | 96,36 | 5622118706295548 4403491970008 | uplata sredstava solidarnosti za 6. mjesec 2021 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 154-560-20093350-48 06.07.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 | 0,00 | 92,23 | 5622118706253494 4940047330006 | 15456020093350484940047330006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-312-11306315-34 06.07.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA | 0,00 | 88,62 | 5622118706298519 4200074860021 | 55131211306315344200074860021071217301062130 062109700000000000000000 712173 01/06/21 30/06/21 0000000 097 0000000000 |
| 562-007-00004110-44 06.07.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVIC | 0,00 | 81,56 | 5622118706273328 4400673530004 | UPL.OBUSTAVE NA LD 6/21. 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 79,52 | 5622118706298373 4404495230005 | 55179022204066044404495230005071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 161-000-01567100-10 06.07.21 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB | 0,00 | 71,46 | 5622118706254326 7540074400237800004 | 16100001567100104400237800004071217301062130 062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 62,56 | 5622118706281694 124EF4200950590002 | 16100000107514914200950590002071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 61,91 | 5622118706282263 I4403087410007 | 33890022013206294403087410007071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 551-460-22088887-95 06.07.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N | 0,00 | 61,45 | 5622118706271409 4403220190007 | 55146022088887954403220190007071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 562-006-00002526-92 06.07.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU | 0,00 | 58,47 | 5622118706288687/7745 15 A4400497540006 | solidarnost 712173 06/07/21 06/07/21 0000000 113 0000000000 |
| 554-005-00000263-66 06.07.21 DOO GALAXDonji Zabar | 0,00 | 56,18 | 5622118706270755 4400477270002 | 55400500000263664400477270002071217301062130 062107200000000000000000 712173 01/06/21 30/06/21 0000000 072 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 53,96 | 5622118706298680 I4200736830004 | 55179022204066044200736830004071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 562-007-81065878-45 06.07.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P. | 0,00 | 45,32 | 5622118706245898/0 I4504867610009 | DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-099-00000516-13 06.07.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE | 0,00 | 42,36 | 5622118706294515/0 75 4400815340003 | SRED SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 572-296-00003693-79 06.07.21 GVOZDEN-KOP D.O.O. NOVI GRAD, MASLOVARE | 0,00 | 40,44 | 5622118706256312 34NOVI4404523540007 | 57229600003693794404523540007071217301012130 062101100000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000 |
| 161-025-00319700-83 06.07.21 SEMBERSKA IND MESA BIOSIMES DOO BIJVRANI BB | 0,00 | 39,90 | 5622118706281658 7674403333390002 | 16102500319700834403333390002071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 39,78 | 5622118706281801 124EF4200950590002 | 16100000107514914200950590002071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 766.239,97 | 0,00 | 11.872,15 | | 778.112,12 |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 39,21 | 5622118706298221 | 55179022204066044200770770002071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 562-011-80658155-42 06.07.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC | 0,00 | 39,15 | 5622118706287394/0 | TAKSA 712173 01/06/21 30/06/21 0000000 013 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 38,89 | 5622118706298218 | 55179022204066044200770770002071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 38,82 | 5622118706281709 | 16100000107514914200950590002071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 338-350-22004186-10 06.07.21 ALTERA DOBOSKA TOSICA 17 BANJA LUKA N | 0,00 | 38,18 | 5622118706296855 | 33835022004186104401641540004071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005 | 0,00 | 36,32 | 5622118706298149 | 55179022204066044404495230005071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 161-045-00712500-29 06.07.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP#4403628780007 | 0,00 | 36,28 | 5622118706281829 | 16104500712500294403628780007071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 36,12 | 5622118706281802 | 16100000107514914200950590002071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 554-006-00000310-70 06.07.21 SZPR ATINA STANARISTANARI | 0,00 | 35,83 | 5622118706270627 | 55400600000310704500361970001071217301012130 062113800000000000000000 712173 01/01/21 30/06/21 0000000 138 0000000000 |
| 161-045-00107700-44 06.07.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO#4401188450007 | 0,00 | 35,18 | 5622118706254577 | 16104500107700444401188450007071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 554-006-00011234-84 06.07.21 Kamenorradnja GRANIT-DR Drago KspSTANARI | 0,00 | 33,80 | 5622118706256416 | 55400600011234844500409920001071217301012130 062113800000000000000000 712173 01/01/21 30/06/21 0000000 138 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 33,75 | 5622118706298225 | 55179022204066044200770770002071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 552-015-00023667-10 06.07.21 JAVNI PREVOZ KRSIC MICO S.P.VRBASKA20TRN065583314507111610004 | 0,00 | 33,09 | 5622118706285242 | 55201500023667104507111610004071217301012130 062105600000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000 |
| 161-045-00275400-83 06.07.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004 | 0,00 | 32,90 | 5622118706296837 | 16104500275400834400020650004071217301062130 062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000 |
| 555-200-00243074-39 06.07.21 NOVAKOVIC KOMPANI DOO LONCARI | 0,00 | 32,72 | 5622118706285194 | 55520000243074394400476030008071217301062130 062107200000000000000000 712173 01/06/21 30/06/21 0000000 072 0000000000 |
| 562-099-81462115-23 06.07.21 NATIV- ENGINEERING ? CONSULTING DOO | 0,00 | 32,26 | 5622118706244021 | Fond solidarnosti 06/2021 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005 | 0,00 | 32,26 | 5622118706298269 | 55179022204066044404495230005071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 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 | | | | |
| 562-010-00001845-96 | 0,00 | 31,73 | 5622118706263227/0 | poseb dop za solid na neto platu 06/21 |
| 06.07.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI | | | 4400736800007 | 712173 01/06/21 30/06/21 0000000 007 0000000000 |
| 552-002-00026124-66 | 0,00 | 30,60 | 5622118706284014 | 55200200026124664403187040002071217301062130 |
| 06.07.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA | | | 4403187040002 | 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-720-22029947-51 | 0,00 | 30,44 | 5622118706284369 | 55172022029947514403368930000071217301012130 |
| 06.07.21 PRO DERMIS ZU BANJA LUKAVOJVODE MOMCILA 15 BA | | | 4403368930000 | 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000006 |
| 199-056-00586776-23 | 0,00 | 29,10 | 5622118706254854 | 19905600586776234403642260008071217301072131 |
| 06.07.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT. | | | 4403642260008 | 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007 |
| 562-099-80624726-84 | 0,00 | 28,95 | 5622118706261989/0 | POSEBAN DOPRINOS ZA SOLIDARNOST 06/21 |
| 06.07.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP | | | 4402760410000 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-253-11000175-90 | 0,00 | 28,10 | 5622118706258335 | 56725311000175904404119760001071217301062130 |
| 06.07.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR | | | 4404119760001 | 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 555-300-00406636-26 | 0,00 | 26,46 | 5622118706284884 | 55530000406636264400190490001071217301062130 |
| 06.07.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA | | | 4400190490001 | 06210660000000000000000000000000 712173 01/06/21 30/06/21 0000000 066 0000000000 |
| 562-003-81505889-87 | 0,00 | 26,20 | 5622118706263353/0 | poseban dop. sol. |
| 06.07.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA | | | 4209103990093 | 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 567-241-11000697-82 | 0,00 | 25,60 | 5622118706258204 | 56724111000697824403113270006071217301062130 |
| 06.07.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA | | | 4403113270006 | 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 555-008-01240230-50 | 0,00 | 25,14 | 5622118706283799 | 55500801240230504400144620006071217301062130 |
| 06.07.21 MP GAMA DOO | | | 4400144620006 | 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 562-099-80336741-60 | 0,00 | 25,00 | 5622118706252074 | Fond solidarnosti |
| 06.07.21 TERMO-VENT DOO KOTOR VAROS | | | 4402618420006 | 712173 01/06/21 30/06/21 0000000 053 0000000000 |
| 161-000-00107514-91 | 0,00 | 24,88 | 5622118706281674 | 16100000107514914200308360001071217301062130 |
| 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4200308360001 | 062100200000000107821606 712173 01/06/21 30/06/21 0000000 002 0107821606 |
| 562-010-81041482-45 | 0,00 | 24,87 | 5622118706267098/0 | FOND |
| 06.07.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB | | | 4401275770000 | 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 562-010-00001327-98 | 0,00 | 23,75 | 5622118706265132/0 | dop solid 06/21 |
| 06.07.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR | | | 4401051310003 | 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 338-900-22013206-29 | 0,00 | 23,69 | 5622118706282205 | 33890022013206294200947700000071217301062130 |
| 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200947700000 | 06210850000000009999999999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 567-463-11000899-44 | 0,00 | 23,52 | 5622118706271931 | 56746311000899444401215790001071217301022131 |
| 06.07.21 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR | | | 4401215790001 | 05210750000000000000000000000000 712173 01/02/21 31/05/21 0000000 075 0000000000 |
| 161-000-00107514-91 | 0,00 | 23,44 | 5622118706281838 | 16100000107514914201361110005071217301062130 |
| 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124EI4201361110005 | 06210850000000009999999999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 551-700-22063564-90 | 0,00 | 22,95 | 5622118706284460 | 55170022063564904403417570006071217301062130 |
| 06.07.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N | | | 4403417570006 | 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000 |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 22,47 | 5622118706281726 124E14201361110005 | 1610000107514914201361110005071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 562-099-80871030-21 06.07.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 | 0,00 | 22,40 | 5622118706297809/0 78004403117850007 | DOP. ZA SOLID. 712173 01/06/21 30/06/21 0000000 002 000000000 |
| 562-099-80999451-42 06.07.21 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 | 0,00 | 20,94 | 5622118706264070/0 4403296680003 | solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 20,38 | 5622118706298145 A14200736830004 | 55179022204066044200736830004071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 567-651-25000104-37 06.07.21 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS | 0,00 | 20,22 | 5622118706257939 4500474580005 | 56765125000104374500474580005071217301062130 062101000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 555-300-00406636-26 06.07.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA | 0,00 | 20,07 | 5622118706284329 4400190490001 | 55530000406636264400190490001071217301062130 062106600000000000000000 712173 01/06/21 30/06/21 0000000 066 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 19,60 | 5622118706298451 A14200736830004 | 55179022204066044200736830004071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 562-011-00001922-10 06.07.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC | 0,00 | 19,12 | 5622118706287683/0 4504407530007 | TAKSA 712173 01/06/21 30/06/21 0000000 013 0000000000 |
| 562-006-00002805-31 06.07.21 LOVACKO UDRUZENJE ZAGORJE KALINOVIK KARADJOI | 0,00 | 18,66 | 5622118706278860/7734 4400532470008 | dopr solid 1.1-30.06./21 712173 01/01/21 30/06/21 0000000 046 0000000000 |
| 567-241-82000024-36 06.07.21 OPSTINA KOSTAJNICA KOSTAJNICA.. | 0,00 | 18,50 | 5622118706271590 4403617230005 | 56724182000024364403617230005071217301062130 062113500000005117003896 712173 01/06/21 30/06/21 0000000 135 5117003896 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 17,86 | 5622118706298684 A14200734460005 | 55179022204066044200734460005071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 562-099-81384380-40 06.07.21 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM | 0,00 | 17,05 | 5622118706287469/0 4510215170007 | SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-100-80000003-67 06.07.21 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN | 0,00 | 17,02 | 5622118706279825/0 7824401185600008 | SOLID. 712173 06/07/21 06/07/21 0000000 056 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 16,88 | 5622118706298428 A14200734460005 | 55179022204066044200734460005071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 555-300-00406636-26 06.07.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA | 0,00 | 16,35 | 5622118706284875 4400190490001 | 55530000406636264400190490001071217301062130 062106600000000000000000 712173 01/06/21 30/06/21 0000000 066 0000000000 |
| 562-099-00000189-24 06.07.21 RUDI CAJAVEC CORPORATION AD BANJA LUKA JOVAN | 0,00 | 16,27 | 5622118706291556/0 4400899690004 | UPLATA U FOND SOLID. 06-12/2021 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 555-300-00406636-26 06.07.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA | 0,00 | 16,24 | 5622118706285328 4400190490001 | 55530000406636264400190490001071217301062130 062106600000000000000000 712173 01/06/21 30/06/21 0000000 066 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 16,10 | 5622118706298228 A14200770770002 | 55179022204066044200770770002071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999 |

