

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

13.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,699,925.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 208214531 - 555001007777770;4400358930002;712173;010421;300421;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,272.47
2	5510280000713790 208213077 - 5510280000713790;4400247350007;712173;010421;300421;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	723.08
3	5540040030001840 208212949 - 5540040030001840;4400632340004;712173;010421;300421;012;0000000;0000000000 /	JPS SG OSTRELIJ-DRINIC	0.00	460.00
4	5517102259133118 208225418 - 5517102259133118;4401579300000;712173;010421;300421;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	346.44
5	5510150001120663 208202614 - 5510150001120663;4400301230004;712173;010421;300421;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	315.63
6	5550080152046350 208214223 - 5550080152046350;4400135550003;712173;010421;300421;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	300.58
7	5550480000284398 208216148 - 5550480000284398;4400705160000;712173;010421;300421;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	264.84
8	5550060000550878 208146230 - 5550060000550878;4400285870006;712173;010321;310321;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	254.81
9	5540030000001923 208235321 - 5540030000001923;4400467550007;712173;010221;280221;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	230.52
10	5553000019686503 208211727 - 5553000019686503;4403845960005;712173;010421;300421;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	145.20
11	5554000027980923 208221973 - 5554000027980923;4400632340004;712173;010221;280221;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	109.00
12	5550010054260508 208206695 - 5550010054260508;4403495020004;712173;010421;300421;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.57
13	5550070017017549 208207377 - 5550070017017549;4401035200001;712173;010521;310521;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	52.84
14	5550060029544469 208208805 - 5550060029544469;4402580270005;712173;010421;300421;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	50.04
15	5514502211750882 208202820 - 5514502211750882;4400305220003;712173;010421;300421;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	47.42
16	5550010001200635 208221050 - 5550010001200635;4400455540006;712173;010321;310321;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.43
17	3383502256861067 208213425 - 3383502256861067;4401176010001;712173;010421;300421;056;0000000;0000000000 /	PLANTAGO DOO	0.00	33.71
18	1610450062020091 208203215 - 1610450062020091;4403315140007;712173;010321;310321;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	31.61
19	5675611100001431 208226201 - 5675611100001431;4401281740007;712173;010420;300421;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	31.55
20	5675411100016767 208235753 - 5675411100016767;4219055180039;712173;010421;300421;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ	0.00	27.85
21	5550090000274863 208228003 - 5550090000274863;4401361340000;712173;010421;300421;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	25.22
22	5550080152046350 208206009 - 5550080152046350;4400130750004;712173;010421;300421;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	20.80
23	5550020000405865 208210875 - 5550020000405865;4400518050004;712173;010421;300421;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	18.69
24	5676511100013317 208235666 - 5676511100013317;4219055180012;712173;010421;300421;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	18.05

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(Broj računa)

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7,699,925.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998097081411 208202669 - 5620998097081411;4507948490007;712173;010120;311220;025;0000000;0000000000 /	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0.00	15.60
	Budžetsko plaćanje			
26	5550010101200166 208219685 - 5550010101200166;4400429890007;712173;010521;310521;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJEJINA	0.00	13.73
	FOND SOLIDAR			
27	5550070022525209 208204050 - 5550070022525209;4403858270008;712173;010421;300421;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	13.12
28	5550010856346330 208237410 - 5550010856346330;4403557740009;712173;010421;300421;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.45
	PLAĆANJE			
29	5550080324014061 208209694 - 5550080324014061;4403649190005;712173;010421;300421;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.36
30	5675411100015603 208202897 - 5675411100015603;4402919890008;712173;010421;300421;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	11.11
	Budžetsko plaćanje			
31	5674631100015448 208235066 - 5674631100015448;4219055180055;712173;010421;300421;075;0000000;0000000000 /	POP S DOO-PODRUZNICA PRNJAVOR	0.00	10.63
	Budžetsko plaćanje			
32	5673431100027633 208202800 - 5673431100027633;4400373730001;712173;010421;300421;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJEJINA	0.00	10.40
	Budžetsko plaćanje			
33	5520001841367165 208226244 - 5520001841367165;4510836360004;712173;010321;300421;028;0000000;0000003421 /	RUPA XDOBOJ	0.00	10.20
	Budžetsko plaćanje			
34	5722760000743421 208202477 - 5722760000743421;4504355710001;712173;010421;300421;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, AERODROMSK	0.00	9.57
	Budžetsko plaćanje			
35	5550070000479243 208214393 - 5550070000479243;4401824380006;712173;010421;300421;081;0000000; /	TARTUF DOO OŠTRA LUKA	0.00	9.19
	DOPRINOS ZA SOLIDARNOST			
36	1610450004460097 208225245 - 1610450004460097;4200544090023;712173;010421;300421;002;0000000;0000000004 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.16
	Budžetsko plaćanje			
37	5517902222240292 208212999 - 5517902222240292;4404420570005;712173;010421;300421;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	7.48
	Budžetsko plaćanje			
38	5510150001120663 208235767 - 5510150001120663;4400299230000;712173;010421;300421;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	7.46
	Budžetsko plaćanje			
39	5554000030150716 208218951 - 5554000030150716;4404098400000;712173;010321;310321;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA	0.00	7.05
	Uplata doprinosa za solidarnost, za mjesec Mart			
40	5540030000043827 208225504 - 5540030000043827;4400464370008;712173;010321;310321;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	6.63
	Budžetsko plaćanje			
41	5722060000253315 208212801 - 5722060000253315;4404708240000;712173;010421;300421;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50	0.00	6.39
	Budžetsko plaćanje			
42	5550070022598929 208216798 - 5550070022598929;4400946870008;712173;010521;310521;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	6.07
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
43	5550070000986165 208215898 - 5550070000986165;4401140840008;712173;010421;300421;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	6.00
	DOP SOLID ZA DJECU 04/21			
44	5550070021630481 208227367 - 5550070021630481;4402564820003;712173;010421;300421;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	5.57
	DOPR. SOLIDARN			
45	5510150001120663 208235490 - 5510150001120663;4400301820006;712173;010421;300421;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.35
	Budžetsko plaćanje			
46	5620998097081411 208201917 - 5620998097081411;4507948490007;712173;010121;300421;025;0000000;0000000000 /	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0.00	5.20
	Budžetsko plaćanje			
47	5540060001166746 208213167 - 5540060001166746;4500334140005;712173;010121;300421;028;0000000;0000000000 /	Samostagencija PETKOVIC I SIN	0.00	5.20
	Budžetsko plaćanje			
48	5550070022606010 208200448 - 5550070022606010;4403308950001;712173;010421;300421;002;0000000; /	HIDROENERGO DOO BANJA LUKA	0.00	4.17
	DOPRINOSI ZA FOND SOLIDARNOSTI			