Izvjestaj o promjenama na racunu
na dan: 06.07.2021

Izvod: 152

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 | | | | |
| 551-480-22215184-76 06.07.21 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV | 0,00 | 15,30 | 5622118706298673 4403264560006 | 55148022215184764403264560006071217301062130 062108800000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200734460005 | 0,00 | 14,97 | 5622118706298666 SAI4200734460005 | 55179022204066044200734460005071217301062130 062101100000009999999999 712173 01/06/21 30/06/21 0000000 011 9999999999 |
| 161-000-01621200-88 06.07.21 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006 | 0,00 | 14,77 | 5622118706268316 4509952160006 | 16100001621200884509952160006071217301062130 062107400000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999 |
| 567-463-25000219-77 06.07.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002 | 0,00 | 14,65 | 5622118706257824 4509039660002 | 56746325000219774509039660002071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 338-900-22071483-89 06.07.21 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790139 | 0,00 | 14,25 | 5622118706282196 4200193790139 | 33890022071483894200193790139071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006 |
| 562-005-81602902-47 06.07.21 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD | 0,00 | 13,67 | 5622118706296482/0 4404615400007 | SOLID 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 154-921-20032705-73 06.07.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004 | 0,00 | 13,51 | 5622118706268172 134403360790004 | 15492120032705734403360790004071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 13,41 | 5622118706281718 124EI4200950590002 | 16100000107514914200950590002071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999 |
| 552-000-18554283-82 06.07.21 INSTA DOO SRBACDANKA MITROVA BB SRBAC | 0,00 | 13,31 | 5622118706283921 4403417060008 | 5520001855428324403417060008071217301072131 072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004 | 0,00 | 13,07 | 5622118706298452 SAI4200736830004 | 55179022204066044200736830004071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999 |
| 555-300-00406636-26 06.07.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001 | 0,00 | 13,03 | 5622118706284888 4400190490001 | 55530000406636264400190490001071217301062130 062106600000000000000000 712173 01/06/21 30/06/21 0000000 066 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 12,89 | 5622118706282198 I4200947700000 | 33890022013206294200947700000071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 12,87 | 5622118706282216 I4200947700000 | 33890022013206294200947700000071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 562-005-81627610-31 06.07.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 74404658040004 | 0,00 | 12,86 | 5622118706273849 74404658040004 | SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 562-099-00011212-32 06.07.21 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI4401334450006 | 0,00 | 12,70 | 5622118706262138 RI4401334450006 | sred. solid. za 6/2021 712173 01/06/21 30/06/21 0000000 050 0000000000 |
| 555-300-00406636-26 06.07.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006 | 0,00 | 12,68 | 5622118706284857 4403609050006 | 55530000406636264403609050006071217301062130 062106600000000000000000 712173 01/06/21 30/06/21 0000000 066 0000000000 |
| 562-011-00001760-11 06.07.21 JP SLOBODNA ZONA D.O.O. SAMAC | 0,00 | 12,58 | 5622118706265262 4400489010006 | POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VI/21 712173 01/06/21 30/06/21 0000000 013 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 | | | | |
| 555-100-00093327-26 06.07.21 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G | 0,00 | 12,57 | 5622118706258780 4403530110003 | 55510000093327264403530110003071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000 |
| 551-790-22201611-94 06.07.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I | 0,00 | 12,35 | 5622118706271181 4403248440009 | 55179022201611944403248440009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-463-25000432-20 06.07.21 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ | 0,00 | 12,33 | 5622118706285191 4507715980004 | 56746325000432204507715980004071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-099-81304812-27 06.07.21 BROG DOO LAKTASI | 0,00 | 12,25 | 5622118706252388 4403455310000 | Fond solidarnosti 712173 06/07/21 06/07/21 0000000 056 0000000000 |
| 552-000-18554283-82 06.07.21 INSTA DOO SRBACDANKA MITROVA BB SRBAC | 0,00 | 12,11 | 5622118706285018 4403417060008 | 55200018554283824403417060008071217301062130 06210950000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 11,75 | 5622118706298399 4403543360009 | 55179022204066044403543360009071217301062130 062108500000000999999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 11,73 | 5622118706298318 4227617220023 | 55179022204066044227617220023071217301062130 062100200000000999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 11,42 | 5622118706298324 4200734460005 | 55179022204066044200734460005071217301062130 062108500000000999999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 11,33 | 5622118706298663 4201255860003 | 55179022204066044201255860003071217301062130 062108800000000999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 552-000-18221624-26 06.07.21 TEHNOPROJEKT DOO BIJELJINNIKOLE TESLE 10.BIJELJ | 0,00 | 11,31 | 5622118706298558 4404322720007 | 55200018221624264404322720007071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 567-352-25000008-38 06.07.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ | 0,00 | 11,29 | 5622118706271233 4503331590009 | 56735225000008384503331590009071217306072106 07210950000000000000000000 712173 06/07/21 06/07/21 0000000 095 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 11,21 | 5622118706282318 I4200161160001 | 33890022013206294200161160001071217301062130 062108900000000999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 10,97 | 5622118706282227 I4200947700000 | 33890022013206294200947700000071217301062130 062108800000000999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 10,95 | 5622118706298720 4201173030002 | 55179022204066044201173030002071217301062130 062108900000000999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 154-460-20072710-35 06.07.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE | 0,00 | 10,80 | 5622118706253985 4227889570023 | 15446020072710354227889570023071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 10,74 | 5622118706281800 124EI4201101550001 | 16100000107514914201101550001071217301062130 062101100000009999999999999 712173 01/06/21 30/06/21 0000000 011 9999999999 |
| 562-007-00004592-53 06.07.21 BUDIMIR AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V | 0,00 | 10,68 | 5622118706286086/7742 4504849550007 | SOLID ZA BOLESNU DECU 712173 01/06/21 30/06/21 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81196900-74 | 0,00 | 10,66 | 5622118706277340/0 | solidarnost |
| 06.07.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU | | | 4509071800002 | 712173 01/06/21 30/06/21 0000000 053 0000000000 |
| 154-921-20131835-85 | 0,00 | 10,63 | 5622118706268694 | 15492120131835854200334950020071217301062130 |
| 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200334950020 | 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 571-200-00000066-62 | 0,00 | 10,50 | 5622118706284065 | 57120000000066624401936180000071217301062130 |
| 06.07.21 ZU MEDICUS PRIJEDORVOZDA KARA?amp? xD0?OR?amp? 4401936180000 | | | | 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-003-81354852-14 | 0,00 | 10,50 | 5622118706264897 | Uplata 0,25? solidarnog doprinosa za 06/21 |
| 06.07.21 EXTRA SPED DOO BIJELJINA | | | 4403806470009 | 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 338-900-22013206-29 | 0,00 | 10,38 | 5622118706282341 | 33890022013206294201178930001071217301062130 |
| 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001 | | | | 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 161-000-00107514-91 | 0,00 | 10,35 | 5622118706281861 | 16100000107514914201101550001071217301062130 |
| 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001 | | | | 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 572-296-00002217-45 | 0,00 | 10,29 | 5622118706285352 | 57229600002217454510173400007071217301012130 |
| 06.07.21 MARIJA MAGDALENA VEJNOVIC S.P NOVI GRAD, VITAS4510173400007 | | | | 062101100000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000 |
| 161-000-00107514-91 | 0,00 | 10,27 | 5622118706281703 | 16100000107514914201361110005071217301062130 |
| 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005 | | | | 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999 |
| 562-011-00002415-83 | 0,00 | 10,23 | 5622118706289374/0 | SREDSTVA SOLIDARNOSTI 05, 06/21 |
| 06.07.21 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA4400198630007 | | | | 712173 06/07/21 06/07/21 0000000 064 0000000000 |
| 338-900-22013206-29 | 0,00 | 10,10 | 5622118706282230 | 33890022013206294227631130002071217301062130 |
| 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002 | | | | 062110700000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999 |
| 555-100-00397149-69 | 0,00 | 10,01 | 5622118706285681 | 55510000397149694404339450003071217301062130 |
| 06.07.21 USZ TARA PRIJEDOR | | | 4404339450003 | 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-099-81541287-60 | 0,00 | 10,00 | 5622118706244887/0 | DOPR ZA SOLID |
| 06.07.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009 | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 9,94 | 5622118706282215 | 33890022013206294201178930001071217301062130 |
| 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001 | | | | 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 551-790-22204066-04 | 0,00 | 9,91 | 5622118706298453 | 55179022204066044404495230005071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005 | | | | 062104100000009999999999 712173 01/06/21 30/06/21 0000000 041 9999999999 |
| 562-009-00003020-15 | 0,00 | 9,77 | 5622118706239671 | Doprinosi za liječenje djece |
| 06.07.21 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA | | | 4500880570002 | 712173 01/06/21 30/06/21 0000000 116 0000000000 |
| 161-000-00107514-91 | 0,00 | 9,54 | 5622118706281839 | 16100000107514914200950590002071217301062130 |
| 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002 | | | | 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999 |
| 567-241-25001120-07 | 0,00 | 9,50 | 5622118706258061 | 56724125001120074510164590006071217301062130 |
| 06.07.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006 | | | | 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-099-81504562-43 | 0,00 | 9,45 | 5622118706268113/0 | UPLATA DOP ZA SOLIDARNOST 06/21 |
| 06.07.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008 | | | | 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 | | | | |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005 | 0,00 | 9,41 | 5622118706298317 | 55179022204066044404495230005071217301062130 062109400000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 094 9999999999 |
| 552-030-00024350-39 06.07.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005 | 0,00 | 9,40 | 5622118706258490 | 55203000024350394403227360005071217301062130 062100200000000000000000 |
| | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004 | 0,00 | 9,37 | 5622118706298370 | 55179022204066044200736830004071217301062130 062100100000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 001 9999999999 |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,31 | 5622118706268357 | 15492120131835854402964170008071217301062130 062105600000009999999999 |
| | | | 4402964170008 | 712173 01/06/21 30/06/21 0000000 056 9999999999 |
| 551-008-00021550-26 06.07.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007 | 0,00 | 9,29 | 5622118706284360 | 55100800021550264402178600007071217301062130 062102500000000000000000 |
| | | | | 712173 01/06/21 30/06/21 0000000 025 0000000000 |
| 562-007-81574751-12 06.07.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR | 0,00 | 9,20 | 5622118706274569 | UPLATA DOPR. ZA SOLID 05/21 |
| | | | 4511303240003 | 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001 | 0,00 | 9,12 | 5622118706281859 | 16100000107514914201101550001071217301062130 062107500000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 075 9999999999 |
| 552-002-00023837-40 06.07.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008 | 0,00 | 9,12 | 5622118706270882 | 55200200023837404402956740008071217301062130 062100200000000000000000 |
| | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 8,97 | 5622118706298383 | 55179022204066044200770770002071217301062130 062107800000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 078 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 8,97 | 5622118706298226 | 55179022204066044200770770002071217301062130 062108800000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 567-353-25000993-41 06.07.21 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC | 0,00 | 8,81 | 5622118706284842 | 56735325000993414503340400000071217301062130 062109500000000000000000 |
| | | | 4503340400000 | 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 572-296-00002717-97 06.07.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000 | 0,00 | 8,80 | 5622118706256311 | 57229600002717974403880520000071217301062130 062101100000000000000000 |
| | | | | 712173 01/06/21 30/06/21 0000000 011 0000000000 |
| 161-045-00670000-71 06.07.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001 | 0,00 | 8,78 | 5622118706253456 | 16104500670000714400110720001071217301062130 062100800000000000000000 |
| | | | | 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002 | 0,00 | 8,78 | 5622118706282328 | 33890022013206294200782430002071217301062130 062108800000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003 | 0,00 | 8,70 | 5622118706298667 | 55179022204066044201255860003071217301062130 062100200000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005 | 0,00 | 8,65 | 5622118706298319 | 55179022204066044404495230005071217301062130 062109100000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 091 9999999999 |
| 562-099-81401361-22 06.07.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007 | 0,00 | 8,64 | 5622118706261563 | uplata doprinosa za fond solidarnosti |
| | | | | 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 | | | | |
| 567-241-11001130-44 06.07.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA | 0,00 | 8,58 | 5622118706283998 4404380090005 | 56724111001130444404380090005071217301062130 0621002000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 8,58 | 5622118706281866 124EI4201101550001 | 16100000107514914201101550001071217301062130 06211070000000099999999999 712173 01/06/21 30/06/21 0000000 107 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 8,54 | 5622118706282256 I4200161160001 | 33890022013206294200161160001071217301062130 06210850000000099999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 551-790-22201853-47 06.07.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N | 0,00 | 8,51 | 5622118706255430 4402159990007 | 55179022201853474402159990007071217301062130 0621002000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 8,43 | 5622118706282264 I4200782430002 | 33890022013206294200782430002071217301062130 06210850000000099999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 551-307-11250707-69 06.07.21 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N | 0,00 | 8,42 | 5622118706271831 4402558930000 | 55130711250707694402558930000071217301062130 0621005000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 8,42 | 5622118706282333 I4200947700000 | 33890022013206294200947700000071217301062130 06210880000000099999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 562-010-81198059-85 06.07.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK | 0,00 | 8,41 | 5622118706283567/0 4403735860005 | dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 8,35 | 5622118706298402 I4201255860003 | 55179022204066044201255860003071217301062130 06210690000000099999999999 712173 01/06/21 30/06/21 0000000 069 9999999999 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 8,23 | 5622118706281707 124EI4201101550001 | 16100000107514914201101550001071217301062130 06210080000000099999999999 712173 01/06/21 30/06/21 0000000 008 9999999999 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 8,17 | 5622118706281860 124EI4200737990005 | 16100000107514914200737990005071217301062130 06210850000000099999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 8,16 | 5622118706281836 124EI4201101550001 | 16100000107514914201101550001071217301062130 06210020000000099999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 562-012-81568663-86 06.07.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC | 0,00 | 8,10 | 5622118706243297/0 4511276760008 | doprinos solidarnosti 712173 01/06/21 30/06/21 0000000 094 0000000000 |
| 567-363-11000224-82 06.07.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ | 0,00 | 8,06 | 5622118706284531 I4403235970009 | 56736311000224824403235970009071217301062130 0621074000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 567-321-11000231-82 06.07.21 SKIP USLUGE DOO GRADISKAGRADISKAGRADISKA | 0,00 | 7,90 | 5622118706298950 4404021440009 | 56732111000231824404021440009071217301042130 0621008000000000000000000000 712173 01/04/21 30/06/21 0000000 008 0000000000 |
| 562-007-81300637-85 06.07.21 SEMA TRGOVACKA RADNJA VL.S.P. KADIJEVIC SEMA PF | 0,00 | 7,80 | 5622118706283168/7742 4504818670004 | SOLID. ZA BOLESNU DECU 712173 01/01/21 30/06/21 0000000 074 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 7,80 | 5622118706298345 I4200770770002 | 55179022204066044200770770002071217301062130 06211190000000099999999999 712173 01/06/21 30/06/21 0000000 119 9999999999 |

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 | | | | |
| 562-007-81289804-89 | 0,00 | 7,80 | 5622118706282771/7742 | SOLID. ZA BOLE. DECU |
| 06.07.21 BORKA TRGOVACKA RADNJA S.P. BORKA BRDAR PRIJEI | | | 4504848580000 | 712173 01/01/21 30/06/21 0000000 074 0000000000 |
| 572-266-00003625-07 | 0,00 | 7,80 | 5622118706298605 | 57226600003625074501978160003071217301012130 |
| 06.07.21 I'G TRGOVACKA RADNJA, MILANA VRHOVCA BB | | | Prijedi4501978160003 | 06210740000000000000000000000000 712173 01/01/21 30/06/21 0000000 074 0000000000 |
| 562-005-00001697-09 | 0,00 | 7,74 | 5622118706300500/0 | UPLATA |
| 06.07.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB | | | 4400088530007 | 712173 01/06/21 30/06/21 0000000 028 0000000000 |
| 551-790-22204066-04 | 0,00 | 7,66 | 5622118706298400 | 55179022204066044200734460005071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | | | A4200734460005 | 06211130000000999999999999999999 712173 01/06/21 30/06/21 0000000 113 9999999999 |
| 551-790-22204066-04 | 0,00 | 7,63 | 5622118706298372 | 55179022204066044404495230005071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | | | A4404495230005 | 06210780000000999999999999999999 712173 01/06/21 30/06/21 0000000 078 9999999999 |
| 161-000-00107514-91 | 0,00 | 7,57 | 5622118706281853 | 16100000107514914200737990005071217301062130 |
| 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124E4200737990005 | 06210050000000999999999999999999 712173 01/06/21 30/06/21 0000000 005 9999999999 |
| 551-790-22204066-04 | 0,00 | 7,54 | 5622118706298230 | 55179022204066044201255860003071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | | | A4201255860003 | 06210310000000999999999999999999 712173 01/06/21 30/06/21 0000000 031 9999999999 |
| 562-100-80003888-52 | 0,00 | 7,50 | 5622118706294654/0 | 01-06/21 |
| 06.07.21 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL | | | .4502731990000 | 712173 01/01/21 30/06/21 0000000 002 0000000000 |
| 161-045-00594100-15 | 0,00 | 7,43 | 5622118706254158 | 16104500594100154507824410005071217301042130 |
| 06.07.21 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA | | | 517814507824410005 | 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 572-336-00002949-60 | 0,00 | 7,39 | 5622118706298697 | 57233600002949604404574020008071217301042130 |
| 06.07.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IIPRNJAVORPR | | | 4404574020008 | 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000 |
| 572-336-00002949-60 | 0,00 | 7,39 | 5622118706298696 | 57233600002949604404574020008071217301032131 |
| 06.07.21 SPEKTRA PLUS DOO, ZANATSKI CENTAR IIPRNJAVORPR | | | 4404574020008 | 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000 |
| 161-045-00699100-71 | 0,00 | 7,32 | 5622118706253475 | 16104500699100714508721490007071217301012130 |
| 06.07.21 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BB | | | 4508721490007 | 06210270000000000000000000000000 712173 01/01/21 30/06/21 0000000 027 0000000000 |
| 338-900-22013206-29 | 0,00 | 7,21 | 5622118706282299 | 33890022013206294200947700000071217301062130 |
| 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200947700000 | 06210940000000999999999999999999 712173 01/06/21 30/06/21 0000000 094 9999999999 |
| 562-099-81462157-91 | 0,00 | 7,19 | 5622118706243202/0 | SREDST SOLID |
| 06.07.21 MILPOP DARKO POPOVIC S P BANJA LUKA SRPSKIH UST | | | 4510634140002 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 7,16 | 5622118706282329 | 33890022013206294200782430002071217301062130 |
| 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200782430002 | 06210890000000999999999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 562-099-80361255-44 | 0,00 | 7,15 | 5622118706280270/0 | SRED SOLIDARNOSTI |
| 06.07.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR | | | 4402669840000 | 712173 01/06/21 30/06/21 0000000 102 0000000000 |
| 567-321-11000119-30 | 0,00 | 7,01 | 5622118706284732 | 56732111000119304403828520000071217301062130 |
| 06.07.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA | | | 4403828520000 | 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 766.239,97 | 0,00 | 11.872,15 | | 778.112,12 |