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49	5514502264692803 208212795 - 5514502264692803;4511319240003;712173;010421;300421;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJE LJINA	0.00	3.90
	Budžetsko plaćanje			
50	5540060001238817 208226451 - 5540060001238817;4404082740005;712173;010421;300421;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.86
	Budžetsko plaćanje			
51	5672412500085332 208212914 - 5672412500085332;4509708170008;712173;010421;300421;002;0000000;0000000000 /	TRI PAPIRIKE GORAN MACKIC SP B.LUKA	0.00	3.62
	Budžetsko plaćanje			
52	5551000022393388 208206182 - 5551000022393388;4403911850003;712173;010421;300421;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	3.15
	DOP ZA SOLID 04/2021			
53	5620998164312887 208235882 - 5620998164312887;4511704400003;712173;010321;300421;002;0000000;0000000000 /	ADORO LEJLA FELSTINSKI MILOJEVIC SP BANJA LUKA KRALJA PETRA I KARADJO	0.00	3.08
	Budžetsko plaćanje			
54	5540130000008320 208202983 - 5540130000008320;4403757670005;712173;010421;300421;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.94
	Budžetsko plaćanje			
55	5672532500045750 208225822 - 5672532500045750;4511022310002;712173;130521;130521;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	2.91
	Budžetsko plaćanje			
56	3383502257450536 208224998 - 3383502257450536;4509441150002;712173;010321;300421;056;0000000;0000000000 /	ČAJANA SP LAKTASI	0.00	2.82
	Budžetsko plaćanje			
57	5554000019293894 208227085 - 5554000019293894;4509346240002;712173;010321;310321;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	2.79
	SOLIDARNOST			
58	5551000051676524 208199300 - 5551000051676524;4511654110009;712173;010421;300421;002;0000000;0000000000 /	ALPHA-M DARIJA MUDRINIĆ SP BANJA LUKA	0.00	2.66
	DOPRINOS ZA SOLIDARNOST 04/21			
59	1610000184520007 208203162 - 1610000184520007;4510258140004;712173;010221;310321;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP	0.00	2.66
	Budžetsko plaćanje			
60	5550070054184166 208204733 - 5550070054184166;4403507480006;712173;010421;300421;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.65
	PLAĆANJE			
61	5510150001120663 208235488 - 5510150001120663;4400301820006;712173;010421;300421;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.62
	Budžetsko plaćanje			
62	5540060001259187 208213212 - 5540060001259187;4511542070004;712173;130521;130521;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidakovic s	0.00	2.60
	Budžetsko plaćanje			
63	5540030000083791 208225496 - 5540030000083791;4511655940005;712173;010421;300421;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC	0.00	2.60
	Budžetsko plaćanje			
64	5540200000000314 208212890 - 5540200000000314;4504410830003;712173;010421;300421;013;0000000;0000000000 /	MESNICA KOD BUCE	0.00	2.60
	Budžetsko plaćanje			
65	5510150001120663 208202623 - 5510150001120663;4400301230004;712173;010421;300421;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.59
	Budžetsko plaćanje			
66	5710900000020588 208225597 - 5710900000020588;4511569430002;712173;010421;300421;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	2.51
	Budžetsko plaćanje			
67	5517202203447838 208202523 - 5517202203447838;4403677720001;712173;010521;310521;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	2.25
	Budžetsko plaćanje			
68	5674231800793229 208212772 - 5674231800793229;4401535430003;712173;011020;311020;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.23
	Budžetsko plaćanje			
69	5674231800793229 208212773 - 5674231800793229;4401535430003;712173;011220;311220;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.23
	Budžetsko plaćanje			
70	5674231800793229 208212985 - 5674231800793229;4401535430003;712173;011120;301120;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.23
	Budžetsko plaćanje			
71	5514602211755145 208201880 - 5514602211755145;4510863840000;712173;010421;300421;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	2.18
	Budžetsko plaćanje			
72	5620038124194220 208212581 - 5620038124194220;4403814650008;712173;010421;300421;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA	0.00	2.03
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000034849202 208215363 - 5554000034849202;4510422040008;712173;010521;310521;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBNI DOPR	0.00	2.00
74	1610000244210024 208225234 - 1610000244210024;4511504140007;712173;130521;130521;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budzetsko placanje	0.00	1.95
75	5550080152046350 208206010 - 5550080152046350;4400130750004;712173;010421;300421;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.70
76	5620068063977928 208212566 - 5620068063977928;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R Budzetsko placanje	0.00	1.58
77	5620128076038420 208213180 - 5620128076038420;4401765270005;712173;010421;300421;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
78	5620068063977928 208212864 - 5620068063977928;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R Budzetsko placanje	0.00	1.58
79	5620128076038420 208213230 - 5620128076038420;4401765270005;712173;010421;300421;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
80	5620068063977928 208212274 - 5620068063977928;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R Budzetsko placanje	0.00	1.58
81	5620068063977928 208212567 - 5620068063977928;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R Budzetsko placanje	0.00	1.58
82	5553000046098730 208211311 - 5553000046098730;4511230340004;712173;010421;300421;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST	0.00	1.57
83	5553000009318658 208218068 - 5553000009318658;4508884950005;712173;010421;300421;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA SOLID	0.00	1.54
84	5551000051742775 208208995 - 5551000051742775;4511660940005;712173;010421;300421;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLID. 4/21	0.00	1.48
85	5550070003543376 208148158 - 5550070003543376;4504038070005;712173;010121;310121;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR DIJAGNOSTIKA I LEČENJE DECE 01/21	0.00	1.47
86	5553000052252604 208230735 - 5553000052252604;4511719180000;712173;010421;300421;103;0000000;0000000000 /	VODOINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130 13-04-2021 SOLIDARNOST ZA 04/21	0.00	1.44
87	5550010002421574 208209794 - 5550010002421574;4501359930007;712173;010321;310321;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ POS DOPR ZA SOLID	0.00	1.36
88	5620998068081127 208203040 - 5620998068081127;4506837450000;712173;010321;310321;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budzetsko placanje	0.00	1.34
89	5722760000504510 208212371 - 5722760000504510;4510578990006;712173;010221;280221;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budzetsko placanje	0.00	1.31
90	5722760000504510 208212298 - 5722760000504510;4510578990006;712173;010121;310121;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budzetsko placanje	0.00	1.31
91	5722760000504510 208212372 - 5722760000504510;4510578990006;712173;010421;300421;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budzetsko placanje	0.00	1.31
92	5722760000504510 208212241 - 5722760000504510;4510578990006;712173;010321;310321;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budzetsko placanje	0.00	1.31
93	5558000008272845 208197841 - 5558000008272845;4401765270137;712173;010521;310521;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MILINA 05/21	0.00	1.30
94	5558000008272845 208198301 - 5558000008272845;4401765270005;712173;010621;300621;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE SAMARDŽIJA MILOŠ 06/21	0.00	1.30
95	5520001791141438 208202305 - 5520001791141438;4404297190006;712173;010421;300421;005;0000000;0000000000 /	PURITY DOO BIJEJLINAMILOŠA CRNJANSK Budzetsko placanje	0.00	1.30
96	5673432500023686 208202801 - 5673432500023686;4508975590001;712173;010421;300421;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJEJLINA Budzetsko placanje	0.00	1.30

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RAČUNU

13.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,699,925.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000008272845 208198193 - 5558000008272845;4401765270005;712173;010521;310521;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE SAMARDŽIJA MILOŠ 5/21	0.00	1.30
98	5554000043061804 208229021 - 5554000043061804;4404432150001;712173;010321;310321;001;0000000;0000000000 /	LADRAX DOO SOLID	0.00	1.30
99	5558000008272845 208197955 - 5558000008272845;4401765270005;712173;010621;300621;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MILINA 06/21	0.00	1.30
100	5554000022926932 208220399 - 5554000022926932;4509683910001;712173;010321;310321;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOP ZA SOLID	0.00	1.30
101	5551000048611809 208228151 - 5551000048611809;4511402490003;712173;010421;300421;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA POSEBNI DOP.ZA SOLID.	0.00	1.17
102	5620128165088397 208235483 - 5620128165088397;4511744370000;712173;010421;300421;085;0000000;0000000000 /	CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.P. ISTOCNA ILIDZA DABROBO Budzetsko placanje	0.00	0.89
103	5550070053109018 208207565 - 5550070053109018;4508347270006;712173;011220;311220;002;0000000; /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA FOND SOLID ZA DIJAG I LIJ DIJECE I INO	0.00	0.58
104	5510150001120663 208235769 - 5510150001120663;4400299230000;712173;010421;300421;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	0.55
105	5510010000907076 208235561 - 5510010000907076;4401017720006;712173;010321;310321;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budzetsko placanje	0.00	0.09

UKUPAN PROMET 0.00 5,196.40

NOVO STANJE 7,705,121.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,705,121.46

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
551-012-00026025-82 13.05.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.659,41	5622113302427573 4401727690009	55101200026025824401727690009071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
555-008-01240202-37 13.05.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	984,75	5622113302417042 4400016460004	55500801240202374400016460004071217301042130 042102800000000111111111111111111111 712173 01/04/21 30/04/21 0000000 028 1111111111
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	699,19	5622113302402531 4401711930000	15492120131835854401711930000071217301042130 042100200000000999999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
562-099-81280816-41 13.05.21 TRIZMA GS DOO BANJA LUKA	0,00	628,02	5622113302418391 4403912400001	DOPRINOSI SOLIDARNOST 2021-04 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000247-74 13.05.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	607,49	5622113302438247 4400194130000	56724111000247744400194130000071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	564,67	5622113302402533 4401711930000	15492120131835854401711930000071217301042130 042100200000000999999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
562-012-80897868-12 13.05.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	452,50	5622113302410686 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 078 0000000000
562-099-00017571-64 13.05.21 JRT OPSTINA TESLIC	0,00	443,50	5622113302403965 4401285900009	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 103 9088000725
552-038-00028182-82 13.05.21 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	284,19	5622113302406598 4402905590001	55203800028182824402905590001071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	239,23	5622113302402532 4401711930000	15492120131835854401711930000071217301042130 042100500000000999999999999999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
562-010-81137674-44 13.05.21 JRT OPSTINA SRBAC	0,00	218,21	5622113302412623 4401255660003	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 095 9082000010
199-056-00597501-52 13.05.21 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	216,18	5622113302415350 4402389720009	19905600597501524402389720009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00674100-90 13.05.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	184,74	5622113302437706 44272131970107	16104500674100904272131970107071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-017-00009402-42 13.05.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	175,77	5622113302417544 4401111580005	55101700009402424401111580005071217301032131 03210930000000000000000000000000 712173 01/03/21 31/03/21 0000000 093 0000000000
562-099-00002620-06 13.05.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,7825	0,00	157,74	5622113302394343 4401147850009	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 056 0000000000
567-353-11000632-27 13.05.21 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	144,46	5622113302405787 4401259650002	56735311000632274401259650002071217313052113 05210950000000000000000000000000 712173 13/05/21 13/05/21 0000000 095 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	134,10	5622113302402588 4401711930000	15492120131835854401711930000071217301042130 042111900000000999999999999999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
366.178,38	0,00	11.863,84		378.042,22