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 | | | | |
| 572-336-00001438-34 06.07.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA | 0,00 | 7,01 | 5622118706258458 14402572760001 | 57233600001438344402572760001071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-099-00002268-92 06.07.21 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005 | 0,00 | 6,97 | 5622118706294364/0 | FOND SOL 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005 | 0,00 | 6,91 | 5622118706281880 | 16100000107514914200737990005071217301062130 06210020000000009999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 567-363-11000153-04 06.07.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003 | 0,00 | 6,87 | 5622118706258211 | 56736311000153044403201720003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 552-000-16268992-92 06.07.21 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009 | 0,00 | 6,75 | 5622118706298537 | 55200016268992924509567500009071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000 |
| 567-343-25000071-96 06.07.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005 | 0,00 | 6,75 | 5622118706270697 | 56734325000071964501080230005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005 | 0,00 | 6,74 | 5622118706281854 | 16100000107514914200737990005071217301062130 06210880000000009999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 161-085-00015400-86 06.07.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001 | 0,00 | 6,71 | 5622118706281799 | 16108500015400864400424400001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 551-710-22439550-43 06.07.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007 | 0,00 | 6,71 | 5622118706255698 | 55171022439550434403093220007071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000 |
| 154-360-20010636-67 06.07.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049 | 0,00 | 6,63 | 5622118706268174 | 15436020010636674209159190049071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 572-266-00005536-94 06.07.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA\4402787450003 | 0,00 | 6,60 | 5622118706284950 | 57226600005536944402787450003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 6,50 | 5622118706282270 | 33890022013206294200947700000071217301062130 06210880000000009999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4200770770002 | 0,00 | 6,42 | 5622118706298206 | 55179022204066044200770770002071217301062130 06210890000000009999999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 554-013-00000256-83 06.07.21 ZU Apoteka BELLADONNAIstocno Novo Sar 4403080750007 | 0,00 | 6,34 | 5622118706256007 | 55401300000256834403080750007071217301062130 06210880000000000030062021 712173 01/06/21 30/06/21 0000000 088 0030062021 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4200770770002 | 0,00 | 6,29 | 5622118706298232 | 55179022204066044200770770002071217301062130 06211000000000009999999999999999 712173 01/06/21 30/06/21 0000000 100 9999999999 |
| 567-363-11000167-59 06.07.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ\4403861220003 | 0,00 | 6,25 | 5622118706298860 | 56736311000167594403861220003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-005-81514390-94 06.07.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009 | 0,00 | 6,21 | 5622118706277079/0 | sol fond 712173 01/06/21 30/06/21 0000000 027 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 | | | | |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,21 | 5622118706268696 4200334950020 | 15492120131835854200334950020071217301062130 062110700000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999 |
| 161-000-01718700-43 06.07.21 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI4510145960005 | 0,00 | 6,17 | 5622118706254079 4510145960005 | 16100001718700434510145960005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002 | 0,00 | 6,15 | 5622118706298429 SAI4200770770002 | 55179022204066044200770770002071217301062130 06210050000000099999999999 712173 01/06/21 30/06/21 0000000 005 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002 | 0,00 | 6,13 | 5622118706298280 SAI4200770770002 | 55179022204066044200770770002071217301062130 06211070000000099999999999 712173 01/06/21 30/06/21 0000000 107 9999999999 |
| 572-106-00015284-30 06.07.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA I4404641740002 | 0,00 | 6,11 | 5622118706284796 I4404641740002 | 57210600015284304404641740002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005 | 0,00 | 6,11 | 5622118706298717 SAI4404495230005 | 55179022204066044404495230005071217301062130 06210460000000099999999999 712173 01/06/21 30/06/21 0000000 046 9999999999 |
| 199-049-00562751-79 06.07.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260 | 0,00 | 6,09 | 5622118706254618 II4201751330260 | 19904900562751794201751330260071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006 |
| 551-720-22036289-37 06.07.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005 | 0,00 | 6,07 | 5622118706256442 II4403800430005 | 55172022036289374403800430005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227617220023 | 0,00 | 6,07 | 5622118706298224 SAI4227617220023 | 55179022204066044227617220023071217301062130 06211070000000099999999999 712173 01/06/21 30/06/21 0000000 107 9999999999 |
| 562-007-00003551-72 06.07.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001 | 0,00 | 6,07 | 5622118706252938/0 4400771030001 | SOLOIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 6,05 | 5622118706282321 I4200161160001 | 33890022013206294200161160001071217301062130 06210880000000999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403543360009 | 0,00 | 5,99 | 5622118706298205 SAI4403543360009 | 55179022204066044403543360009071217301062130 06210990000000999999999999 712173 01/06/21 30/06/21 0000000 099 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 5,83 | 5622118706282352 I4200947700000 | 33890022013206294200947700000071217301062130 06210080000000999999999999 712173 01/06/21 30/06/21 0000000 008 9999999999 |
| 562-099-81089807-89 06.07.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029 | 0,00 | 5,75 | 5622118706296346/0 JED4600299970029 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-343-11000228-80 06.07.21 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000 | 0,00 | 5,73 | 5622118706284521 BIJEI4403445270000 | 56734311000228804403445270000071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 5,60 | 5622118706282340 I4403087410007 | 33890022013206294403087410007071217301062130 06210560000000999999999999 712173 01/06/21 30/06/21 0000000 056 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 5,59 | 5622118706282311 I4200161160001 | 33890022013206294200161160001071217301062130 06210020000000999999999999 712173 01/06/21 30/06/21 0000000 002 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 | | | | |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 5,56 | 5622118706282312 | 33890022013206294200947700000071217301062130 06210850000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 562-012-81354510-17 06.07.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000 | 0,00 | 5,54 | 5622118706260953/0 | DOPR SOLID 712173 01/06/21 30/06/21 0000000 094 0000000000 |
| 562-011-81458014-51 06.07.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008 | 0,00 | 5,51 | 5622118706263890 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 072 0000000000 |
| 562-099-81121226-19 06.07.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004 | 0,00 | 5,51 | 5622118706276871/0 | doprinos za liječenje i dijag rijetkih bolesti 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-02179100-26 06.07.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000 | 0,00 | 5,50 | 5622118706254816 | 16100002179100264510865460000071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 551-490-22192937-76 06.07.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR :4403281730004 | 0,00 | 5,49 | 5622118706283747 | 55149022192937764403281730004071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 567-321-11000097-96 06.07.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA | 0,00 | 5,45 | 5622118706256932 | 56732111000097964402951860005071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001 | 0,00 | 5,44 | 5622118706282279 | 33890022013206294201178930001071217301062130 06210890000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001 | 0,00 | 5,44 | 5622118706282274 | 33890022013206294201178930001071217301062130 06210020000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420077070002 | 0,00 | 5,43 | 5622118706298212 | 5517902220406604420077070002071217301062130 06210930000000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999 |
| 554-009-00011366-26 06.07.21 USZ zz Dana zz ModricaModrica | 0,00 | 5,40 | 5622118706271650 | 55400900011366264404034420007071217301062130 06210640000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 555-100-00460876-75 06.07.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA | 0,00 | 5,40 | 5622118706284346 | 55510000460876754511225180007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-003-00001324-62 06.07.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA | 0,00 | 5,40 | 5622118706280253 | doprinosi za solidarnost 6/21 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-099-81300974-95 06.07.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005 | 0,00 | 5,40 | 5622118706266386/0 | Uplatadoprinnosa solidarnosti 712173 01/06/21 30/06/21 0000000 025 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 5,34 | 5622118706282255 | 33890022013206294403087410007071217301062130 06211130000000009999999999 712173 01/06/21 30/06/21 0000000 113 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005 | 0,00 | 5,24 | 5622118706298316 | 55179022204066044227616920005071217301062130 06210020000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002 | 0,00 | 5,16 | 5622118706281725 | 16100000107514914200950590002071217301062130 06211070000000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 766.239,97 | 0,00 | 11.872,15 | | 778.112,12 |

Izvjestaj o promjenama na racunu
na dan: **06.07.2021**

Izvod: 152

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 | | | |
| 161-000-02468800-46 | 0,00 | 5,16 | 5622118706254685 | 16100002468800464404062040007071217301052131 05210850000000000000000000 |
| 06.07.21 SEJO BOY DOO PJ BAGATELLIHILANDARSKA 9 ISTOCNO | | | 4404062040007 | 712173 01/05/21 31/05/21 0000000 085 0000000000 |
| 567-353-25000223-23 | 0,00 | 5,14 | 5622118706299186 | 56735325000223234509577720007071217301062130 06210950000000000000000000 |
| 06.07.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC | | | 4509577720007 | 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 551-790-22204066-04 | 0,00 | 5,12 | 5622118706298435 | 55179022204066044200770770002071217301062130 0621031000000099999999999 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI | | | 4200770770002 | 712173 01/06/21 30/06/21 0000000 031 9999999999 |
| 562-003-00000733-89 | 0,00 | 5,09 | 5622118706262283/0 | SOLIDARNOST |
| 06.07.21 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK | | | 4507474410007 | 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 154-921-20131835-85 | 0,00 | 5,05 | 5622118706268700 | 15492120131835854200334950020071217301062130 0621085000000099999999999 |
| 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200334950020 | 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 567-241-82000024-36 | 0,00 | 4,99 | 5622118706271589 | 56724182000024364400770900002071217301032131 032113500000009117000480 |
| 06.07.21 OPSTINA KOSTAJNICA KOSTAJNICA.. | | | 4400770900002 | 712173 01/03/21 31/03/21 0000000 135 9117000480 |
| 161-000-00107514-91 | 0,00 | 4,98 | 5622118706281868 | 16100000107514914200950590002071217301062130 0621074000000099999999999 |
| 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI | | | 4200950590002 | 712173 01/06/21 30/06/21 0000000 074 9999999999 |
| 572-246-00003605-77 | 0,00 | 4,95 | 5622118706271850 | 57224600003605774404043090001071217301062130 06210050000000000000000000 |
| 06.07.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE | | | 4404043090001 | 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,92 | 5622118706298159 | 55179022204066044404495230005071217301062130 0621031000000099999999999 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI | | | 4404495230005 | 712173 01/06/21 30/06/21 0000000 031 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,87 | 5622118706282332 | 33890022013206294200947700000071217301062130 0621002000000099999999999 |
| 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200947700000 | 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,83 | 5622118706298229 | 55179022204066044200736830004071217301062130 0621097000000099999999999 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI | | | 4200736830004 | 712173 01/06/21 30/06/21 0000000 097 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,81 | 5622118706298723 | 55179022204066044200770770002071217301062130 0621094000000099999999999 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI | | | 4200770770002 | 712173 01/06/21 30/06/21 0000000 094 9999999999 |
| 562-099-81107521-06 | 0,00 | 4,72 | 5622118706272631/0 | solid |
| 06.07.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL | | | 4508560110004 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 572-106-00011055-10 | 0,00 | 4,69 | 5622118706298489 | 57210600011055104502274480009071217301062130 06210020000000000000000000 |
| 06.07.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR | | | 4502274480009 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-099-00000083-51 | 0,00 | 4,69 | 5622118706291766/0 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 06.07.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA | | | 4502469140008 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,66 | 5622118706298378 | 55179022204066044227617220023071217301062130 0621008000000099999999999 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI | | | 4227617220023 | 712173 01/06/21 30/06/21 0000000 008 9999999999 |
| 555-007-00519434-66 | 0,00 | 4,66 | 5622118706285638 | 55500700519434664508261120001071217301062130 06210020000000000000000000 |
| 06.07.21 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA | | | 4508261120001 | 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 Podaci za uplate javnih prihoda | Svrha doznake |
|--|---------------|------------------|--|---|
| 555-100-00258143-84 06.07.21 KTG AUTO KUPRESAK GORAN SP | 0,00 | 4,61 | 5622118706258862 4508447570007 | 55510000258143844508447570007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 338-900-22086985-46 06.07.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A | 0,00 | 4,60 | 5622118706282106 4200254680021 | 33890022086985464200254680021071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-005-81515509-35 06.07.21 TAURUS TRADE DOO NOVO SELO BB SAMAC | 0,00 | 4,53 | 5622118706264192 4404420650009 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 013 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 4,53 | 5622118706282206 I4200947700000 | 33890022013206294200947700000071217301062130 06210780000000999999999999 712173 01/06/21 30/06/21 0000000 078 9999999999 |
| 161-025-00359300-11 06.07.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES | 0,00 | 4,50 | 5622118706254545 4209746050080 | 16102500359300114209746050080071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001 | 0,00 | 4,48 | 5622118706281724 124EI4201101550001 | 16100000107514914201101550001071217301062130 06210880000000999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 4,47 | 5622118706282322 I4200947700000 | 33890022013206294200947700000071217301062130 06210020000000999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 562-010-00002273-73 06.07.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI | 0,00 | 4,46 | 5622118706280966/0 4502821980003 | dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 567-241-11001009-19 06.07.21 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA | 0,00 | 4,45 | 5622118706258066 4404164390002 | 56724111001009194404164390002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 4,41 | 5622118706281867 124EI4200950590002 | 16100000107514914200950590002071217301062130 06211130000000999999999999 712173 01/06/21 30/06/21 0000000 113 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003 | 0,00 | 4,41 | 5622118706298423 SA14201255860003 | 55179022204066044201255860003071217301062130 06210890000000999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004 | 0,00 | 4,39 | 5622118706298207 SA14200736830004 | 55179022204066044200736830004071217301062130 06210780000000999999999999 712173 01/06/21 30/06/21 0000000 078 9999999999 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | 0,00 | 4,39 | 5622118706281841 124EI4200950590002 | 16100000107514914200950590002071217301062130 06210450000000999999999999 712173 01/06/21 30/06/21 0000000 045 9999999999 |
| 562-011-00002377-03 06.07.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74 | 0,00 | 4,36 | 5622118706264944/0 4400190810006 | SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 562-006-81288670-48 06.07.21 TEMIKA DOO FOCA | 0,00 | 4,34 | 5622118706272280 4403921900009 | DORPINOSI ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 031 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002 | 0,00 | 4,30 | 5622118706298434 SA14201173030002 | 55179022204066044201173030002071217301062130 06210880000000999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004 | 0,00 | 4,29 | 5622118706298273 SA14200736830004 | 55179022204066044200736830004071217301062130 06211000000000999999999999 712173 01/06/21 30/06/21 0000000 100 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81017792-18 | 0,00 | 4,29 | 5622118706283115/0 | poseban doprinos za solidarnost |
| 06.07.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002 | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,26 | 5622118706298371 | 55179022204066044200736830004071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004 | | | | 0621064000000009999999999 712173 01/06/21 30/06/21 0000000 064 9999999999 |
| 562-099-00007252-78 | 0,00 | 4,22 | 5622118706279690/0 | DOPR.NA SOLIDARNOST |
| 06.07.21 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009 | | | | 712173 01/06/21 30/06/21 0000000 067 0000000000 |
| 562-005-00004073-59 | 0,00 | 4,21 | 5622118706291185/0 | SOLID |
| 06.07.21 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROD B4500508580000 | | | | 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 562-009-80894264-10 | 0,00 | 4,20 | 5622118706239672 | Doprinosi za liječenje djece |
| 06.07.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004 | | | | 712173 01/06/21 30/06/21 0000000 116 0000000000 |
| 555-100-00317783-32 | 0,00 | 4,20 | 5622118706285604 | 55510000317783324510194660009071217301062130 |
| 06.07.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI | | | 4510194660009 | 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-099-80756325-77 | 0,00 | 4,19 | 5622118706245813 | Sredstva solidarnosti |
| 06.07.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009 | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-045-00509000-11 | 0,00 | 4,18 | 5622118706254265 | 16104500509000114507146750003071217301062130 |
| 06.07.21 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003 | | | | 062101300000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,17 | 5622118706298749 | 55179022204066044227616920005071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005 | | | | 0621061000000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999 |
| 567-241-25000932-86 | 0,00 | 4,17 | 5622118706258086 | 56724125000932864506108700004071217301062130 |
| 06.07.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004 | | | | 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-253-25000081-14 | 0,00 | 4,16 | 5622118706283851 | 56725325000081144505991160000071217301042130 |
| 06.07.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA4505991160000 | | | | 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-099-80740227-65 | 0,00 | 4,16 | 5622118706273987/0 | FOND SOLID 6/21 |
| 06.07.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001 | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-253-25000081-14 | 0,00 | 4,16 | 5622118706285495 | 56725325000081144505991160000071217301052131 |
| 06.07.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA4505991160000 | | | | 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-603-11000075-21 | 0,00 | 4,15 | 5622118706299233 | 56760311000075214401149120008071217301062130 |
| 06.07.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI | | | 4401149120008 | 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 161-045-00088300-44 | 0,00 | 4,14 | 5622118706268618 | 16104500088300444502755820008071217301062130 |
| 06.07.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008 | | | | 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-321-25000098-26 | 0,00 | 4,14 | 5622118706257185 | 5673212500009826450291880000071217301062130 |
| 06.07.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA | | | 4502918800000 | 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 562-099-81066944-02 | 0,00 | 4,12 | 5622118706281255/0 | SOLID 6/21 |
| 06.07.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000 | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-045-00284400-49 | 0,00 | 4,10 | 5622118706254536 | 16104500284400494402264430009071217301062130 |
| 06.07.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009 | | | | 062107400000009074061079 712173 01/06/21 30/06/21 0000000 074 9074061079 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003 | 0,00 | 4,10 | 5622118706298267 | 55179022204066044201255860003071217301062130 0621074000000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999 |
| 562-099-80737069-33 06.07.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE4507122650008 | 0,00 | 4,09 | 5622118706300876 | sredstva solidarnosti jun/2021 712173 01/06/21 30/06/21 0000000 053 9052016657 |
| 161-000-02410000-03 06.07.21 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002 | 0,00 | 4,08 | 5622118706254664 | 16100002410000034511449290002071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-010-00004635-68 06.07.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008 | 0,00 | 4,08 | 5622118706299502/0 | UPLATA SOLIDARNOSTI 6/21 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005 | 0,00 | 4,07 | 5622118706298395 | 55179022204066044404495230005071217301062130 0621102000000099999999999 712173 01/06/21 30/06/21 0000000 102 9999999999 |
| 562-012-80741116-12 06.07.21 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009 | 0,00 | 4,05 | 5622118706270100/0 | doprinosi za solidarnost 712173 06/07/21 06/07/21 0000000 078 0000000000 |
| 555-007-00472014-27 06.07.21 REMO S.P. ENES FETAH | 0,00 | 4,05 | 5622118706257510 4507685380007 | 55500700472014274507685380007071217301062130 0621008000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 562-099-81153892-88 06.07.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN4508835310009 | 0,00 | 4,05 | 5622118706301364 | poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 06/21 712173 01/06/21 30/06/21 0000000 050 0000000000 |
| 571-030-00000562-17 06.07.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006 | 0,00 | 4,05 | 5622118706285492 | 57103000000562174400392440006071217301062130 0621005000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 551-032-00007515-21 06.07.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUN4500842050003 | 0,00 | 4,05 | 5622118706284248 | 55103200007515214500842050003071217301062130 0621015000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000 |
| 555-100-00053745-44 06.07.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004 | 0,00 | 4,02 | 5622118706258987 | 55510000053745444403186820004071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-241-27000434-60 06.07.21 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJAL4402700350008 | 0,00 | 3,99 | 5622118706271128 | 56724127000434604402700350008071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005 | 0,00 | 3,95 | 5622118706281855 | 16100000107514914200737990005071217301062130 0621095000000009999999999 712173 01/06/21 30/06/21 0000000 095 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 3,95 | 5622118706298203 | 55179022204066044200770770002071217301062130 0621091000000009999999999 712173 01/06/21 30/06/21 0000000 091 9999999999 |
| 199-049-00562751-79 06.07.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316 | 0,00 | 3,92 | 5622118706254513 | 19904900562751794201751330316071217301062130 0621005000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-009-81128338-68 06.07.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKELE4508718600004 | 0,00 | 3,90 | 5622118706243182/0 | SOLIDARNOST 712173 01/06/21 30/06/21 0000000 097 0000000000 |
| 132-250-03116349-37 06.07.21 HA TRANS DOO TRG BB ODZAK | 0,00 | 3,90 | 5622118706282608 4254001860123 | 13225003116349374254001860123071217301052131 0521066000000000000000000 712173 01/05/21 31/05/21 0000000 066 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: **06.07.2021**