Izvjestaj o promjenama na racunu

Izvod: 106

na dan: 13.05.2021

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				
154-360-20046648-89 13.05.21 PETRIC DOO VRSANI, VRSANI BB	0,00	125,99	5622113302403445 4400389810005	15436020046648894400389810005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-301-11000038-89 13.05.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	116,24	5622113302417128 4403705870006	56730111000038894403705870006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
154-260-20018745-40 13.05.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	0,00	105,83	5622113302403430 4200929390036	15426020018745404200929390036071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000004
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	103,05	5622113302402534 4401711930000	15492120131835854401711930000071217301042130 0421107000000009999999999999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
555-100-00421899-24 13.05.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	85,71	5622113302416873 4404391530007	55510000421899244404391530007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-700-00400191-52 13.05.21 MISO PROMET DOO ROGATICA	0,00	78,11	5622113302406670 4404342590002	55570000400191524404342590002071217301032131 03210780000000000000000000000000 712173 01/03/21 31/03/21 0000000 078 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	69,80	5622113302402600 4401711930000	15492120131835854401711930000071217301042130 0421011000000009999999999999999999 712173 01/04/21 30/04/21 0000000 011 9999999999
562-099-00017571-64 13.05.21 JRT OPSTINA TESLIC	0,00	68,77	5622113302404072 4401295370008	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 103 9088007035
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,78	5622113302402597 4401711930000	15492120131835854401711930000071217301042130 0421008000000009999999999999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,31	5622113302402675 4401711930000	15492120131835854401711930000071217301042130 0421074000000009999999999999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	58,12	5622113302402598 4401711930000	15492120131835854401711930000071217301042130 0421088000000009999999999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
571-010-00002007-57 13.05.21 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ	0,00	58,02	5622113302438806 4403196540018	57101000002007574403196540018071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81137674-44 13.05.21 JRT OPSTINA SRBAC	0,00	54,58	5622113302412759 4401254420009	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 095 9082017196
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,78	5622113302402753 4401711930000	15492120131835854401711930000071217301042130 0421113000000009999999999999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,31	5622113302402592 4401711930000	15492120131835854401711930000071217301042130 0421074000000009999999999999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
338-730-22053123-61 13.05.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	52,15	5622113302415166 4202503050010	33873022053123614202503050010071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,74	5622113302402602 4401711930000	15492120131835854401711930000071217301042130 0421085000000009999999999999999999 712173 01/04/21 30/04/21 0000000 085 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				
562-006-00000331-81 13.05.21 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240	0,00	50,60	5622113302413535/5228 4400494100005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 113 0000000000
562-008-00002424-09 13.05.21 OPSTINA BERKOVICI	0,00	49,52	5622113302421683 4401422740006	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 099 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,29	5622113302402599 4401711930000	15492120131835854401711930000071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-008-00000028-19 13.05.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	44,39	5622113302435136/0 4401946060002	PLATA 02/21 OBUSTAVA KSC PLATA 71/21 712173 01/02/21 28/02/21 0000000 006 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,20	5622113302402591 4401711930000	15492120131835854401711930000071217301042130 042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,30	5622113302402542 4401711930000	15492120131835854401711930000071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,24	5622113302402671 4401711930000	15492120131835854401711930000071217301042130 042105600000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
552-000-00005975-83 13.05.21 EXPERTO DOOCARDACANI BB TRN051585850	0,00	41,19	5622113302428764 4400954200003	55200000005975834400954200003071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-045-00509300-81 13.05.21 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556	0,00	40,86	5622113302403419 4402957800004	16104500509300814402957800004071217301012128 022101300000000000000000 712173 01/01/21 28/02/21 0000000 013 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,24	5622113302402660 4401711930000	15492120131835854401711930000071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
562-008-00000028-19 13.05.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	38,85	5622113302435601/0 4402770210009	PLATA 02/21 OBUSTAVA DOM K PROT 29/21 712173 01/02/21 28/02/21 0000000 006 0000000000
562-099-00011165-76 13.05.21 STANISIC DOO ,RIBNIK	0,00	38,15	5622113302436268 4401329700002	Solidarnost doprinos 712173 01/04/21 30/04/21 0000000 050 0000000000
161-000-02331300-05 13.05.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	37,65	5622113302402987 4401711930000	16100002331300054200223020031071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,56	5622113302402668 4401711930000	15492120131835854401711930000071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
562-010-81137674-44 13.05.21 JRT OPSTINA SRBAC	0,00	35,15	5622113302412681 4401261710004	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 095 9082017154
551-012-00000829-10 13.05.21 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR	0,00	34,61	5622113302438382 4401118750003	55101200000829104401118750003071217301052131 052105300000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,21	5622113302402672 4401711930000	15492120131835854401711930000071217301042130 042101000000009999999999 712173 01/04/21 30/04/21 0000000 010 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,67	5622113302402688 4401711930000	15492120131835854401711930000071217301042130 042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 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				
161-000-01661500-50 13.05.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	31,45	5622113302415333 4403941680005	16100001661500504403941680005071217301042130 04210530000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
552-036-00026898-55 13.05.21 KOBRA UGOSTITELJSKA RADNJA S.P.GRABOVAC BBCEL	0,00	31,44	5622113302405829 4507964930009	5520360002689855407964930009071217301012131 12210250000000000000000000 712173 01/01/21 31/12/21 0000000 025 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,27	5622113302402595 4401711930000	15492120131835854401711930000071217301042130 0421080000000009999999999 712173 01/04/21 30/04/21 0000000 080 9999999999
562-008-00000028-19 13.05.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	30,83	5622113302435683/0 38 89234403332580002	PLATA 02/21 OBUSTAVA TURISTICKA 45/21 712173 01/02/21 28/02/21 0000000 006 0000000000
161-080-00036500-81 13.05.21 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB	0,00	30,00	5622113302437699 762 4400477350006	16108000036500814400477350006071217301012130 06210720000000000000000000 712173 01/01/21 30/06/21 0000000 072 0000000000
552-030-00021162-97 13.05.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	28,76	5622113302406501 4401019420000	55203000021162974401019420000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00004020-74 13.05.21 KIS PRODUKT DOO TRN LAKTASI	0,00	28,72	5622113302423015 4401177840008	SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 056 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,58	5622113302402596 4401711930000	15492120131835854401711930000071217301042130 0421094000000099999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
551-720-22033102-92 13.05.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	27,48	5622113302428005 4403589510005	55172022033102924403589510005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
194-106-02511001-62 13.05.21 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB	0,00	27,35	5622113302415419 78000 I4507963530007	19410602511001624507963530007071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00010509-07 13.05.21 JRT OPSTINE KNEZEVO	0,00	25,83	5622113302421410 4401111400007	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 093 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,31	5622113302402535 4401711930000	15492120131835854401711930000071217301042130 0421006000000009999999999 712173 01/04/21 30/04/21 0000000 006 9999999999
194-106-02511001-62 13.05.21 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB	0,00	24,83	5622113302415414 78000 I4507963530007	19410602511001624507963530007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00000028-19 13.05.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	24,33	5622113302435056/0 38 89234401377260006	PLATA 02/21 OBUSTAVA RADIO PROT 23/21 712173 01/02/21 28/02/21 0000000 006 0000000000
562-007-00005136-70 13.05.21 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220	0,00	24,20	5622113302402045 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 011 0000000000
551-029-00010095-91 13.05.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	23,84	5622113302428433 4400390660009	55102900010095914400390660009071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-307-11307842-63 13.05.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	23,62	5622113302438363 4402981930008	55130711307842634402981930008071217330042130 04210050000000000000000000 712173 30/04/21 30/04/21 0000000 005 0000000000
562-099-00003222-43 13.05.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	23,40	5622113302420893/0 4401338790006	DOPRINOS SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 102 0000000000

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	
154-921-20131835-85	0,00	23,39	5622113302402593	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042105600000009999999999
				712173 01/04/21 30/04/21 0000000 056 9999999999
555-100-00449909-93	0,00	23,22	5622113302406904	55510000449909934510624690004071217301042130
13.05.21 PLAN B PETAR DUKIC SP BANJA LUKA		4510624690004		042100200000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	22,77	5622113302402761	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042107500000009999999999
				712173 01/04/21 30/04/21 0000000 075 9999999999
562-099-00011583-83	0,00	22,19	5622113302430059/0	UPL DOP.
13.05.21 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU		4400838550005		
				712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00286600-45	0,00	21,42	5622113302427353	16104500286600454401126260007071217301042130
13.05.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 2878220K		4401126260007		042105300000000000000000
				712173 01/04/21 30/04/21 0000000 053 0000000000
154-921-20131835-85	0,00	21,29	5622113302402664	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042101300000009999999999
				712173 01/04/21 30/04/21 0000000 013 9999999999
562-099-81603305-52	0,00	20,94	5622113302419320	DOPRINOS ZA SOLIDARNOST 04/2021
13.05.21 M.P.S.IMPEX DOO BANJA LUKA		4404613700003		
				712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	20,84	5622113302402685	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042105300000009999999999
				712173 01/04/21 30/04/21 0000000 053 9999999999
154-921-20131835-85	0,00	20,50	5622113302402680	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042100800000009999999999
				712173 01/04/21 30/04/21 0000000 008 9999999999
551-720-22048221-34	0,00	20,14	5622113302405354	55172022048221344404530320004071217301042130
13.05.21 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB		4404530320004		042100200000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	20,06	5622113302402674	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042102700000009999999999
				712173 01/04/21 30/04/21 0000000 027 9999999999
562-099-80901593-94	0,00	19,60	5622113302390774/0	sr solidarnosti
13.05.21 TRGOVINSKA RADNJA NIS S.P. STANA KRCIC KOTOR V.		4507699760007		
				712173 01/04/21 31/12/21 0000000 053 0000000000
562-099-00003541-56	0,00	18,82	5622113302431292	Solidarnost doprinos
13.05.21 DRINA TRANS DOO ,RIBNIK		4401105690001		
				712173 01/04/21 30/04/21 0000000 050 0000000000
154-921-20131835-85	0,00	18,76	5622113302402689	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042107500000009999999999
				712173 01/04/21 30/04/21 0000000 075 9999999999
562-099-00002792-72	0,00	17,87	5622113302398782/0	SRED SOL
13.05.21 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIK		4503501420006		
				712173 01/05/21 31/05/21 0000000 025 0000000000
154-921-20131835-85	0,00	17,62	5622113302402760	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		042101500000009999999999
				712173 01/04/21 30/04/21 0000000 015 9999999999
161-045-00721100-31	0,00	17,58	5622113302415491	16104500721100314402389050003071217301032131
13.05.21 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF		4402389050003		032100200000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
366.178,38	0,00	11.863,84		378.042,22