Izvod: 152

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 199-049-00562751-79 06.07.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII | 0,00 | 3,90 | 5622118706254521 4201751330065 | 19904900562751794201751330065071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006 |
| 554-001-00003677-11 06.07.21 Cepelin ur - kafe barBijeljina | 0,00 | 3,90 | 5622118706270865 4506589290009 | 55400100003677114506589290009071217301012130 06210050000000000000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000 |
| 567-241-11000656-11 06.07.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU | 0,00 | 3,83 | 5622118706283982 4401646690004 | 56724111000656114401646690004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-099-80987457-37 06.07.21 BMS DOO BANJA LUKA | 0,00 | 3,81 | 5622118706240021 4403320650005 | Solidarnost 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 3,79 | 5622118706298379 44227617220023 | 55179022204066044227617220023071217301062130 0621088000000009999999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,78 | 5622118706268361 4402964170008 | 15492120131835854402964170008071217301062130 0621116000000009999999999999999999 712173 01/06/21 30/06/21 0000000 116 9999999999 |
| 562-099-81460926-98 06.07.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI | 0,00 | 3,73 | 5622118706290328/0 4510635540004 | doprinosi za solidarnost vi/21 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-241-25001628-35 06.07.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA | 0,00 | 3,69 | 5622118706284948 4511279940007 | 56724125001628354511279940007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 555-300-00216357-18 06.07.21 LOVACKO UDRUZENJE SRNDAC STANARI | 0,00 | 3,69 | 5622118706271970 4403892610004 | 55530000216357184403892610004071217301062130 06211380000000000000000000000000 712173 01/06/21 30/06/21 0000000 138 0000000000 |
| 562-099-00000016-58 06.07.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P | 0,00 | 3,69 | 5622118706269708/0 4401019260002 | UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-553-11000016-29 06.07.21 M M DOO BRODBRODBROD | 0,00 | 3,65 | 5622118706298937 4402989910006 | 56755311000016294402989910006071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 562-099-00011011-53 06.07.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK | 0,00 | 3,64 | 5622118706301386 4502988840009 | poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 06/21 712173 01/06/21 30/06/21 0000000 050 0000000000 |
| 161-000-00946200-19 06.07.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI | 0,00 | 3,64 | 5622118706281980 4201162930010 | 16100000946200194201162930010071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 3,56 | 5622118706298401 44227617220023 | 55179022204066044227617220023071217301062130 0621119000000009999999999999999999 712173 01/06/21 30/06/21 0000000 119 9999999999 |
| 338-410-22001463-98 06.07.21 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR | 0,00 | 3,47 | 5622118706296790 4504841650002 | 33841022001463984504841650002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-005-00000061-67 06.07.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450 | 0,00 | 3,45 | 5622118706296314/0 14400127020003 | SOLIDARNOST 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 3,44 | 5622118706282351 I4227631130002 | 33890022013206294227631130002071217301062130 0621061000000009999999999999999999 712173 01/06/21 30/06/21 0000000 061 9999999999 |

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 | | | | |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 3,41 | 5622118706282250 | 33890022013206294403087410007071217301062130 062109500000009999999999 712173 01/06/21 30/06/21 0000000 095 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005 | 0,00 | 3,40 | 5622118706298227 | 55179022204066044404495230005071217301062130 062102300000009999999999 712173 01/06/21 30/06/21 0000000 023 9999999999 |
| 554-002-00000722-97 06.07.21 KASKADA Ugostiteljska radnja PetUgljjevik | 0,00 | 3,38 | 5622118706256418 | 55400200000722974501228670000071217301062130 062110900000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004 | 0,00 | 3,25 | 5622118706298679 | 55179022204066044200736830004071217301062130 062106700000009999999999 712173 01/06/21 30/06/21 0000000 067 9999999999 |
| 567-241-25000282-96 06.07.21 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE4508473900007 | 0,00 | 3,24 | 5622118706257827 | 56724125000282964508473900007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-480-22064266-34 06.07.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008 | 0,00 | 3,23 | 5622118706270519 | 55148022064266344506025160008071217301062130 062109400000000000000000 712173 01/06/21 30/06/21 0000000 094 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002 | 0,00 | 3,13 | 5622118706281852 | 16100000107514914200950590002071217301062130 062110000000009999999999 712173 01/06/21 30/06/21 0000000 100 9999999999 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002 | 0,00 | 3,12 | 5622118706281875 | 16100000107514914200950590002071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999 |
| 562-010-80272938-84 06.07.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA | 0,00 | 3,11 | 5622118706281384 | FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 007 0000000000 |
| 567-353-11000157-94 06.07.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001 | 0,00 | 3,06 | 5622118706299179 | 56735311000157944403354040001071217301062130 062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009 | 0,00 | 3,04 | 5622118706298456 | 55179022204066044403543360009071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 567-241-11001166-33 06.07.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001 | 0,00 | 3,03 | 5622118706257833 | 56724111001166334404425530001071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,00 | 5622118706268693 | 15492120131835854402964170008071217301062130 062110300000009999999999 712173 01/06/21 30/06/21 0000000 103 9999999999 |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,98 | 5622118706268695 | 15492120131835854200334950020071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999 |
| 567-651-11000063-33 06.07.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004 | 0,00 | 2,91 | 5622118706284193 | 5676511100006334403756510004071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 562-011-00002268-39 06.07.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004 | 0,00 | 2,91 | 5622118706289637/0 | SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 562-007-81418969-12 06.07.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005 | 0,00 | 2,87 | 5622118706260891/0 | UPL DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.07.2021**

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 | | | | |
| 567-253-25000453-62 06.07.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK | 0,00 | 2,86 | 5622118706285359 4510970920008 | 56725325000453624510970920008071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 562-006-00000608-26 06.07.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD | 0,00 | 2,85 | 5622118706296220/7749 4501535170006 | UPLATA DOPRINOSA 712173 01/06/21 30/06/21 0000000 113 0000000000 |
| 562-099-00014639-33 06.07.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI | 0,00 | 2,85 | 5622118706290200/0 4502566690004 | DOPRINOS SOLIDARNOSTI ZA DJECU 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-045-00601800-98 06.07.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI | 0,00 | 2,85 | 5622118706297224 4507884070009 | 16104500601800984507884070009071217301062130 06210280000000000000062021 712173 01/06/21 30/06/21 0000000 028 0000062021 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 2,85 | 5622118706298668 4227617220023 | 55179022204066044227617220023071217301062130 062101100000009999999999 712173 01/06/21 30/06/21 0000000 011 9999999999 |
| 562-005-81188095-55 06.07.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI | 0,00 | 2,84 | 5622118706279780/0 4403693840009 | dopr solid 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 567-651-25000043-26 06.07.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4. | 0,00 | 2,84 | 5622118706257940 4500024380006 | 56765125000043264500024380006071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,83 | 5622118706268702 4200334950020 | 15492120131835854200334950020071217301062130 06210410000000009999999999 712173 01/06/21 30/06/21 0000000 041 9999999999 |
| 567-651-25000264-42 06.07.21 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R | 0,00 | 2,81 | 5622118706299081 4511128490000 | 56765125000264424511128490000071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 567-343-25000163-14 06.07.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D | 0,00 | 2,81 | 5622118706283857 4508508460005 | 56734325000163144508508460005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 562-099-81579297-05 06.07.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 | 0,00 | 2,79 | 5622118706269547 74511324670008 | SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 572-336-00001481-02 06.07.21 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE | 0,00 | 2,78 | 5622118706285333 4403085390009 | 57233600001481024403085390009071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 572-336-00000937-82 06.07.21 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR. | 0,00 | 2,77 | 5622118706285078 4507920480006 | 57233600000937824507920480006071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-099-00001303-77 06.07.21 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK. | 0,00 | 2,77 | 5622118706245468/0 4502257800008 | 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-162-25002772-86 06.07.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN | 0,00 | 2,76 | 5622118706285370 4502626930000 | 56716225002772864502626930000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 552-014-00026010-14 06.07.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA | 0,00 | 2,76 | 5622118706284463 4509188580003 | 55201400026010144509188580003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 551-720-22726408-48 06.07.21 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI | 0,00 | 2,75 | 5622118706283773 4506201820001 | 55172022726408484506201820001071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 766.239,97 | 0,00 | 11.872,15 | | 778.112,12 |

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 | | | | |
| 555-100-00469344-85 06.07.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA | 0,00 | 2,75 | 5622118706270138 4511284940007 | 55510000469344854511284940007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-012-00002416-31 06.07.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE | 0,00 | 2,74 | 5622118706269258/0 4400568230003 | FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 089 0000000000 |
| 562-099-81310751-58 06.07.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009 | 0,00 | 2,74 | 5622118706243180/0 | solid 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-241-25001921-29 06.07.21 HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASIL4511939540007 | 0,00 | 2,73 | 5622118706284175 4511939540007 | 56724125001921294511939540007071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 161-045-00628800-93 06.07.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006 | 0,00 | 2,73 | 5622118706268542 4501439450006 | 16104500628800934501439450006071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000 |
| 572-336-00001186-14 06.07.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO4509428300003 | 0,00 | 2,72 | 5622118706256639 4509428300003 | 57233600001186144509428300003071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-099-81361782-31 06.07.21 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008 | 0,00 | 2,72 | 5622118706277361/0 | SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-323-11000084-37 06.07.21 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE 4402596600005 | 0,00 | 2,72 | 5622118706257689 4402596600005 | 56732311000084374402596600005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000 |
| 562-002-81302106-94 06.07.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003 | 0,00 | 2,72 | 5622118706274632 4509432160003 | SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 572-286-00002348-45 06.07.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.4510085610000 | 0,00 | 2,71 | 5622118706298607 4510085610000 | 57228600002348454510085610000071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000 |
| 562-007-81582227-88 06.07.21 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.4511339600006 | 0,00 | 2,70 | 5622118706254952/0 4511339600006 | 0.25 procenata na platu 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 567-241-11000898-61 06.07.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002 | 0,00 | 2,70 | 5622118706258209 4404086140002 | 56724111000898614404086140002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 199-572-00351261-53 06.07.21 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007 | 0,00 | 2,70 | 5622118706269174 4510432940007 | 19957200351261534510432940007071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-005-81583025-23 06.07.21 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007 | 0,00 | 2,70 | 5622118706276483/0 4404567160007 | sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 562-008-81388233-21 06.07.21 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N4503736570005 | 0,00 | 2,70 | 5622118706242222/0 4503736570005 | TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000 |
| 552-010-15208112-60 06.07.21 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004 | 0,00 | 2,70 | 5622118706258235 4508626740004 | 55201015208112604508626740004071217301062130 06211350000000000000000000 712173 01/06/21 30/06/21 0000000 135 0000000000 |
| 562-009-00000940-47 06.07.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003 | 0,00 | 2,70 | 5622118706261996/0 4500865000003 | DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 015 0000000000 |
| 554-002-00000681-26 06.07.21 MS-PROM Trgovinska radnja SekuliUgljevik | 0,00 | 2,70 | 5622118706284491 4506779150009 | 55400200000681264506779150009071217301062130 06211090000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000 |

Izvjestaj o promjenama na racunu
na dan: **06.07.2021**

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 | | | | |
| 552-038-00022134-87 06.07.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002 | 0,00 | 2,70 | 5622118706284906 | 55203800022134874508997640002071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000 |
| 555-000-00218929-18 06.07.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004 | 0,00 | 2,70 | 5622118706285639 | 55500000218929184509534080004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 554-001-00001928-20 06.07.21 HOME DECOR TRGOVINSKA RADNJABIJELJINA 4500992610007 | 0,00 | 2,70 | 5622118706284935 | 55400100001928204500992610007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-003-00001306-19 06.07.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.4501107700009 | 0,00 | 2,70 | 5622118706252732/0 | DOP ZA SOLIDARSNOT JUN 2021 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020 | 0,00 | 2,69 | 5622118706268701 | 15492120131835854200334950020071217301062130 0621088000000009999999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999 |
| 567-463-25000307-07 06.07.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR4510203160006 | 0,00 | 2,61 | 5622118706299116 | 56746325000307074510203160006071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 562-009-81176731-98 06.07.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002 | 0,00 | 2,61 | 5622118706273539/0 | SOLIDARNOST 712173 01/06/21 30/06/21 0000000 119 0000000000 |
| 567-463-25000437-05 06.07.21 STOKIC DANILO STOKIC SP PRNJAVORZIVOJINA PRERAI4511682670001 | 0,00 | 2,60 | 5622118706298887 | 56746325000437054511682670001071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000 |
| 567-241-25000755-35 06.07.21 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB4509448830009 | 0,00 | 2,60 | 5622118706270439 | 56724125000755354509448830009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 554-001-00005629-72 06.07.21 BIOS OC ZTR SP STJEPANOVIC DARIOKRALJA DRAGUTIN4510793530008 | 0,00 | 2,60 | 5622118706255871 | 55400100005629724510793530008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 567-241-25001665-21 06.07.21 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002 | 0,00 | 2,56 | 5622118706258065 | 56724125001665214511341760002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 2,55 | 5622118706282314 | 33890022013206294403087410007071217301062130 0621053000000009999999999999999999 712173 01/06/21 30/06/21 0000000 053 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 2,55 | 5622118706282292 | 33890022013206294403087410007071217301062130 0621025000000009999999999999999999 712173 01/06/21 30/06/21 0000000 025 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 2,55 | 5622118706282231 | 33890022013206294403087410007071217301062130 0621085000000009999999999999999999 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 562-009-00000546-65 06.07.21 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\44014444120001 | 0,00 | 2,54 | 5622118706281276/0 | FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 015 0000000000 |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020 | 0,00 | 2,51 | 5622118706268688 | 15492120131835854200334950020071217301062130 0621046000000009999999999999999999 712173 01/06/21 30/06/21 0000000 046 9999999999 |
| 161-045-00634500-65 06.07.21 I TEH DOO DERVENTAPOLJE 7 4403114160000 | 0,00 | 2,51 | 5622118706253559 | 16104500634500654403114160000071217301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 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 | | | | |
| 562-005-00003559-49 | 0,00 | 2,51 | 5622118706278411/0 | sol fond |
| 06.07.21 ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA | | | 4500637550001 | 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 551-790-22204066-04 | 0,00 | 2,50 | 5622118706298734 | 55179022204066044404495230005071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | | | 4404495230005 | 062102800000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 028 9999999999 |
| 194-106-33033001-25 | 0,00 | 2,50 | 5622118706297313 | 19410633033001254502357340004071217301062130 |
| 06.07.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK | | | 4502357340004 | 062100200000000000000000 |
| | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-321-25000254-43 | 0,00 | 2,44 | 5622118706257578 | 56732125000254434509384680008071217301062130 |
| 06.07.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD | | | 4509384680008 | 062100800000000000000000 |
| | | | | 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 161-000-01331900-32 | 0,00 | 2,40 | 5622118706268276 | 16100001331900324403859160001071217301062130 |
| 06.07.21 COMPANY BRE ZO DOOSJETLINA BB PALE | | | 4403859160001 | 062108900000000000000000 |
| | | | | 712173 01/06/21 30/06/21 0000000 089 0000000000 |
| 551-790-22204066-04 | 0,00 | 2,34 | 5622118706298662 | 55179022204066044201255860003071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | | | 4201255860003 | 062108500000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 085 9999999999 |
| 562-100-80155389-91 | 0,00 | 2,31 | 5622118706280106/0 | DOP ZA DJ FOND |
| 06.07.21 SANJIN (BRANISLAV) KOSIC SRPSKA BR.12 78000 BANJA | | | 4506052050001 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 555-007-00040218-77 | 0,00 | 2,30 | 5622118706259137 | 55500700040218774504189440009071217301062130 |
| 06.07.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC | | | 4504189440009 | 062107400000000000000000 |
| | | | | 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 572-246-00007086-13 | 0,00 | 2,30 | 5622118706256833 | 57224600007086134511388640005071217301072131 |
| 06.07.21 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC | | | 4511388640005 | 072100500000000000000000 |
| | | | | 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 161-000-02105300-72 | 0,00 | 2,29 | 5622118706254238 | 16100002105300724401051660004071217301032131 |
| 06.07.21 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA | | | 14401051660004 | 032100800000000000000000 |
| | | | | 712173 01/03/21 31/03/21 0000000 008 0000000000 |
| 562-012-81541508-71 | 0,00 | 2,23 | 5622118706246097/0 | POSEBNI DOPRINOSI SOLIDARNOSTI |
| 06.07.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU | | | 4511131360001 | 712173 01/06/21 30/06/21 0000000 089 0000000000 |
| 551-790-22204066-04 | 0,00 | 2,21 | 5622118706298263 | 55179022204066044200736830004071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | | | 4200736830004 | 062100200000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 551-790-22204066-04 | 0,00 | 2,19 | 5622118706298721 | 55179022204066044201255860003071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | | | 4201255860003 | 062105300000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 053 9999999999 |
| 551-790-22204066-04 | 0,00 | 2,16 | 5622118706298739 | 55179022204066044200736830004071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | | | 4200736830004 | 062104600000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 046 9999999999 |
| 551-790-22204066-04 | 0,00 | 2,14 | 5622118706298286 | 55179022204066044404495230005071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | | | 4404495230005 | 062109000000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 090 9999999999 |
| 154-921-20131835-85 | 0,00 | 2,14 | 5622118706268362 | 15492120131835854402964170008071217301062130 |
| 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4402964170008 | 062105300000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 053 9999999999 |
| 551-790-22204066-04 | 0,00 | 2,10 | 5622118706298636 | 55179022204066044201255860003071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | | | 4201255860003 | 062102800000009999999999 |
| | | | | 712173 01/06/21 30/06/21 0000000 028 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 152