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 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,65	5622113302402774 4401711930000	15492120131835854401711930000071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,65	5622113302402589 4401711930000	15492120131835854401711930000071217301042130 042109700000009999999999 712173 01/04/21 30/04/21 0000000 097 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5622113302402587 4401711930000	15492120131835854401711930000071217301042130 042101300000009999999999 712173 01/04/21 30/04/21 0000000 013 9999999999
562-099-00010509-07 13.05.21 JRT OPSTINE KNEZEVO	0,00	16,36	5622113302421450 4401111820006	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 093 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,35	5622113302402683 4401711930000	15492120131835854401711930000071217301042130 042102500000009999999999 712173 01/04/21 30/04/21 0000000 025 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,34	5622113302402681 4401711930000	15492120131835854401711930000071217301042130 042106400000009999999999 712173 01/04/21 30/04/21 0000000 064 9999999999
562-012-80958383-51 13.05.21 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	16,26	5622113302440655 4507894200008	DOPRINOS ZA BOLESNU DJECU 712173 01/04/21 30/04/21 0000000 088 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,10	5622113302402662 4401711930000	15492120131835854401711930000071217301042130 042101100000009999999999 712173 01/04/21 30/04/21 0000000 011 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,01	5622113302402751 4401711930000	15492120131835854401711930000071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
562-010-81137674-44 13.05.21 JRT OPSTINA SRBAC	0,00	15,21	5622113302412822 4401260070001	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 095 9082016958
567-162-11002041-18 13.05.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA	0,00	15,11	5622113302438972 6BA4400856370006	56716211002041184400856370006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000483-82 13.05.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	15,07	5622113302420413/0 4400941050002	SOLID 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,52	5622113302402754 4401711930000	15492120131835854401711930000071217301042130 042102300000009999999999 712173 01/04/21 30/04/21 0000000 023 9999999999
567-363-11000621-55 13.05.21 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	13,72	5622113302427731 4400699840001	56736311000621554400699840001071217301042130 042107400000009074025447 712173 01/04/21 30/04/21 0000000 074 9074025447
154-160-20078410-60 13.05.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	13,72	5622113302403397 4201354840154	15416020078410604201354840154071217301042130 042100200000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,56	5622113302402687 4401711930000	15492120131835854401711930000071217301042130 042109500000009999999999 712173 01/04/21 30/04/21 0000000 095 9999999999
567-162-11002041-18 13.05.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA	0,00	13,56	5622113302438973 6BA4400856370006	56716211002041184400856370006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00002503-14	0,00	13,50	5622113302406287	57200000002503144506117100001071217301032131
13.05.21 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ			4506117100001	1221002000000000000000000000
				712173 01/03/21 31/12/21 0000000 002 0000000000
154-921-20131835-85	0,00	13,48	5622113302402676	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0421085000000009999999999999
				712173 01/04/21 30/04/21 0000000 085 9999999999
552-036-00028206-11	0,00	12,80	5622113302428553	55203600028206114505171440008071217301042131
13.05.21 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC			4505171440008	0521025000000000000000000000
				712173 01/04/21 31/05/21 0000000 025 0000000000
555-300-00375246-09	0,00	12,67	5622113302417167	55530000375246094404279610006071217301042130
13.05.21 TOP INZENJERING DOO DERVENTA			4404279610006	0421027000000000000000000000
				712173 01/04/21 30/04/21 0000000 027 0000000000
555-008-01240202-37	0,00	12,18	5622113302417421	55500801240202374400016460004071217301042130
13.05.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	0421028000000011111111111111
				712173 01/04/21 30/04/21 0000000 028 1111111111
572-226-00003209-14	0,00	12,02	5622113302439064	57222600003209144404422510000071217301032131
13.05.21 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA			4404422510000	0321027000000000000000000000
				712173 01/03/21 31/03/21 0000000 027 0000000000
567-463-25000392-43	0,00	11,92	5622113302438964	56746325000392434507849590008071217301042130
13.05.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA			4507849590008	0421075000000000000000000000
				712173 01/04/21 30/04/21 0000000 075 0000000000
338-390-22659300-62	0,00	11,56	5622113302428760	33839022659300624403181430003071217301042130
13.05.21 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ			4403181430003	0421028000000000000000000004
				712173 01/04/21 30/04/21 0000000 028 0000000004
562-002-81263019-82	0,00	11,28	5622113302426356	Dopr. na solidarnost 4/21
13.05.21 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR			4509453750005	712173 01/04/21 30/04/21 0000000 075 0000000000
562-002-81374216-74	0,00	11,20	5622113302435199/0	DOPRINOSI
13.05.21 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			4404120770002	712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81339876-80	0,00	11,00	5622113302415960/0	doprinos solidarnosti
13.05.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB			78220 4404042280001	712173 01/04/21 30/04/21 0000000 053 0000000000
154-921-20131835-85	0,00	10,96	5622113302402669	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0421093000000009999999999999
				712173 01/04/21 30/04/21 0000000 093 9999999999
154-921-20131835-85	0,00	10,96	5622113302402586	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0421038000000009999999999999
				712173 01/04/21 30/04/21 0000000 038 9999999999
562-010-80759247-37	0,00	10,53	5622113302432607/0	sol
13.05.21 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784			4401073470004	712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-80759247-37	0,00	10,53	5622113302430761/0	sol
13.05.21 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784			4401073470004	712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-00005297-72	0,00	10,42	5622113302423678/0	SOLIDARNOST 01.01.-30.06.2021
13.05.21 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET			4504309950006	712173 01/01/21 30/06/21 0000000 011 0000000000
161-000-00842900-04	0,00	10,38	5622113302403418	16100000842900044201051600029071217301042130
13.05.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	0421002000000000000000000000
				712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-00000005-88	0,00	10,31	5622113302404123/0	fond solidarnosti
13.05.21 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.			4401379470008	712173 01/02/21 28/02/21 0000000 006 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 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,19	5622113302402661 4401711930000	15492120131835854401711930000071217301042130 0421107000000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5622113302402601 4401711930000	15492120131835854401711930000071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
552-000-16065587-80 13.05.21 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	10,09	5622113302428665 4403815540001	55200016065587804403815540001071217301122031 12201130000000000000000000 712173 01/12/20 31/12/20 0000000 113 0000000000
154-160-20078410-60 13.05.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	9,97	5622113302403403 4201354840073	15416020078410604201354840073071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
572-276-00004153-67 13.05.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007	0,00	9,40	5622113302439058 4510206930007	57227600004153674510206930007071217301042130 04210880000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
161-045-00143000-68 13.05.21 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI06564401769690009	0,00	9,30	5622113302403269 4401711930000	16104500143000684401769690009071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622113302402767 4401711930000	15492120131835854401711930000071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-710-22591171-13 13.05.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	8,85	5622113302427686 4402642210004	55171022591171134402642210004071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,83	5622113302402677 4401711930000	15492120131835854401711930000071217301042130 0421093000000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,79	5622113302402843 4401711930000	15492120131835854401711930000071217301042130 0421041000000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,71	5622113302402756 4401711930000	15492120131835854401711930000071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,66	5622113302402678 4401711930000	15492120131835854401711930000071217301042130 0421050000000009999999999 712173 01/04/21 30/04/21 0000000 050 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,58	5622113302402770 4401711930000	15492120131835854401711930000071217301042130 0421103000000009999999999 712173 01/04/21 30/04/21 0000000 103 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,58	5622113302402667 4401711930000	15492120131835854401711930000071217301042130 0421116000000009999999999 712173 01/04/21 30/04/21 0000000 116 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,55	5622113302402666 4401711930000	15492120131835854401711930000071217301042130 0421109000000009999999999 712173 01/04/21 30/04/21 0000000 109 9999999999
161-000-02277700-76 13.05.21 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC4600300900013	0,00	8,45	5622113302428305 4600300900013	16100002277700764600300900013071217301042130 04210130000000000000000000 712173 01/04/21 30/04/21 0000000 013 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				
552-030-00018889-29 13.05.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622113302417498 4503524550004	55203000018889294503524550004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00125426-50 13.05.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	8,06	5622113302406834 4402647440008	55510000125426504402647440008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-80776244-22 13.05.21 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008	0,00	7,80	5622113302425764/0 4507291410008	SREDSTVA SOLID. ZA LIJECENJE DJECE U INOSTR. 712173 01/04/21 30/06/21 0000000 038 0000000000
554-004-00000549-33 13.05.21 TEKOS DOO BANJA LUKA Banja Luka	0,00	7,78	5622113302416991 4400813300004	55400400000549334400813300004071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-00002973-59 13.05.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,70	5622113302418853 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD 02/2021 712173 01/02/21 28/02/21 0000000 116 9100000539
154-160-20078410-60 13.05.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	7,70	5622113302403401 4201354840227	15416020078410604201354840227071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
562-010-81137674-44 13.05.21 JRT OPSTINA SRBAC	0,00	7,50	5622113302412807 4401273640001	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 095 9082012460
562-099-81538691-88 13.05.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	7,36	5622113302416239 4403367610001	Fond solidarnosti za period 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622113302402772 4401711930000	15492120131835854401711930000071217301042130 0421100000000099999999999 712173 01/04/21 30/04/21 0000000 100 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,94	5622113302402679 4401711930000	15492120131835854401711930000071217301042130 0421089000000099999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-099-81600794-19 13.05.21 D.T.PRODUKT DOO KNEZEVO	0,00	6,80	5622113302433117 4403481070009	Isplata doprinosa solidarnosti 03/21 712173 01/03/21 31/03/21 0000000 093 0000000000
571-200-00000148-10 13.05.21 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	6,69	5622113302428903 4508498050008	57120000000148104508498050008071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622113302402541 4401711930000	15492120131835854401711930000071217301042130 0421046000000099999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622113302402663 4401711930000	15492120131835854401711930000071217301042130 0421119000000099999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
555-100-00385740-55 13.05.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	6,16	5622113302405589 4504701300001	55510000385740554504701300001071217301042130 042107400000009074050569 712173 01/04/21 30/04/21 0000000 074 9074050569
562-099-81136555-10 13.05.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	6,06	5622113302413287/0 14403600690002	dopr solidarnosti 712173 01/02/21 28/02/21 0000000 053 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5622113302402755 4401711930000	15492120131835854401711930000071217301042130 0421067000000099999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
366.178,38	0,00	11.863,84		378.042,22

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 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622113302402684 4401711930000	15492120131835854401711930000071217301042130 042103300000009999999999 712173 01/04/21 30/04/21 0000000 033 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5622113302402750 4401711930000	15492120131835854401711930000071217301042130 042104500000009999999999 712173 01/04/21 30/04/21 0000000 045 9999999999
562-011-81430848-69 13.05.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,45	5622113302408906/0 4400482190009	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
555-100-00420861-34 13.05.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,45	5622113302417027 4400792200004	55510000420861344400792200004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622113302402758 4401711930000	15492120131835854401711930000071217301042130 042106700000009999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
161-000-00640301-96 13.05.21 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	5,33	5622113302415445 4402873450008	1610000640301964402873450008071217301042130 042105300000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-003-80957384-94 13.05.21 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	5,32	5622113302407848/0 4403259640000	solid 712173 01/03/21 30/04/21 0000000 005 0000000000
562-100-80000141-41 13.05.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	5,31	5622113302419225 4502315420008	FOND ZA LIJ.I DIJ.DJECE 4/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-11000216-30 13.05.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622113302406716 4402821060007	56732111000216304402821060007071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-008-00002974-08 13.05.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B	0,00	5,20	5622113302430193/0 4503740500003	TAKSA 712173 13/05/21 13/05/21 0000000 069 0000000000
567-463-11000012-86 13.05.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L	0,00	5,01	5622113302429024 4400775530009	56746311000012864400775530009071217301042130 042108100000000000000000 712173 01/04/21 30/04/21 0000000 081 0000000000
562-003-00000733-89 13.05.21 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK	0,00	4,89	5622113302415969/0 4507474410007	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 005 0000000000
562-009-81190589-40 13.05.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	4,87	5622113302425266/0 4509035670003	DOPRINOS SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 116 0000000000
154-160-20078410-60 13.05.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	4,74	5622113302403399 4201354840235	15416020078410604201354840235071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000004
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622113302402764 4401711930000	15492120131835854401711930000071217301042130 042113500000009999999999 712173 01/04/21 30/04/21 0000000 135 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622113302402766 4401711930000	15492120131835854401711930000071217301042130 042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
567-463-25000435-11 13.05.21 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	4,64	5622113302428167 4506779820004	56746325000435114506779820004071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,61	5622113302402844 4401711930000	15492120131835854401711930000071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 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				
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622113302402752 4401711930000	15492120131835854401711930000071217301042130 042110300000009999999999 712173 01/04/21 30/04/21 0000000 103 9999999999
554-001-00005235-90 13.05.21 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	4,55	5622113302429007 4510103370003	55400100005235904510103370003071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-002-81097329-27 13.05.21 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVIĆ	0,00	4,50	5622113302430845/0 4508501530008	POSEBAN DOPRINOS ZA SOLIDARNOST IV-VI/21 712173 01/04/21 30/04/21 0000000 075 0000000000
567-241-25000449-80 13.05.21 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKA	0,00	4,50	5622113302416735 4507588770003	56724125000449804507588770003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-010-81137674-44 13.05.21 JRT OPSTINA SRBAC	0,00	4,49	5622113302412846 4401277980001	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 095 9082013906
567-343-11000599-34 13.05.21 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	4,35	5622113302428162 4400359400007	56734311000599344400359400007071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81337720-49 13.05.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA	0,00	4,34	5622113302423975/0 4404039060009	dop solid 712173 01/04/21 30/04/21 0000000 050 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5622113302402682 4401711930000	15492120131835854401711930000071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
562-099-81232726-72 13.05.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,24	5622113302408296 4507456350005	LD- 04/2021 712173 01/04/21 30/04/21 0000000 053 0000000000
567-651-25000021-92 13.05.21 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	4,23	5622113302406109 4506430850003	56765125000021924506430850003071217301042130 042106400000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
161-045-00372300-92 13.05.21 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	4,20	5622113302427319 4505975390003	16104500372300924505975390003071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622113302402763 4401711930000	15492120131835854401711930000071217301042130 042109500000009999999999 712173 01/04/21 30/04/21 0000000 095 9999999999
554-001-00005551-15 13.05.21 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA	0,00	4,20	5622113302405538 4510148040004	55400100005551154510148040004071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-25001142-38 13.05.21 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA	0,00	4,16	5622113302438877 4510199540001	56724125001142384510199540001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-81262234-57 13.05.21 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	4,13	5622113302429897/0 4509441740004	DOP SOL 712173 01/04/21 30/04/21 0000000 119 0000000000
567-353-11015421-86 13.05.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,03	5622113302438922 4401276740007	56735311015421864401276740007071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
551-059-00015190-20 13.05.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	4,02	5622113302428332 4402501150008	55105900015190204402501150008071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00017238-93 13.05.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800	0,00	3,99	5622113302433112/5249 4402098670004	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 13.05.2021