na dan: 06.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-059-00015122-30 06.07.21 SOLO SP SOLO AHMET PRIJEDOROMLADINSKA BB KOZAK | 0,00 | 2,09 | 5622118706255624 4501987230006 | 55105900015122304501987230006071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-099-81602911-70 06.07.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI | 0,00 | 2,08 | 5622118706295129 4404615660009 | Fond solidarnosti 6/21 712173 01/06/21 30/06/21 0000000 067 0000000000 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 2,08 | 5622118706281889 124EI4200737990005 | 16100000107514914200737990005071217301062130 062104100000009999999999 712173 01/06/21 30/06/21 0000000 041 9999999999 |
| 562-099-81602911-70 06.07.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI | 0,00 | 2,08 | 5622118706295119 4404615660009 | Fond solidarnosti 5/21 712173 01/05/21 31/05/21 0000000 067 0000000000 |
| 562-007-81250474-30 06.07.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI | 0,00 | 2,05 | 5622118706288145/0 4509378950001 | TAKSA 712173 01/06/21 30/06/21 0000000 007 0000000000 |
| 554-001-00005296-04 06.07.21 CONCEPT UR - KAFE BARBIJELJINA | 0,00 | 2,04 | 5622118706284398 4510263730006 | 55400100005296044510263730006071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-099-00013655-75 06.07.21 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA | 0,00 | 2,04 | 5622118706265696 4503297040002 | Upl.doprin.za solidarnost 6/21 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 551-490-22090128-43 06.07.21 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU | 0,00 | 2,03 | 5622118706255772 4511338380002 | 55149022090128434511338380002071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 567-353-25000285-31 06.07.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA | 0,00 | 2,02 | 5622118706271244 4510962660005 | 56735325000285314510962660005071217301062130 062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 572-266-00002685-14 06.07.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA. | 0,00 | 2,02 | 5622118706285026 4501867760001 | 57226600002685144501867760001071217301062130 062107400000009074043499 712173 01/06/21 30/06/21 0000000 074 9074043499 |
| 161-000-00107514-91 06.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 2,01 | 5622118706281840 124EI4200737990005 | 16100000107514914200737990005071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999 |
| 562-100-80000404-28 06.07.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L | 0,00 | 2,00 | 5622118706276455/0 4502435830005 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-343-25000538-53 06.07.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ | 0,00 | 2,00 | 5622118706299009 4509990500007 | 56734325000538534509990500007071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 154-921-20131835-85 06.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,99 | 5622118706268687 4402964170008 | 15492120131835854402964170008071217301062130 062102500000009999999999 712173 01/06/21 30/06/21 0000000 025 9999999999 |
| 554-001-00004835-29 06.07.21 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI | 0,00 | 1,98 | 5622118706298782 4508068040009 | 55400100004835294508068040009071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 551-720-22045661-51 06.07.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 | 0,00 | 1,98 | 5622118706256653 E4510817810007 | 55172022045661514510817810007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 572-276-00000159-21 06.07.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S. | 0,00 | 1,97 | 5622118706298171 4507010180009 | 57227600000159214507010180009071217301062130 062108800000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 766.239,97 | 0,00 | 11.872,15 | | 778.112,12 |

Izvjestaj o promjenama na racunu
na dan: **06.07.2021**

Izvod: 152

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 | | | | |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001 | 0,00 | 1,96 | 5622118706282254 | 33890022013206294200161160001071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004 | 0,00 | 1,93 | 5622118706298738 | 55179022204066044200736830004071217301062130 0621119000000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005 | 0,00 | 1,91 | 5622118706298231 | 55179022204066044404495230005071217301062130 0621061000000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999 |
| 338-900-22013206-29 06.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 1,90 | 5622118706282223 | 33890022013206294403087410007071217301062130 0621008000000009999999999 712173 01/06/21 30/06/21 0000000 008 9999999999 |
| 554-008-00011386-15 06.07.21 TZR DEJO COLOR Suzana Mitric sp BrBrod | 0,00 | 1,87 | 5622118706270990 | 55400800011386154511289230008071217301062130 0621010000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 562-005-00002943-54 06.07.21 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR4400026260003 | 0,00 | 1,87 | 5622118706300410/0 | POS.DOPINOS ZA SOLIDARNOST 712173 01/06/21 06/07/21 0000000 028 0000000000 |
| 194-106-47544001-43 06.07.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA4402796520006 | 0,00 | 1,86 | 5622118706297343 | 19410647544001434402796520006071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-011-00002361-51 06.07.21 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR4400204460003 | 0,00 | 1,85 | 5622118706263061 | DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 066 0000000000 |
| 562-099-81471152-72 06.07.21 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008 | 0,00 | 1,80 | 5622118706287045/0 | FOND SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-790-22204066-04 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003 | 0,00 | 1,77 | 5622118706298430 | 55179022204066044201255860003071217301062130 0621094000000099999999999 712173 01/06/21 30/06/21 0000000 094 9999999999 |
| 562-002-81435383-97 06.07.21 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006 | 0,00 | 1,76 | 5622118706261562 | DOPRINOSI 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-099-81470354-41 06.07.21 NESOFT DOO BANJA LUKA | 0,00 | 1,72 | 5622118706238229 | Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-099-00000451-14 06.07.21 COMIZ DOO BANJA LUKA | 0,00 | 1,71 | 5622118706267572 | DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 552-022-00027856-98 06.07.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ4508231480003 | 0,00 | 1,64 | 5622118706284370 | 55202200027856984508231480003071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-005-81154954-53 06.07.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007 | 0,00 | 1,58 | 5622118706288377/0 | TAKSA 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 562-005-81154954-53 06.07.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007 | 0,00 | 1,58 | 5622118706288387/0 | TAKSA 712173 01/06/21 30/06/21 0000000 028 0000000000 |
| 562-007-81250474-30 06.07.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001 | 0,00 | 1,58 | 5622118706288201/0 | TAKSA 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-007-81250474-30 06.07.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001 | 0,00 | 1,58 | 5622118706288218/0 | TAKSA 712173 01/06/21 30/06/21 0000000 075 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 152

na dan: 06.07.2021

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 | | | | |
| 562-002-81368940-91 | 0,00 | 1,58 | 5622118706288346/0 | TAKSA |
| 06.07.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003 | | | | 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-099-81265060-70 | 0,00 | 1,57 | 5622118706266299/0 | FOND SOLID |
| 06.07.21 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK 4403871370003 | | | | 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 552-040-15273852-26 | 0,00 | 1,57 | 5622118706258229 | 55204015273852264403564870007071217301062130 |
| 06.07.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007 | | | | 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 551-790-22204066-04 | 0,00 | 1,54 | 5622118706298323 | 55179022204066044404495230005071217301062130 |
| 06.07.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005 | | | | 06210690000000099999999999999999 712173 01/06/21 30/06/21 0000000 069 9999999999 |
| 572-266-00007551-63 | 0,00 | 1,50 | 5622118706298646 | 57226600007551634508174660008071217306072106 |
| 06.07.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008 | | | | 07210740000000000000000000000000 712173 06/07/21 06/07/21 0000000 074 0000000000 |
| 567-363-25000635-43 | 0,00 | 1,50 | 5622118706271813 | 56736325000635434511863200007071217301062130 |
| 06.07.21 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN 4511863200007 | | | | 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000 |
| 552-000-18805502-18 | 0,00 | 1,50 | 5622118706285023 | 55200018805502184511172630005071217301052131 |
| 06.07.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403(4511172630005 | | | | 05210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000 |
| 562-099-81342069-97 | 0,00 | 1,50 | 5622118706264807/0 | upl za fond |
| 06.07.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN 4509974720005 | | | | 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 552-021-00025761-30 | 0,00 | 1,50 | 5622118706285335 | 55202100025761304507602430008071217301062130 |
| 06.07.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008 | | | | 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 567-363-25000415-24 | 0,00 | 1,49 | 5622118706257823 | 56736325000415244508906600003071217301062130 |
| 06.07.21 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI4508906600003 | | | | 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 567-162-11001504-77 | 0,00 | 1,45 | 5622118706299084 | 56716211001504774401169310008071217301062130 |
| 06.07.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008 | | | | 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 562-010-00002263-06 | 0,00 | 1,44 | 5622118706264820/0 | dop solid 06/21 |
| 06.07.21 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400 4502874910007 | | | | 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 571-060-00000578-51 | 0,00 | 1,44 | 5622118706284080 | 57106000000578514510583050003071217301072131 |
| 06.07.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003 | | | | 07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000 |
| 562-099-81536944-91 | 0,00 | 1,43 | 5622118706300771/0 | SOLIDARNOST |
| 06.07.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002 | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-099-00010894-16 | 0,00 | 1,43 | 5622118706263704/0 | doprinos za solidarnost 0.25? na neto 6/2021 |
| 06.07.21 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005 | | | | 712173 01/06/21 30/06/21 0000000 067 0000000000 |
| 562-099-80743224-95 | 0,00 | 1,42 | 5622118706278352/0 | POSEBAN DOPRINOSI |
| 06.07.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005 | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-002-81113829-94 | 0,00 | 1,42 | 5622118706286512 | SREDSTVA SOLIDARNOSTI |
| 06.07.21 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004 | | | | 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-005-81102741-37 | 0,00 | 1,42 | 5622118706278008/0 | sol fond |
| 06.07.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009 | | | | 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 562-011-81451567-89 | 0,00 | 1,42 | 5622118706286304/0 | SREDSTVA SOLIDARNOSTI 06/21 |
| 06.07.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK14402792700000 | | | | 712173 01/06/21 30/06/21 0000000 064 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 | | | | |
| 562-099-81587736-05 | 0,00 | 1,42 | 5622118706296023/0 | DOP. ZA SOLID. |
| 06.07.21 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEVA | | | 4511365190002 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-003-81523800-92 | 0,00 | 1,42 | 5622118706286767 | Poseban doprinos za solidarnost |
| 06.07.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA | | | 4404376060002 | 712173 01/06/21 30/06/21 0000000 041 0000000000 |
| 562-099-0003080-81 | 0,00 | 1,40 | 5622118706283379/0 | doprinosi |
| 06.07.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV. | | | 4503231290008 | 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 554-009-00011118-91 | 0,00 | 1,40 | 5622118706256103 | 55400900011118914500252840009071217306072106 |
| 06.07.21 TR SPORT SHOP Vesna Vidakovic spModrica | | | 4500252840009 | 07210640000000000000000000000000 712173 06/07/21 06/07/21 0000000 064 0000000000 |
| 562-001-00000331-35 | 0,00 | 1,40 | 5622118706245432/0 | DOPRINOS SOLIDARNOSTI |
| 06.07.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC | | | 4401593800007 | 712173 01/06/21 30/06/21 0000000 094 0000000000 |
| 555-300-00090662-64 | 0,00 | 1,39 | 5622118706257252 | 55530000090662644508852080009071217301062130 |
| 06.07.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI | | | 4508852080009 | 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 554-001-00003432-67 | 0,00 | 1,39 | 5622118706256422 | 55400100003432674505991910009071217301062130 |
| 06.07.21 Jovana Ms trgovinska radnjaBijeljina | | | 4505991910009 | 0621005000000000222262021 712173 01/06/21 30/06/21 0000000 005 0222262021 |
| 552-014-00023568-65 | 0,00 | 1,38 | 5622118706298326 | 55201400023568654509782730007071217301062130 |
| 06.07.21 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212 | | | 4509782730007 | 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 554-006-00012627-76 | 0,00 | 1,38 | 5622118706256074 | 55400600012627764511958840003071217301062130 |
| 06.07.21 Trgovinska radnja PAVLOVIC METAL DraDoboj | | | 4511958840003 | 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000 |
| 552-038-00025710-29 | 0,00 | 1,38 | 5622118706270625 | 55203800025710294507565640005071217301062130 |
| 06.07.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB | | | 4507565640005 | 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000 |
| 562-099-80972261-35 | 0,00 | 1,38 | 5622118706296568/0 | DOPRINOS ZA SOLIDARNOST |
| 06.07.21 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB | | | 7804507956670006 | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 552-021-00011587-66 | 0,00 | 1,38 | 5622118706285243 | 55202100011587664501861300009071217301062130 |
| 06.07.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF | | | 4501861300009 | 062107400000009074042822 712173 01/06/21 30/06/21 0000000 074 9074042822 |
| 552-000-18971798-98 | 0,00 | 1,38 | 5622118706270621 | 55200018971798984510594250004071217301062130 |
| 06.07.21 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC | | | 4510594250004 | 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000 |
| 567-441-25000053-04 | 0,00 | 1,38 | 5622118706258070 | 56744125000053044507835020004071217301042130 |
| 06.07.21 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP | | | 14507835020004 | 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000 |
| 562-099-81136695-75 | 0,00 | 1,37 | 5622118706242688/0 | SOL |
| 06.07.21 DJURO DOO CELINAC KRALJA PETRA I KARAJORDJEVI | | | 4403279750006 | 712173 01/06/21 30/06/21 0000000 025 0000000000 |
| 194-106-64478001-47 | 0,00 | 1,36 | 5622118706253570 | 19410664478001474506629340004071217301062130 |
| 06.07.21 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU | | | 4506629340004 | 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-012-81445632-94 | 0,00 | 1,36 | 5622118706291553/0 | doprinos solidarnosti |
| 06.07.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB | | | 714510557720009 | 712173 01/06/21 30/06/21 0000000 094 0000000000 |
| 552-015-00025982-49 | 0,00 | 1,36 | 5622118706284363 | 55201500025982494507670190007071217301062130 |
| 06.07.21 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS | | | 4507670190007 | 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-570-25000093-62 06.07.21 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1 4511228280002 | 0,00 | 1,36 | 5622118706284624 | 56757025000093624511228280002071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 567-241-11001057-69 06.07.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003 | 0,00 | 1,36 | 5622118706257701 | 56724111001057694404293010003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-241-11001285-64 06.07.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006 | 0,00 | 1,35 | 5622118706283879 | 56724111001285644404620820006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-700-22139859-28 06.07.21 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007 | 0,00 | 1,35 | 5622118706284574 | 55170022139859284509014750007071217301062130 06210060000000000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000 |
| 552-000-16153974-20 06.07.21 SAMOS.AUTOPREVOZNIK, BOSNJAK SPJEFTA DEDIJERA 4509412720002 | 0,00 | 1,35 | 5622118706298554 | 55200016153974204509412720002071217301062130 06210060000000000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000 |
| 567-343-25000815-95 06.07.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003 | 0,00 | 1,35 | 5622118706299273 | 56734325000815954511379810003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 567-343-25000522-04 06.07.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003 | 0,00 | 1,35 | 5622118706283862 | 56734325000522044506515760003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 552-026-00022139-78 06.07.21 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRAD064506727270006 | 0,00 | 1,35 | 5622118706285233 | 55202600022139784506727270006071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000 |
| 562-011-80880005-09 06.07.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001 | 0,00 | 1,35 | 5622118706286136/0 | TAKSA 712173 01/06/21 30/06/21 0000000 013 0000000000 |
| 562-099-81598605-87 06.07.21 GAM GRGURIC VIDOSAVA SP BANJA LUKA CARA LAZA 4508231990001 | 0,00 | 1,35 | 5622118706266371/0 | DOP NA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-241-25001911-59 06.07.21 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA4509467110009 | 0,00 | 1,35 | 5622118706271110 | 56724125001911594509467110009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-241-25001021-13 06.07.21 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKABA4509945030008 | 0,00 | 1,35 | 5622118706257303 | 56724125001021134509945030008071217305072105 07210020000000000000000000000000 712173 05/07/21 05/07/21 0000000 002 0000000000 |
| 554-001-00005668-52 06.07.21 HMN DOOJANJA | 0,00 | 1,35 | 5622118706256303 4404718040009 | 55400100005668524404718040009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-010-81124384-47 06.07.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA 0912967101477 | 0,00 | 1,35 | 5622118706287032/0 | dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 562-010-81116405-25 06.07.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MII4508630420006 | 0,00 | 1,35 | 5622118706262772/0 | solidarnost 712173 01/06/21 30/06/21 0000000 007 0000000000 |
| 161-000-01078500-43 06.07.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN/4508724830003 | 0,00 | 1,35 | 5622118706281692 | 16100001078500434508724830003071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000 |
| 567-353-25000129-14 06.07.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006 | 0,00 | 1,35 | 5622118706284832 | 56735325000129144503338410006071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Izvjestaj o promjenama na racunu
na dan: 06.07.2021

Izvod: 152

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 | | | | |
| 161-045-00287700-43 06.07.21 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005 | 0,00 | 1,35 | 5622118706297222 | 16104500287700434505468290005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 567-321-25000570-65 06.07.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004 | 0,00 | 1,35 | 5622118706284736 | 56732125000570654511444730004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 552-041-00027592-56 06.07.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR 4508128800008 | 0,00 | 1,35 | 5622118706298504 | 55204100027592564508128800008071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000 |
| 554-004-00100017-98 06.07.21 STR MARKET NGradiska | 0,00 | 1,35 | 5622118706285252 | 55400400100017984507028980002071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 551-002-00014236-49 06.07.21 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007 | 0,00 | 1,35 | 5622118706283701 | 55100200014236494502111930007071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000 |
| 562-010-81319523-25 06.07.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006 | 0,00 | 1,35 | 5622118706287325/0 | dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 562-007-81339554-25 06.07.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005 | 0,00 | 1,35 | 5622118706283294/0 | DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 555-100-00528272-35 06.07.21 BEST SOLUTIONS DOO BANJA LUKA | 0,00 | 1,35 | 5622118706257904 | 55510000528272354404709050000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 199-561-00547237-96 06.07.21 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI4403365080005 | 0,00 | 1,35 | 5622118706254621 | 19956100547237964403365080005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 572-266-00009220-03 06.07.21 KOZMETICKI SALON NAILS STUDIO BY MIRELA MIRELA4511688100002 | 0,00 | 1,35 | 5622118706257582 | 57226600009220034511688100002071217306072106 07210740000000000000000000000000 712173 06/07/21 06/07/21 0000000 074 0000000000 |
| 554-008-00011137-83 06.07.21 KAFE BAR PALMABROD | 0,00 | 1,35 | 5622118706256088 | 55400800011137834504618150006071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 571-200-00000320-76 06.07.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC 4403992160006 | 0,00 | 1,35 | 5622118706270773 | 57120000000320764403992160006071217306072106 07210740000000000000000000000000 712173 06/07/21 06/07/21 0000000 074 0000000000 |
| 567-353-25000235-84 06.07.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003 | 0,00 | 1,35 | 5622118706270550 | 56735325000235844510097460003071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 562-006-81655887-26 06.07.21 BROVIS UZGOJ PERADI KOMLENOVIC BRANE S.P. CAJNI4511828980008 | 0,00 | 1,35 | 5622118706263419/0 | UPLATA DOPR. ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 023 0000000000 |
| 161-000-02609000-38 06.07.21 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA14511940630001 | 0,00 | 1,35 | 5622118706254167 | 16100002609000384511940630001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 154-460-20072710-35 06.07.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112 | 0,00 | 1,35 | 5622118706253987 | 15446020072710354227889570112071217301062130 0621002000000002278895706 712173 01/06/21 30/06/21 0000000 002 2278895706 |
| 555-100-00187626-78 06.07.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009 | 0,00 | 1,35 | 5622118706257777 | 55510000187626784509325160009071217301062130 0621074000000005074032482 712173 01/06/21 30/06/21 0000000 074 5074032482 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

30

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 | | | | |
| 555-000-00488046-95 06.07.21 MBL MILADIN BOBAR S.P. BIJELJINA | 0,00 | 1,35 | 5622118706270963 4511395420002 | 55500000488046954511395420002071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 554-001-00002174-58 06.07.21 Dijamant 1 trgovinska radnjaBatkovic | 0,00 | 1,35 | 5622118706270977 4501099920002 | 55400100002174584501099920002071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-099-80949788-39 06.07.21 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARHA | 0,00 | 1,35 | 5622118706263598/0 4507850840000 | SOLID. ZA BOLESNU DJECU 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-099-81366717-67 06.07.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN | 0,00 | 1,34 | 5622118706287953/0 4510133360002 | dop. za solidarnost 712173 01/06/21 30/06/21 0000000 053 0000000000 |
| 562-099-81315303-79 06.07.21 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB | 0,00 | 1,33 | 5622118706242579/0 784509812580005 | upl solid 712173 06/07/21 06/07/21 0000000 056 0000000000 |
| 554-006-00012232-97 06.07.21 TRGOVINA GOGA Mensura Alicic spDobDoboj | 0,00 | 1,32 | 5622118706284592 4508984070002 | 55400600012232974508984070002071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000 |
| 554-011-00011412-81 06.07.21 Kafe bar SANSlaven MilivojevicTeslic | 0,00 | 1,32 | 5622118706256173 4509769040000 | 55401100011412814509769040000071217301052131 05211030000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000 |
| 554-002-00000569-71 06.07.21 MG-Elektro samostalna elektromehaniUgljevik | 0,00 | 1,30 | 5622118706256287 4501232270008 | 55400200000569714501232270008071217301062130 06211090000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000 |
| 554-001-00004758-66 06.07.21 Gagi trgovinska radnja Dragana KojiJanja | 0,00 | 1,30 | 5622118706285034 4508905110002 | 55400100004758664508905110002071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000 |
| 555-100-00110779-50 06.07.21 AGENT ENEX D.O.O. PRIJEDOR | 0,00 | 1,30 | 5622118706257387 4402829390006 | 55510000110779504402829390006071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 555-100-00448461-72 06.07.21 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA | 0,00 | 1,30 | 5622118706257140 4511090580000 | 55510000448461724511090580000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 186-000-10627710-18 06.07.21 TEPIH TRADE DOO SREBRENISREBRENIK | 0,00 | 1,30 | 5622118706269240 4209861820204 | 18600010627710184209861820204071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000005 |
| 551-700-22064812-32 06.07.21 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI | 0,00 | 1,30 | 5622118706298623 14511284600001 | 55170022064812324511284600001071217306072106 07210690000000000000000000 712173 06/07/21 06/07/21 0000000 069 0000000000 |
| 552-002-00017392-72 06.07.21 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007 | 0,00 | 1,30 | 5622118706257856 4402152120007 | 55200200017392724402152120007071217305072105 07210020000000000000000000 712173 05/07/21 05/07/21 0000000 002 0000000000 |
| 552-000-18688751-04 06.07.21 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004 | 0,00 | 1,28 | 5622118706258091 434500384320004 | 55200018688751044500384320004071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000 |
| 562-005-81231402-17 06.07.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC | 0,00 | 1,26 | 5622118706280850/0 4500580000000 | solidarnost 06/21 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 572-266-00007551-63 06.07.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK | 0,00 | 1,24 | 5622118706298647 4508174660008 | 57226600007551634508174660008071217306072106 07210740000000000000000000 712173 06/07/21 06/07/21 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-011-00000607-75 | 0,00 | 1,23 | 5622118706279234/0 | SREDSTVA SOLIDARNOSTI 06/21 |
| 06.07.21 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003 | | | 712173 | 01/06/21 30/06/21 0000000 064 0000000000 |
| 154-580-20064513-25 | 0,00 | 1,20 | 5622118706253933 | 15458020064513254403201050008071217301062130 |
| 06.07.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7, | | | 4403201050008 | 062105600000000000000000 |
| | | | 712173 | 01/06/21 30/06/21 0000000 056 0000000000 |
| 154-580-20064513-25 | 0,00 | 1,20 | 5622118706254109 | 15458020064513254403201050008071217301062130 |
| 06.07.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7, | | | 4403201050008 | 062105600000000000000000 |
| | | | 712173 | 01/06/21 30/06/21 0000000 056 0000000000 |
| 551-036-00001521-56 | 0,00 | 1,13 | 5622118706283739 | 55103600001521564400336700003071217301062130 |
| 06.07.21 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003 | | | | 062110900000000000000000 |
| | | | 712173 | 01/06/21 30/06/21 0000000 109 0000000000 |
| 552-010-00023703-50 | 0,00 | 1,10 | 5622118706284461 | 55201000023703504506822690004071217301062130 |
| 06.07.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004 | | | | 062113500000000000000000 |
| | | | 712173 | 01/06/21 30/06/21 0000000 135 0000000000 |
| 199-572-00395630-30 | 0,00 | 1,00 | 5622118706269222 | 19957200395630304404131380001071217301062030 |
| 06.07.21 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5 | | | 4404131380001 | 062000500000000000000000 |
| | | | 712173 | 01/06/20 30/06/20 0000000 005 0000000000 |
| 562-005-81379175-85 | 0,00 | 0,68 | 5622118706295952/0 | solidarni porez |
| 06.07.21 SZUR RIO-BAR DJURICIC SINISA I SARIC MARIO S.P. DER 4508295700007 | | | 712173 | 01/06/21 30/06/21 0000000 027 0000000000 |
| 562-007-81433527-85 | 0,00 | 0,67 | 5622118706267170/0 | DOP SOLID 06/21 |
| 06.07.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000 | | | 712173 | 01/06/21 30/06/21 0000000 074 0000000000 |
| 555-300-00370356-32 | 0,00 | 0,60 | 5622118706257134 | 55530000370356324507723490008071217301062131 |
| 06.07.21 NERKO NERMIN ISIC SP TAREVCI | | | 4507723490008 | 122106400000000000000000 |
| | | | 712173 | 01/06/21 31/12/21 0000000 064 0000000000 |
| 562-099-81365812-66 | 0,00 | 0,34 | 5622118706283225/0 | FOND SOLID 6/21 |
| 06.07.21 STRAJA MILOSAVA SAVIC S.P. BANJA LUKA KNJAZA MI4510119960005 | | | 712173 | 01/06/21 30/06/21 0000000 002 0000000000 |
| 571-010-00001167-55 | 0,00 | 0,09 | 5622118706258181 | 57101000001167554507324950003071217301062130 |
| 06.07.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003 | | | | 062100200000000000000000 |
| | | | 712173 | 01/06/21 30/06/21 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 766.239,97 | 0,00 | 11.872,15 | | 778.112,12 |

NAPOMENA:

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

IZVOD:139

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.07.2021 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 |
| 2.903.909,87 KM | 0,00 KM | 44.217,78 KM | 2.948.127,65 KM | 0 | 29 |

| | |
|------------------------------|------------------------|
| 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 | 2.948.127,65 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 | MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483 | Nova banka ad Bijeljina 06.07.2021 | 0,00 | 38.333,33 | 43 | [N:4401472840001 VU:0 VP:787211 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] [2] | 0000000000 | 87000012622347 (2) Centrala |
| 2 | DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216 | Komercijalna banka ad 06.07.2021 | 0,00 | 2.682,64 | 999 | [N:4400802010004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000] DO | 0000000000 | 87000012618744 (2) Centrala |
| 3 | GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608 | Hypo Alpe-Adria-Bank 06.07.2021 | 0,00 | 1.944,00 | 1 | [N:4402115510008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] | 0000000000 | 87000012623469 (2) Centrala |
| 4 | SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720 | UniCredit Zagrebačka 06.07.2021 | 0,00 | 553,83 | 0 | [N:4402171850008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:010 B:00000000] | 2844034 0000000000 | 87000012623624 (2) Centrala |
| 5 | JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, . 5552000047418077 | Nova banka ad Bijeljina 06.07.2021 | 0,00 | 229,85 | 0 | [N:4401198330000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:00000000] | 3221141 0000000000 | 87000012620358 (2) Centrala |
| 6 | MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089 | Nova banjalučka banka 06.07.2021 | 0,00 | 153,35 | 0 | [N:4402746260003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000] | 393960 0000000000 | 87000012623585 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|------------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | JRT MRKONJIC GRAD, , 562099000344165 | NLB BANKA A.D. BAN 06.07.2021 | 0,00 | 102,01 | 43 | [N:4401205130003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] | 0000000000 | 87000012619287 (2) Centrala |
| 8 | MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072 | Raiffeisen banka dd Bi 06.07.2021 | 0,00 | 48,34 | 0 | [N:4400146240006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:027 B:0000000] | 0000000000 | 87000012621559 (2) Centrala |
| 9 | EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436 | Nova banjalučka banka 06.07.2021 | 0,00 | 21,64 | 0 | [N:4403296920004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000] | 365752 0000000000 | 87000012620434 (2) Centrala |
| 10 | OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055 | Komercijalna banka ad 06.07.2021 | 0,00 | 20,96 | 43 | [N:4401198330000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] | 0000000000 | 87000012618936 (2) Centrala |
| 11 | NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356 | Nova banka ad Bijeljin 06.07.2021 | 0,00 | 17,76 | 0 | [N:4201224800029 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] | 3231583 0000000006 | 87000012620569 (2) Centrala |
| 12 | GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408 | SBERBANK AD BANJ 06.07.2021 | 0,00 | 15,50 | 999 | [N:4403843590006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] | 0000000000 | 87000012623462 (2) Centrala |
| 13 | AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582 | Komercijalna banka ad 06.07.2021 | 0,00 | 14,95 | 35 | [N:4402106440005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] Po | | 08201677579001 (2) Filijala Mrkonjić Grad |
| 14 | KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804 | UniCredit Zagrebačka 06.07.2021 | 0,00 | 12,90 | 0 | [N:4404404370004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] | 2815350 0000000000 | 87000012622545 (2) Centrala |
| 15 | EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285 | Hypo Alpe-Adria-Bank 06.07.2021 | 0,00 | 12,81 | 130 | [N:4501280160001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000] | 0000000000 | 87000012620118 (2) Centrala |
| 16 | PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341 | SBERBANK AD BANJ 06.07.2021 | 0,00 | 10,32 | 999 | [N:4403913800003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] | 0000000000 | 87000012619648 (2) Centrala |
| 17 | OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169 | NLB BANKA A.D. BAN 06.07.2021 | 0,00 | 7,02 | 43 | [N:4401192560003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000] | 0000000000 | 87000012622846 (2) Centrala |
| 18 | Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343 | Pavlović International 06.07.2021 | 0,00 | 6,75 | 0 | [N:4508462610007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:028 B:0000000] | 06NOV030857238 0000000000 | 87000012619762 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089 | Nova banjalučka banka 06.07.2021 | 0,00 | 3,64 | 0 | [N:4402746260003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:011 B:0000000] | 393962 0000000000 | 87000012623635 (2) Centrala |
| 20 | MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089 | Nova banjalučka banka 06.07.2021 | 0,00 | 3,41 | 0 | [N:4402746260003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:081 B:0000000] | 393961 0000000000 | 87000012623535 (2) Centrala |
| 21 | MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089 | Nova banjalučka banka 06.07.2021 | 0,00 | 3,19 | 0 | [N:4402746260003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:0000000] | 393963 0000000000 | 87000012623667 (2) Centrala |
| 22 | RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020 | Raiffeisen banka dd Bi 06.07.2021 | 0,00 | 2,83 | 0 | [N:4403528990004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000] | 0000000000 | 87000012621661 (2) Centrala |
| 23 | JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455 | INTESA SANPAOLO B 06.07.2021 | 0,00 | 2,78 | 0 | [N:4402527620002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000] | L94456032 0000000000 | 87000012619961 (2) Centrala |
| 24 | DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951 | Komercijalna banka ad 06.07.2021 | 0,00 | 2,74 | 35 | [N:4402813550003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po | 0000000000 | 00602989337001 (2) Agencija Centar |
| 25 | SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555 | Komercijalna banka ad 06.07.2021 | 0,00 | 2,68 | 35 | [N:4506852250009 VU:0 VP:712173 PO:2021.07.06 PD:2021.07.06 O:008 B:0000000] Po | | 93400108827001 (2) Agencija Aleksandrova |
| 26 | STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178 | NLB BANKA A.D. BAN 06.07.2021 | 0,00 | 2,66 | 43 | [N:4510531920000 VU:0 VP:712173 PO:2021.07.06 PD:2021.07.06 O:007 B:0000000] | 0000000000 | 87000012623475 (2) Centrala |
| 27 | STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672 | NLB BANKA A.D. BAN 06.07.2021 | 0,00 | 2,58 | 43 | [N:4508816950005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000] | 0000000000 | 87000012623421 (2) Centrala |
| 28 | CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657 | MF banka a.d. Banja L 06.07.2021 | 0,00 | 1,96 | 43 | [N:4509727800004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] | 0000000000 | 87000012623498 (2) Centrala |
| 29 | PRODAVNICA VOĆA I POVRČA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055 | Komercijalna banka ad 06.07.2021 | 0,00 | 1,35 | 35 | [N:4511576210000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] Po | 0000000000 | 80502010502001 (2) Filijala Trebinje |

Ukupno na računu: 5710100000258084

Ukupno naloga:29

| | | |
|--------------------|------|-----------|
| Ukupno BAM: | 0,00 | 44.217,78 |
|--------------------|------|-----------|

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

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2021



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

8,136,768.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550070000517073 213227781 - 5550070000517073;4400965150008;712173;010721;310721;002;0000000;9002229608 / | JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA | 0.00 | 1,923.30 |
| 2 | 5510010003401140 213297419 - 5510010003401140;4402369530017;712173;010621;300621;002;0000000;0000000006 / | ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIČI | 0.00 | 928.44 |
| 3 | 5550070003648815 213304317 - 5550070003648815;4401669710002;712173;010721;310721;056;0000000;0000000000 / | MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI | 0.00 | 906.78 |
| 4 | 5673431100030640 213296379 - 5673431100030640;4403090120001;712173;010621;300621;005;0000000;5004074877 / | ZU-APOTEKA EXPERA PHARMACY BIJELJINA | 0.00 | 649.69 |
| 5 | 5550070121570745 213292341 - 5550070121570745;4401227610009;712173;010621;300621;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR | 0.00 | 467.37 |
| 6 | 5510010003400849 213312079 - 5510010003400849;4402369530009;712173;010621;300621;002;0000000;0000000006 / | ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA | 0.00 | 423.19 |
| 7 | 1610200040780256 213326985 - 1610200040780256;4402369530009;712173;010621;300621;002;0000000;0000000006 / | ELEKTROPRENOS BIH AD BANJA LUKA | 0.00 | 373.84 |
| 8 | 5550070000517073 213227780 - 5550070000517073;4400965150008;712173;010721;310721;002;0000000;9002229616 / | JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA | 0.00 | 364.10 |
| 9 | 5550020202924890 213290479 - 5550020202924890;4400589230003;712173;010621;300621;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 271.66 |
| 10 | 1610250018880030 213311091 - 1610250018880030;4402369530041;712173;010621;300621;002;0000000;0000000006 / | ELEKTROPRENOS BIH AD BL OPERATIV PO | 0.00 | 261.51 |
| 11 | 3383502200653059 213327105 - 3383502200653059;4272016790065;712173;010621;300621;056;0000000;0000000006 / | MEPAS DOO PODRUŽNICA B. LUKA | 0.00 | 240.02 |
| 12 | 5517902220599343 213326542 - 5517902220599343;4403794360008;712173;060721;060721;056;0000000;0000000000 / | DRVOFLOR DOO LAKTASI | 0.00 | 224.45 |
| 13 | 5620060000188672 213296317 - 5620060000188672;4402369530009;712173;010621;300621;002;0000000;0000000006 / | ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD | 0.00 | 219.26 |
| 14 | 5675611100002013 213312419 - 5675611100002013;4403837270008;712173;010621;300621;103;0000000;0000000000 / | DIVOS DOO TESLIC | 0.00 | 217.17 |
| 15 | 5550010000027129 213321611 - 5550010000027129;4400408540006;712173;010521;310521;005;0000000;0000000000 / | PD SEMBERIJA AD | 0.00 | 194.90 |
| 16 | 5510290001001055 213297577 - 5510290001001055;4400314990008;712173;010621;300621;005;0000000;0000000000 / | BODAXCO IMPEX BIJELJINA | 0.00 | 181.12 |
| 17 | 5550020202924890 213290367 - 5550020202924890;4400589230003;787311;010721;310721;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 172.20 |
| 18 | 5517902222139606 213326037 - 5517902222139606;4404350930009;712173;010621;300621;002;0000000;0000000000 / | LPP BH DOO BANJALUKA | 0.00 | 147.06 |
| 19 | 1610450068170085 213294989 - 1610450068170085;4403515150007;712173;010621;300621;002;0000000;0000000000 / | MEGA TRADE SYSTEM DOO BANJA LUKA | 0.00 | 140.71 |
| 20 | 5550020202924890 213290375 - 5550020202924890;4400589230003;712173;010621;300621;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 137.59 |
| 21 | 5550070002464348 213229006 - 5550070002464348;4401219190009;712173;010621;300621;075;0000000;0000000000 / | ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR | 0.00 | 122.42 |
| 22 | 5551000030501618 213328475 - 5551000030501618;4403974340005;712173;010621;300621;002;0000000; / | EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA | 0.00 | 112.52 |
| 23 | 5553000019686503 213318651 - 5553000019686503;4403845960005;712173;010621;300621;138;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI | 0.00 | 110.59 |
| 24 | 5540030000073509 213326292 - 5540030000073509;4404148270005;712173;010621;300621;059;0000000;0000000006 / | TERMAL INT DOO LOPARE | 0.00 | 85.80 |