Izvod: 106

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				
551-017-00009402-42 13.05.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	3,99	5622113302417545 4401111580005	55101700009402424401111580005071217301032131 0321093000000000000000000000 712173 01/03/21 31/03/21 0000000 093 0000000000
551-720-22652683-63 13.05.21 RESTORAN MLINCIC SP MIRA GAJIC SIPOVODONJI MUJE	0,00	3,90	5622113302427571 4510671770008	55172022652683634510671770008071217301042130 062110200000000000000004621 712173 01/04/21 30/06/21 0000000 102 0000004621
551-700-22064821-05 13.05.21 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	3,90	5622113302405825 4511377790005	55170022064821054511377790005071217313052113 0521069000000000000000000000 712173 13/05/21 13/05/21 0000000 069 0000000000
562-011-81444031-96 13.05.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	3,80	5622113302423776 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/21 30/04/21 0000000 064 0000000000
555-100-00509167-23 13.05.21 DOK DRASKO KUKOLJ SP BANJA LUKA	0,00	3,77	5622113302406753 4511597210000	55510000509167234511597210000071217301042130 0421002000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622113302402846 4401711930000	15492120131835854401711930000071217301042130 0421119000000009999999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
562-008-00002424-09 13.05.21 OPSTINA BERKOVICI	0,00	3,64	5622113302421764 4401422740006	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 099 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5622113302402845 4401711930000	15492120131835854401711930000071217301042130 0421059000000009999999999999 712173 01/04/21 30/04/21 0000000 059 9999999999
551-730-22000868-80 13.05.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA	0,00	3,60	5622113302405719 4404668860000	55173022000868804404668860000071217301052131 0521002000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622113302402776 4401711930000	15492120131835854401711930000071217301042130 0421072000000009999999999999 712173 01/04/21 30/04/21 0000000 072 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622113302402779 4401711930000	15492120131835854401711930000071217301042130 0421046000000009999999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622113302402768 4401711930000	15492120131835854401711930000071217301042130 0421046000000009999999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622113302402594 4401711930000	15492120131835854401711930000071217301042130 0421100000000009999999999999 712173 01/04/21 30/04/21 0000000 100 9999999999
555-100-00518434-61 13.05.21 KOD NIKOLE SP MANDIC NIKOLA	0,00	3,34	5622113302406839 4506965020000	55510000518434614506965020000071217301042130 0421002000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622113302402536 4401711930000	15492120131835854401711930000071217301042130 0421015000000009999999999999 712173 01/04/21 30/04/21 0000000 015 9999999999
562-007-81317457-65 13.05.21 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	3,29	5622113302424544/0 4507505400005	UPL DOPR ZA SOLID APRIL 2021 712173 01/04/21 30/04/21 0000000 135 0000000000
552-000-18744627-89 13.05.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	3,21	5622113302428652 4401900580001	55200018744627894401900580001071217301042130 0421072000000000000000000000 712173 01/04/21 30/04/21 0000000 072 0000000004