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2021



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

8,136,768.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 3389002200143340 213326651 - 3389002200143340;4402369530009;712173;010621;300621;002;0000000;0000000006 / | ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU Budžetsko placanje | 0.00 | 72.11 |
| 26 | 3383502257470130 213295617 - 3383502257470130;4509696490001;712173;010621;300621;002;0000000;0000000000 / | SECOND HAND BOUTIQUE FAMILY S. Budžetsko placanje | 0.00 | 64.09 |
| 27 | 5550020202924890 213290480 - 5550020202924890;4400589230003;712173;010621;300621;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 58.45 |
| 28 | 1610000176830041 213327014 - 1610000176830041;4404152200003;712173;010621;300621;085;0000000;0000000006 / | JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje | 0.00 | 45.16 |
| 29 | 1610450067490018 213326944 - 1610450067490018;4402068760009;712173;010621;300621;027;0000000;0000000000 / | FEROMASTER DOO DERVENTA Budžetsko placanje | 0.00 | 44.74 |
| 30 | 5540070000048578 213296437 - 5540070000048578;4400149930003;712173;010621;300621;027;0000000;0000000000 / | SIM-PROM dooDerventa Budžetsko placanje | 0.00 | 40.25 |
| 31 | 5550010001200635 213322425 - 5550010001200635;4402776840004;712173;010521;310521;109;0000000;9094010213 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 35.88 |
| 32 | 5550010001200635 213322446 - 5550010001200635;4400445660003;712173;010521;310521;109;0000000;9094005452 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 35.04 |
| 33 | 5550070004044284 213309683 - 5550070004044284;4401008730007;712173;010421;300421;002;0000000;0000000000 / | SAMAX DOO POSEB DOP ZA SOLID LD IV-2021 | 0.00 | 32.00 |
| 34 | 5675611100001431 213296107 - 5675611100001431;4401281740007;712173;010520;310521;103;0000000;0000000000 / | EFEKT DOO TESLIC Budžetsko placanje | 0.00 | 31.76 |
| 35 | 5550070121570745 213292485 - 5550070121570745;4401228420009;712173;010621;300621;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR | 0.00 | 29.91 |
| 36 | 1610550034300008 213326894 - 1610550034300008;4402610100002;712173;010621;300621;103;0000000;0000000000 / | PASINAC DOO TESLIC Budžetsko placanje | 0.00 | 25.83 |
| 37 | 5514602144963273 213326228 - 5514602144963273;0208947120026;712173;010120;300621;028;0000000;0000000000 / | ĐURIĆ VOJIN Budžetsko placanje | 0.00 | 22.80 |
| 38 | 5550010000034792 213331739 - 5550010000034792;4400312350001;712173;010621;300621;005;0000000;0000000000 / | TECO PROMET DOO PATKOVAČA BB BIJELJINA 06-05-2018 NLD 06/21 | 0.00 | 22.32 |
| 39 | 5550070121570745 213292446 - 5550070121570745;4401233180008;712173;010621;300621;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR | 0.00 | 18.07 |
| 40 | 5550010002099146 213342193 - 5550010002099146;4400367840008;712173;010721;310721;005;0000000;0000000009 / | LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI | 0.00 | 17.77 |
| 41 | 5676511100010989 213326402 - 5676511100010989;4404267360004;712173;010221;280221;064;0000000;0000000000 / | L.G.N.D-ELEKTRO DOO MODRICA Budžetsko placanje | 0.00 | 17.24 |
| 42 | 5722560000519167 213349766 - 5722560000519167;4404567830002;712173;060721;060721;028;0000000;0000000000 / | ĐORĐIĆ DOO OSJEČANI GORNJI, OSJEČANI GORNJI BB Budžetsko placanje | 0.00 | 16.58 |
| 43 | 5540060001244831 213296718 - 5540060001244831;4404232570006;712173;010221;280221;028;0000000;0000000000 / | Predškolska ustanova Mala Industrija Budžetsko placanje | 0.00 | 16.42 |
| 44 | 5554000026891128 213304841 - 5554000026891128;4509863900004;712173;010621;311221;116;0000000;0000000000 / | ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA SOLIDARNOST | 0.00 | 16.20 |
| 45 | 3381402200228110 213311478 - 3381402200228110;4272071200030;712173;010621;300621;002;0000000;0000000060 / | LUMEN DOO GRUDE Budžetsko placanje | 0.00 | 15.43 |
| 46 | 5620990000067618 213325858 - 5620990000067618;4400950040001;712173;010621;300621;002;0000000;0000000000 / | JUMA KOMPANI DOO BANJA LUKA Budžetsko placanje | 0.00 | 15.06 |
| 47 | 5514602204072260 213297289 - 5514602204072260;4401281230009;712173;010621;300621;103;0000000;0000000000 / | METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko placanje | 0.00 | 14.21 |
| 48 | 5550000029658156 213309749 - 5550000029658156;4403915170007;712173;010621;300621;109;0000000;0000000000 / | PREVENTA DOO DOPRINOS SOLIDARNOSTI | 0.00 | 13.94 |

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2021



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

8,136,768.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5520430002561763 213298244 - 5520430002561763;4507546340009;712173;010621;300621;002;0000000;0000000000 / | MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje | 0.00 | 13.89 |
| 50 | 5550080024009163 213231556 - 5550080024009163;4400197150001;712173;010621;300621;064;0000000;0000000000 / | NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 06-07-2021 DOP NA SOLIDARNOST | 0.00 | 13.40 |
| 51 | 1610000127600019 213294586 - 1610000127600019;4202047700015;712173;010621;300621;113;0000000;0000000006 / | HEIM MEIH DOO SARAJEVO Budžetsko plaćanje | 0.00 | 12.75 |
| 52 | 5550000025409750 213261445 - 5550000025409750;4403962090003;712173;010621;300621;005;0000000;0000000000 / | SIMPLIFYD DOO BIJELJINA UPLATA DOP ZA SOLIDFRANOST | 0.00 | 12.28 |
| 53 | 5540010000005998 213326096 - 5540010000005998;4400320370003;712173;010621;300621;005;0000000;0000000000 / | Kiko Doo Budžetsko plaćanje | 0.00 | 11.85 |
| 54 | 1610000156400095 213295362 - 1610000156400095;4404007290002;712173;010721;310721;002;0000000;0000000000 / | VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 10.88 |
| 55 | 5550900010903452 213329929 - 5550900010903452;4401730480007;712173;010621;300621;107;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 10.56 |
| 56 | 5674832500020997 213349636 - 5674832500020997;4507306890001;712173;010621;300621;088;0000000;0000000000 / | KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 9.74 |
| 57 | 3383502200447128 213327292 - 3383502200447128;4401763730009;712173;010621;300621;002;0000000;0000000000 / | HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko plaćanje | 0.00 | 9.47 |
| 58 | 5673431100027633 213297793 - 5673431100027633;4400373730001;712173;010621;300621;005;0000000;0000000000 / | PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje | 0.00 | 9.45 |
| 59 | 161000062270131 213326763 - 161000062270131;4403278350004;712173;010621;300621;028;0000000;0000000000 / | BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje | 0.00 | 9.36 |
| 60 | 5550900010903452 213329951 - 5550900010903452;4400517750002;712173;010621;300621;088;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 8.92 |
| 61 | 5620120000280043 213312072 - 5620120000280043;4501578730005;712173;010621;300621;085;0000000;0000000000 / | JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje | 0.00 | 8.10 |
| 62 | 1610000194940038 213326888 - 1610000194940038;4404273330001;712173;010121;300621;002;0000000;0000000000 / | ELEKTROTEHNIK LEPER DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 7.80 |
| 63 | 1610450024130048 213310870 - 1610450024130048;4402177200005;712173;010621;300621;002;0000000;0000000000 / | ZAJEDNICA ZA UPR NATKR PARK PROST U Budžetsko plaćanje | 0.00 | 7.76 |
| 64 | 5722260000254663 213349685 - 5722260000254663;4500647510008;712173;060721;060721;027;0000000;0000000000 / | CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko plaćanje | 0.00 | 7.56 |
| 65 | 5550020050737710 213313772 - 5550020050737710;4506854970009;712173;010521;310521;088;0000000;0000000000 / | "GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost | 0.00 | 7.40 |
| 66 | 5517202204515323 213297114 - 5517202204515323;4403402110009;712173;010621;300621;002;0000000;0000000000 / | ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje | 0.00 | 7.13 |
| 67 | 1941066732200170 213295004 - 1941066732200170;4400850170005;712173;010721;310721;002;0000000;0000000000 / | THE FRIENDS DOO Budžetsko plaćanje | 0.00 | 6.92 |
| 68 | 5550900010903452 213329962 - 5550900010903452;4400434540006;712173;010621;300621;005;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 6.78 |
| 69 | 5553000042640389 213306882 - 5553000042640389;4404421540002;712173;010621;300621;028;0000000;0000000000 / | ZU ASTRA MEDIKA DOBOJ DOPR ZA SOLIDARNOST | 0.00 | 6.75 |
| 70 | 5620050000197257 213297319 - 5620050000197257;4400096470005;712173;010621;300621;028;0000000;0000000000 / | IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje | 0.00 | 6.66 |
| 71 | 5550900010903452 213329936 - 5550900010903452;4401731450004;712173;010621;300621;107;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 6.36 |
| 72 | 5517002213883205 213325965 - 5517002213883205;4403439620007;712173;010321;310321;006;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA Budžetsko plaćanje | 0.00 | 6.13 |

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2021



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

8,136,768.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5552000019123274 213328782 - 5552000019123274;4400416640001;712173;010621;300621;072;0000000;0000000000 / | UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU | 0.00 | 5.95 |
| 74 | 1610850001700039 213311032 - 1610850001700039;4501254670000;712173;010621;300621;005;0000000;0000000000 / | EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ | 0.00 | 5.86 |
| 75 | 5557000042207278 213314599 - 5557000042207278;4404410000006;712173;010621;300621;094;0000000;0000000000 / | ZLATNI BOR DOO | 0.00 | 5.57 |
| 76 | 5520001869595232 213326443 - 5520001869595232;4511051330004;712173;010621;300621;015;0000000;0000000000 / | DAVIDOFFBRATUNAC | 0.00 | 5.55 |
| 77 | 5620078061378182 213296198 - 5620078061378182;4506563900003;712173;010621;300621;074;0000000;0000000000 / | FARMA BRACE PARATUSIĆ PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIĆ SU | 0.00 | 5.53 |
| 78 | 5672411100061149 213325571 - 5672411100061149;4403776030009;712173;060721;060721;002;0000000;0000000000 / | CICIBAN KLUB PU BANJA LUKA | 0.00 | 5.52 |
| 79 | 1610000129490064 213326742 - 1610000129490064;4403280330002;712173;010621;300621;088;0000000;0000000000 / | PRIM ELEKTRO DOO | 0.00 | 5.22 |
| 80 | 1941066732600198 213311603 - 1941066732600198;4402154170001;712173;010721;310721;002;0000000;0000000000 / | ABC MEDIA DOO | 0.00 | 5.03 |
| 81 | 5672411100134675 213297775 - 5672411100134675;4404702120002;712173;010621;300621;002;0000000;0000000000 / | ELIPSA MP DOO BANJA LUKA | 0.00 | 5.00 |
| 82 | 5553000026166297 213317685 - 5553000026166297;4509824590006;712173;010621;300621;028;0000000;0000000000 / | TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ | 0.00 | 4.98 |
| 83 | 1610200069010069 213295077 - 1610200069010069;4403525460004;712173;010621;300621;107;0000000;0000000000 / | VIDAKOVIĆ KOMERC DOO TREBINJE | 0.00 | 4.96 |
| 84 | 5550070053781519 213290810 - 5550070053781519;4403481740004;712173;010621;300621;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA | 0.00 | 4.79 |
| 85 | 1610000184570059 213295569 - 1610000184570059;4510297390000;712173;010621;300621;011;0000000;0000000000 / | TILIA BRANISLAV RADULJ S P NOVI GR | 0.00 | 4.63 |
| 86 | 5551000026825512 213319267 - 5551000026825512;4404007530003;712173;010621;300621;002;0000000;0000000000 / | DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI | 0.00 | 4.45 |
| 87 | 5540050000025978 213297021 - 5540050000025978;4501402290009;712173;010621;300621;034;0000000;0000000000 / | SP KLAS POLJOPRIVREDNA APOTEKA | 0.00 | 4.30 |
| 88 | 5672412500069036 213325168 - 5672412500069036;4509319600005;712173;010621;300621;002;0000000;0000000000 / | LINEA COLOR ANDREA AMIDŽIĆ SP BANJA LUKA | 0.00 | 4.23 |
| 89 | 5520260002264127 213350321 - 5520260002264127;4506857300004;712173;010621;300621;011;0000000;0000000000 / | PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 | 0.00 | 4.20 |
| 90 | 5551000050338118 213344238 - 5551000050338118;4511556450004;712173;010621;300621;002;0000000;0000000000 / | MLADO JAGNJE MARINKO KRUPLANIN SP BANJA LUKA | 0.00 | 4.15 |
| 91 | 5551000031237169 213328853 - 5551000031237169;4510164320009;712173;060721;060721;002;0000000;0000000000 / | ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA | 0.00 | 4.09 |
| 92 | 5520040002397222 213349966 - 5520040002397222;4402963440001;712173;010621;300621;088;0000000;0000000000 / | KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO | 0.00 | 4.05 |
| 93 | 1941103160000180 213350872 - 1941103160000180;4507308670009;712173;010621;300621;005;0000000;0000000000 / | STARS M ZFR VL.PETROVIĆ MAJA S | 0.00 | 4.05 |
| 94 | 5540060001187795 213296725 - 5540060001187795;4507152050005;712173;010621;300621;028;0000000;0000000000 / | Samostalna djelatnost DELIĆ Sevarlić | 0.00 | 4.05 |
| 95 | 1610250037130095 213326752 - 1610250037130095;4508609730003;712173;010621;300621;109;0000000;0000000000 / | PUZZLE UR PERICA SPASOJEVIĆ S P UGL | 0.00 | 4.05 |
| 96 | 5550000043405966 213230890 - 5550000043405966;4509525840004;712173;010621;300921;005;0000000;0000000000 / | R&B BRANKA ĐURIĆ SP BIJELJINA | 0.00 | 4.05 |