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				
562-099-00002637-52 13.05.21 LILI - N DOO , LAKTASI	0,00	3,21	5622113302388731 4401185350001	solidarnost 712173 01/04/21 30/04/21 0000000 056 0
562-001-00002208-30 13.05.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,16	5622113302410289/0 4400630050009	doprinis solidarnosti za 3/2021 712173 01/03/21 31/03/21 0000000 094 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622113302402847 4401711930000	15492120131835854401711930000071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622113302402777 4401711930000	15492120131835854401711930000071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
567-343-11000194-85 13.05.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,00	5622113302427503 4403248100003	56734311000194854403248100003071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-012-00300050-37 13.05.21 DOO RADGORAHAN PIJESAK	0,00	3,00	5622113302416893 4400652960009	55401200300050374400652960009071217301042130 042104100000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
562-005-00004313-18 13.05.21 OZRENPROM DOO	0,00	2,91	5622113302389608 4400224900000	uplata posebnog doprinosa za solidarnost april 2021 712173 01/04/21 30/04/21 0000000 038 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622113302402848 4401711930000	15492120131835854401711930000071217301042130 042110200000009999999999 712173 01/04/21 30/04/21 0000000 102 9999999999
554-004-00000446-51 13.05.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,83	5622113302416987 4502248480009	55400400000446514502248480009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00002730-11 13.05.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,81	5622113302423345/0 762304501448280008	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
552-000-17870009-93 13.05.21 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,81	5622113302406438 4510595900002	55200017870009934510595900002071217301042130 042111900000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
567-651-25000264-42 13.05.21 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000	0,00	2,81	5622113302405558 4511128490000	56765125000264424511128490000071217301042130 042106400000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
562-012-81302801-41 13.05.21 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU	0,00	2,80	5622113302418922/0 4507028800004	sredstva solidarn 712173 01/03/21 31/03/21 0000000 094 0000000000
562-012-81302801-41 13.05.21 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU	0,00	2,80	5622113302418861/0 4507028800004	doprin solidar 712173 01/02/21 28/02/21 0000000 094 0000000000
161-045-00601800-98 13.05.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	2,80	5622113302428408 4507884070009	16104500601800984507884070009071217301042130 042102300000000000042021 712173 01/04/21 30/04/21 0000000 023 0000042021
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622113302402759 4401711930000	15492120131835854401711930000071217301042130 042103800000009999999999 712173 01/04/21 30/04/21 0000000 038 9999999999
555-300-00498003-47 13.05.21 MOZART DARKO PIJETLOVIC SP DERVENTA	0,00	2,79	5622113302406822 4511494160004	55530000498003474511494160004071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-007-81119560-19 13.05.21 BURGIIA DOO PRIJEDOR	0,00	2,76	5622113302437540 4403552780002	UPLATA DOP.ZA SOLID 712173 01/04/21 30/04/21 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				
562-099-81336759-22	0,00	2,76	5622113302417889	Fond Solidarnosti 03/21, 04/21
13.05.21 DRVALEX DOO BANJA LUKA		4404041980000	712173	01/03/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,76	5622113302402590	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	042113800000009999999999 01/04/21 30/04/21 0000000 138 9999999999
562-099-80656079-18	0,00	2,75	5622113302412912	Plata za 4/2021.
13.05.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA		4402796280005	712173	01/04/21 30/04/21 0000000 002 9002230002
555-100-00449311-44	0,00	2,73	5622113302428399	55510000449311444511145820005071217301042130
13.05.21 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR		4511145820005	712173	042107400000000000000000 01/04/21 30/04/21 0000000 074 0000000000
555-008-00530944-19	0,00	2,72	5622113302428089	55500800530944194400174880002071217301052131
13.05.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002			712173	052102700000000000000000 01/05/21 31/05/21 0000000 027 0000000000
562-008-00000004-91	0,00	2,72	5622113302421935/0	solidarnost
13.05.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA		4401373270007	712173	01/03/21 31/03/21 0000000 006 0000000000
551-014-00004825-49	0,00	2,72	5622113302428111	55101400004825494401195400007071217301042130
13.05.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007			712173	042106700000000000000000 01/04/21 30/04/21 0000000 067 0000000000
161-000-01468900-21	0,00	2,70	5622113302402914	16100001468900214501970340002071217301042130
13.05.21 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH 4501970340002			712173	0421074000000009074044661 01/04/21 30/04/21 0000000 074 9074044661
567-241-25001593-43	0,00	2,68	5622113302405885	56724125001593434511213840001071217312052112
13.05.21 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE' 4511213840001			712173	052100200000000000000000 12/05/21 12/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,68	5622113302402757	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	042109100000009999999999 01/04/21 30/04/21 0000000 091 9999999999
154-921-20131835-85	0,00	2,67	5622113302402673	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	042100200000009999999999 01/04/21 30/04/21 0000000 002 9999999999
562-008-00000005-88	0,00	2,67	5622113302404894/0	poseban dopr za solidarnost
13.05.21 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4503642830003			712173	01/03/21 31/03/21 0000000 006 0000000000
567-241-25001628-35	0,00	2,67	5622113302438974	56724125001628354511279940007071217301042130
13.05.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA 4511279940007			712173	042100200000000000000000 01/04/21 30/04/21 0000000 002 0000000000
562-099-00013199-85	0,00	2,66	5622113302435495/0	Solidarnost
13.05.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR 4503999310008			712173	01/04/21 30/04/21 0000000 053 0000000000
567-241-25000165-59	0,00	2,66	5622113302406706	56724125000165594506186920002071217301052131
13.05.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA 4506186920002			712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
161-045-00628800-93	0,00	2,62	5622113302415530	16104500628800934501439450006071217301042130
13.05.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006			712173	042101300000000000000000 01/04/21 30/04/21 0000000 013 0000000000
161-000-02440600-62	0,00	2,62	5622113302402641	16100002440600624511504730009071217301042130
13.05.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE' 4511504730009			712173	042100200000000000000000 01/04/21 30/04/21 0000000 002 0000000000
562-099-80676069-91	0,00	2,61	5622113302423249/0	dop solid
13.05.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008			712173	01/04/21 30/04/21 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80007177-79	0,00	2,45	5622113302422239/0	DOPR ZA SOLID 4/21
13.05.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,43	5622113302402670	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,37	5622113302402769	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
562-099-00010509-07	0,00	2,37	5622113302421451	JAVNI PRIHODI RS
13.05.21 JRT OPSTINE KNEZEVO			4401111820006	712173 01/03/21 31/03/21 0000000 093 0000000000
154-921-20131835-85	0,00	2,35	5622113302402690	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	042100900000009999999999 712173 01/04/21 30/04/21 0000000 009 9999999999
562-099-00014169-85	0,00	2,34	5622113302434056/0	SRED.SOLIDARNOSTI
13.05.21 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG			4502545000008	712173 01/03/21 31/03/21 0000000 002 0000000000
551-017-00009402-42	0,00	2,32	5622113302417557	55101700009402424401111580005071217301032131
13.05.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEOGAVI			4401111580005	032109300000000000000000 712173 01/03/21 31/03/21 0000000 093 0000000000
555-300-00085796-15	0,00	2,28	5622113302427555	55530000085796154508843500003071217301042130
13.05.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
571-010-00000886-25	0,00	2,23	5622113302438813	57101000000886254403422220005071217301042130
13.05.21 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica			464403422220005	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,23	5622113302402849	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	042105300000009999999999 712173 01/04/21 30/04/21 0000000 053 9999999999
154-921-20131835-85	0,00	2,19	5622113302402780	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	042110300000009999999999 712173 01/04/21 30/04/21 0000000 103 9999999999
562-099-81532078-42	0,00	2,18	5622113302427226/0	dop solid 04/21
13.05.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR			4404456500003	712173 01/04/21 30/04/21 0000000 008 0000000000
154-921-20131835-85	0,00	2,09	5622113302402686	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
562-099-81640188-80	0,00	2,07	5622113302419749/0	SOLIDRANOST
13.05.21 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA			4511670580007	712173 13/05/21 13/05/21 0000000 095 0000000000
562-099-00002164-16	0,00	2,04	5622113302430180/0	POS DOP ZA SOL NA PLATU
13.05.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/05/21 31/05/21 0000000 056 0000000000
562-010-81288024-44	0,00	2,00	5622113302407987/0	solidranost
13.05.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 13/05/21 13/05/21 0000000 095 0000000000
562-100-80013678-73	0,00	2,00	5622113302420923/0	POS SOLID
13.05.21 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI			4503893590001	712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	1,97	5622113302402765	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 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				
562-099-00011676-95	0,00	1,97	5622113302434944/0	ZA SOLID
13.05.21 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC			4503831300007	712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00005296-04	0,00	1,96	5622113302428886	55400100005296044510263730006071217301042130
13.05.21 CONCEPT UR - KAFE BARBIJELJINA			4510263730006	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-006-02528831-86	0,00	1,95	5622113302417099	55500602528831864508392490009071217301042130
13.05.21 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV			4508392490009	04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
555-400-00429195-05	0,00	1,88	5622113302405501	55540000429195054404212380006071217301052131
13.05.21 SKIPER GROUP DOO BIJELJINA			4404212380006	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85	0,00	1,87	5622113302402773	15492120131835854401711930000071217301042130
13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	04210500000000999999999999999999 712173 01/04/21 30/04/21 0000000 050 9999999999
338-380-22161553-90	0,00	1,82	5622113302437860	33838022161553904507987710006071217301042130
13.05.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS			4507987710006	04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
555-007-00527004-54	0,00	1,81	5622113302416801	55500700527004544403460230006071217301042130
13.05.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00001727-16	0,00	1,81	5622113302429879/0	SOLIDARNOST
13.05.21 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA			F4400169370004	712173 01/02/21 28/02/21 0000000 027 0000000000
567-241-25000203-42	0,00	1,76	5622113302429025	56724125000203424506425260001071217313052113
13.05.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI			4506425260001	05210560000000000000000000000000 712173 13/05/21 13/05/21 0000000 056 0000000000
154-160-20078410-60	0,00	1,74	5622113302403404	15416020078410604201354840219071217301042130
13.05.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840219