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2021



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

8,136,768.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5620038145033603 213350367 - 5620038145033603;4510378550001;712173;010621;300621;116;0000000;0000000000 / | TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA | 0.00 | 4.05 |
| 98 | 5550070050378177 213290739 - 5550070050378177;4401056460003;712173;010621;300621;008;0000000;0000000000 / | KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA | 0.00 | 3.95 |
| 99 | 5514602259344897 213297564 - 5514602259344897;4404675300001;712173;010621;300621;103;0000000;0000000000 / | OPTIK ARMS DOO PRIBINIĆ TESLIĆ | 0.00 | 3.84 |
| 100 | 5557000025036241 213318585 - 5557000025036241;4501620950002;712173;010621;300621;085;0000000;0000000000 / | S.P MIRKEC | 0.00 | 3.79 |
| 101 | 5553000023194120 213342560 - 5553000023194120;4500212620006;712173;010621;300621;028;0000000;0000000000 / | TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA | 0.00 | 3.78 |
| 102 | 3381902212257928 213327060 - 3381902212257928;4511353420002;712173;010621;300621;005;0000000;0000000000 / | COFFEE N CAKE VPN....GORDAN | 0.00 | 3.74 |
| 103 | 5550060046455352 213319557 - 5550060046455352;4403109080006;712173;010621;300621;116;0000000;0000000000 / | VIS DOO | 0.00 | 3.48 |
| 104 | 5520001873467278 213297526 - 5520001873467278;4404472530001;712173;010521;310521;015;0000000;0000000000 / | ESKULAP FARM ZU ZA PROMET LIJEKOVA | 0.00 | 3.31 |
| 105 | 5557000012405192 213331806 - 5557000012405192;4509020130002;712173;010621;300621;088;0000000;0000000000 / | FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO | 0.00 | 3.25 |
| 106 | 5550080003611324 213343099 - 5550080003611324;4500303690007;712173;060721;060721;028;0000000;0000000000 / | SUR RESTORAN 3D S.P.BOGDANOVIĆ D. PODNOVLJE | 0.00 | 3.18 |
| 107 | 5514502211788421 213326041 - 5514502211788421;4508938980002;712173;010621;300621;005;0000000;0000000000 / | ADVOKAT MILENKO ZELENVIĆ | 0.00 | 3.18 |
| 108 | 5551000019092187 213323097 - 5551000019092187;4403816430005;712173;010621;300621;002;0000000;0000000000 / | ZU APOTEKA ALPHA MEDIC BANJALUKA | 0.00 | 3.12 |
| 109 | 5553000041335060 213342091 - 5553000041335060;4508531010009;712173;010421;300421;034;0000000;0000000000 / | MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO | 0.00 | 3.04 |
| 110 | 5550060048950871 213352881 - 5550060048950871;4507927490007;712173;010621;300621;015;0000000;0000000000 / | ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. | 0.00 | 2.90 |
| 111 | 1541802011887114 213311326 - 1541802011887114;4404451020003;712173;010521;310521;085;0000000;0000000000 / | DETRI DOO BRANKA RADICEVICA 5, | 0.00 | 2.89 |
| 112 | 5673732500007957 213326642 - 5673732500007957;4506540440005;712173;010621;300621;011;0000000;0000000000 / | MESNICA ACO GORAN JOKIC SP NOVI GRAD | 0.00 | 2.79 |
| 113 | 5550070021684316 213304561 - 5550070021684316;4401207690006;712173;010621;300621;075;0000000;0000000000 / | SRD UKRINSKI CVIJET | 0.00 | 2.77 |
| 114 | 5550070054184166 213291319 - 5550070054184166;4403507480006;712173;010621;300621;002;0000000;0000000000 / | D.O.O SIMPA CO TIM | 0.00 | 2.76 |
| 115 | 5550020052185241 213331685 - 5550020052185241;4508303730000;712173;010621;300621;094;0000000;0000000000 / | SZTR"OGI" | 0.00 | 2.75 |
| 116 | 1610000180490045 213295361 - 1610000180490045;4506926120005;712173;010621;300621;011;0000000;0000000000 / | BANJA RADULJ BRANKO BRANISLAV SP | 0.00 | 2.75 |
| 117 | 5551000021712157 213315231 - 5551000021712157;4509525410000;712173;010621;300621;002;0000000;0000000000 / | NEST SP BANJA LUKA | 0.00 | 2.74 |
| 118 | 5559000036459637 213307211 - 5559000036459637;4510486950008;712173;010621;300621;033;0000000;0000000000 / | RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO | 0.00 | 2.70 |
| 119 | 5557000047546837 213331335 - 5557000047546837;4511335790005;712173;010621;300621;094;0000000;0000000000 / | KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC | 0.00 | 2.70 |
| 120 | 5520001942356581 213350110 - 5520001942356581;4404668940003;712173;010621;300621;005;0000000;0000000000 / | PANTA LAB DOO BIJELJINANIKOLE TESLE | 0.00 | 2.70 |

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2021



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

8,136,768.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5552000046507926 213305452 - 5552000046507926;4509611410004;712173;010621;300621;067;0000000;0000000000 / | TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD | 0.00 | 2.70 |
| | UPLATA DOPRINOSA ZA SOLIDARNOST 0,25% NA NETO | | | |
| 122 | 5557000041599476 213302042 - 5557000041599476;4404384160008;712173;060721;060721;088;0000000;0000000000 / | RAION DOO | 0.00 | 2.70 |
| | DOPR.ZA SOLIDARNOST | | | |
| 123 | 5673032500040584 213350412 - 5673032500040584;4502072000005;712173;010621;300621;007;0000000;0000000000 / | KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA | 0.00 | 2.70 |
| | Budzetsko placanje | | | |
| 124 | 5553000041553698 213322351 - 5553000041553698;4507885630008;712173;010621;300621;072;0000000;0000000000 / | AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI | 0.00 | 2.70 |
| | SOLID | | | |
| 125 | 5550010012639942 213309612 - 5550010012639942;4402019550007;712173;010621;300621;005;0000000;0000000000 / | PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO | 0.00 | 2.70 |
| | PLAĆANJE SOL | | | |
| 126 | 5557000013323685 213330986 - 5557000013323685;4509059420008;712173;010621;300621;088;0000000;0000000000 / | TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA | 0.00 | 2.09 |
| | SOLIDARNSOT | | | |
| 127 | 5620038124194220 213312166 - 5620038124194220;4403814650008;712173;010621;300621;005;0000000;0000000000 / | BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA | 0.00 | 2.06 |
| | Budzetsko placanje | | | |
| 128 | 5674832500040688 213325366 - 5674832500040688;4511401760007;712173;010621;300621;088;0000000;0000000000 / | DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO | 0.00 | 2.02 |
| | Budzetsko placanje | | | |
| 129 | 5551000026975474 213299999 - 5551000026975474;4509869930002;712173;010621;300621;002;0000000;0000000000 / | BIG MAMA FILIP POZDEREC SP BANJA LUKA | 0.00 | 2.00 |
| | DOP ZA SOLIDARNOST 06/21 | | | |
| 130 | 5673021100000445 213349783 - 5673021100000445;4402909660004;712173;010621;300621;007;0000000;0000000000 / | KD PHARM DOO K.DUBICA | 0.00 | 1.89 |
| | Budzetsko placanje | | | |
| 131 | 5620120000156077 213312727 - 5620120000156077;4401765270005;712173;010521;310521;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI | 0.00 | 1.88 |
| | Budzetsko placanje | | | |
| 132 | 5620120000156077 213312791 - 5620120000156077;4401765270005;712173;010521;310521;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI | 0.00 | 1.88 |
| | Budzetsko placanje | | | |
| 133 | 5672411100110813 213350176 - 5672411100110813;4404063950007;712173;060721;060721;002;0000000;0000000000 / | IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA | 0.00 | 1.80 |
| | Budzetsko placanje | | | |
| 134 | 5673432700013339 213350180 - 5673432700013339;4404680300001;712173;010521;310521;005;0000000;0000000000 / | CARPE DIEM BIJELJINA | 0.00 | 1.80 |
| | Budzetsko placanje | | | |
| 135 | 5540010000017832 213296563 - 5540010000017832;4501290040004;712173;010621;300621;005;0000000;0000000000 / | ZGR GRAFOMIB SP MILAN MITROVIC | 0.00 | 1.80 |
| | Budzetsko placanje | | | |
| 136 | 5551000018865789 213304730 - 5551000018865789;4508836120009;712173;010621;300621;002;0000000;0000000000 / | GABRIELA - BLAGOJEVIĆ DUŠKA S.P. | 0.00 | 1.78 |
| | DOPRINOSI ZA FOND SOLIDARN | | | |
| 137 | 5551000035455020 213351609 - 5551000035455020;4510460300005;712173;060721;060721;002;0000000;0000000000 / | ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ | 0.00 | 1.75 |
| | SOLID | | | |
| 138 | 5620120000021926 213311879 - 5620120000021926;4400557030002;712173;010621;300621;085;0000000;0000000000 / | LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN | 0.00 | 1.67 |
| | Budzetsko placanje | | | |
| 139 | 1610000209730016 213311095 - 1610000209730016;4404384240001;712173;010621;300621;027;0000000;0000000000 / | AUTO TIM DOO DERVENTA | 0.00 | 1.53 |
| | Budzetsko placanje | | | |
| 140 | 5551000050738049 213331279 - 5551000050738049;4511586440003;712173;010621;300621;011;0000000;0000000000 / | DANDY BUREK EMIR JAHA SP NOVI GRAD | 0.00 | 1.53 |
| | DOPRINOSI SOLIDARNOSTI | | | |
| 141 | 5558000042425381 213323004 - 5558000042425381;4501549040008;712173;010621;300621;113;0000000;0000000000 / | ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. | 0.00 | 1.50 |
| | SOLIDARNOST | | | |
| 142 | 5540090001139536 213296873 - 5540090001139536;4511762780002;712173;050721;050721;064;0000000;0000000000 / | TR MILANKOVIC Mirela Milankovic s | 0.00 | 1.50 |
| | Budzetsko placanje | | | |
| 143 | 5553000047834933 213309521 - 5553000047834933;4511352370001;712173;010421;300421;103;0000000;0000000000 / | GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC | 0.00 | 1.46 |
| | 24-07-2020 SOLIDARNOST 04/21 | | | |
| 144 | 5620070000158068 213349390 - 5620070000158068;4502127180008;712173;060721;060721;011;0000000;0000000000 / | UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD | 0.00 | 1.44 |
| | Budzetsko placanje | | | |

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2021



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

8,136,768.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 5540010000090291 213297005 - 5540010000090291;4501335320003;712173;010621;300621;005;0000000;0000000000 / | DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje | 0.00 | 1.44 |
| 146 | 5675612500011161 213312339 - 5675612500011161;4511400520002;712173;010621;300621;103;0000000;0000000000 / | BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje | 0.00 | 1.43 |
| 147 | 5620120000156077 213312847 - 5620120000156077;4401765270005;712173;010521;310521;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje | 0.00 | 1.42 |
| 148 | 5620120000156077 213312295 - 5620120000156077;4401765270005;712173;010521;310521;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje | 0.00 | 1.42 |
| 149 | 5673532500031053 213311951 - 5673532500031053;4511302940001;712173;060721;060721;095;0000000;0000000000 / | PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budžetsko plaćanje | 0.00 | 1.41 |
| 150 | 5550060019110082 213352434 - 5550060019110082;4400301310008;712173;010621;300621;097;0000000;0000000000 / | GEO MONT SREBRENICA DOO SOLIDARNOST | 0.00 | 1.41 |
| 151 | 5723360000111921 213298193 - 5723360000111921;4506817000008;712173;010621;300621;075;0000000;0000000000 / | JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje | 0.00 | 1.39 |
| 152 | 5557000042811491 213328753 - 5557000042811491;4404406400008;712173;010621;300621;089;0000000;0000000000 / | TAB CO D.O.O. PALE FOND SOLIDARNOSTI 6/21 | 0.00 | 1.38 |
| 153 | 5510360000780619 213326244 - 5510360000780619;4505810800002;712173;010621;300621;109;0000000;0000000000 / | BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje | 0.00 | 1.37 |
| 154 | 5550030052616551 213298330 - 5550030052616551;4508340770003;712173;010621;300621;072;0000000;0000000000 / | KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika | 0.00 | 1.37 |
| 155 | 5514502264463592 213297580 - 5514502264463592;4509537770001;712173;010621;300621;005;0000000;0000000000 / | VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budžetsko plaćanje | 0.00 | 1.37 |
| 156 | 5550010012694747 213330770 - 5550010012694747;4501283180003;712173;010621;300621;005;0000000;0000000000 / | PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. SOLIDARNOST | 0.00 | 1.36 |
| 157 | 1610000211600079 213294678 - 1610000211600079;4510883790009;712173;010621;300621;089;0000000;0000000000 / | ZUR AQUA FRESH IVANA GLUHOVIC SP P Budžetsko plaćanje | 0.00 | 1.36 |
| 158 | 5550060030370133 213321481 - 5550060030370133;4506841130001;712173;010621;300621;015;0000000;0000000000 / | TRGOVAČKA RADNJA -BUTIK "CECA" POPIĆ SVJETLANA S.P. DOP ZA SOLIDARNOST | 0.00 | 1.35 |
| 159 | 5550080001316789 213342619 - 5550080001316789;4500372310003;712173;060721;060721;028;0000000;0000000000 / | TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ PLAĆANJE | 0.00 | 1.35 |
| 160 | 5559000014026059 213226857 - 5559000014026059;4403750660004;712173;010621;300621;107;0000000;0000000000 / | EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 06-07-2021 SOLIDARNOST | 0.00 | 1.35 |
| 161 | 5540010000501377 213297013 - 5540010000501377;4509476880003;712173;010621;300621;005;0000000;0000000000 / | DJECIJE CARSTVO TR Budžetsko plaćanje | 0.00 | 1.35 |
| 162 | 5722960000431168 213297898 - 5722960000431168;4511640160003;712173;010621;300621;011;0000000;0000000000 / | HAUSTOR 23 RANKO ĐURĐEKANOVIĆ S.P.NOVI GRAD, KARAĐORĐA PETROVIĆA 21A Budžetsko plaćanje | 0.00 | 1.35 |
| 163 | 5557000050365754 213303256 - 5557000050365754;4511559390002;712173;010621;300621;088;0000000;0000000000 / | FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPL.DOPR.SOLID.06/21 | 0.00 | 1.35 |
| 164 | 1610000210380013 213350664 - 1610000210380013;4510866430007;712173;010621;300621;027;0000000;0000000000 / | RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje | 0.00 | 1.35 |
| 165 | 5550060030396226 213308260 - 5550060030396226;4507297610009;712173;010621;300621;116;0000000;0000000000 / | AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST | 0.00 | 1.35 |
| 166 | 5540010000481104 213297016 - 5540010000481104;4509111950002;712173;010621;300621;005;0000000;0000000000 / | KASINA UGOSTITELJSKA RADNJA- KAFE B Budžetsko plaćanje | 0.00 | 1.35 |
| 167 | 5550010000026644 213292478 - 5550010000026644;4400359580005;712173;010621;300621;005;0000000;0000000000 / | DISTRIBUTIVNI CENTAR AD PLAĆANJE SOL | 0.00 | 1.35 |
| 168 | 5673532500031441 213311952 - 5673532500031441;4511361440004;712173;060721;060721;095;0000000;0000000000 / | PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC Budžetsko plaćanje | 0.00 | 1.35 |

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2021



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 8,136,768.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 5676512500024987 213312138 - 5676512500024987;4510999150007;712173;010621;300621;064;0000000;0000000000 / | KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA | 0.00 | 1.35 |
| 170 | 5558000049034573 213290959 - 5558000049034573;4510307960004;712173;010621;300621;113;0000000;0000000000 / | TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD | 0.00 | 1.34 |
| 171 | 5620120000156077 213312792 - 5620120000156077;4401765270005;712173;010521;310521;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI | 0.00 | 1.30 |
| 172 | 5722160000124591 213296935 - 5722160000124591;4403370670007;712173;010421;300421;008;0000000;0000000000 / | PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIČA 5 | 0.00 | 1.30 |
| 173 | 5620120000156077 213312851 - 5620120000156077;4401765270005;712173;010521;310521;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI | 0.00 | 1.30 |
| 174 | 5554000022926932 213229896 - 5554000022926932;4509683910001;712173;010521;310521;001;0000000;0000000000 / | STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI | 0.00 | 1.30 |
| 175 | 5620120000156077 213312846 - 5620120000156077;4401765270005;712173;010521;310521;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI | 0.00 | 1.30 |
| 176 | 5550000052994222 213319358 - 5550000052994222;4404735300006;712173;010621;300621;005;0000000;0000000000 / | IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K | 0.00 | 1.29 |
| 177 | 1610250018880030 213311160 - 1610250018880030;4402369530041;712173;010621;300621;002;0000000;0000000000 / | ELEKTROPRENOS BIH AD BL OPERATIV PO | 0.00 | 1.23 |
| 178 | 5620998151573198 213325584 - 5620998151573198;4404414500003;712173;010621;300621;002;0000000;0000000000 / | MM CONSULTING DOO KNJAZA MILOSA 10 D 78000 BANJA LUKA | 0.00 | 1.07 |
| 179 | 5722760000765440 213325931 - 5722760000765440;4511798970002;712173;010621;300621;088;0000000;0000000000 / | BREZAR BARBER SHOP | 0.00 | 1.00 |
| 180 | 5510080000694982 213325779 - 5510080000694982;4503887270003;712173;010621;300621;025;0000000;0000000000 / | JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA | 0.00 | 0.67 |
| 181 | 5520001679806196 213312634 - 5520001679806196;4509877280009;712173;010421;300421;002;0000000;0000000000 / | HOSTEL EVROPA SPULICA MARKA LIPOVCA | 0.00 | 0.65 |
| 182 | 5520001679806196 213312891 - 5520001679806196;4509877280009;712173;010321;310321;002;0000000;0000000000 / | HOSTEL EVROPA SPULICA MARKA LIPOVCA | 0.00 | 0.65 |
| 183 | 5551000042151221 213329575 - 5551000042151221;4510899010003;712173;010421;300421;002;0000000;0000000000 / | VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA | 0.00 | 0.65 |

UKUPAN PROMET 0.00 10,101.53

NOVO STANJE 8,146,870.34

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,146,870.34

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU 06.07.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,136,768.81

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka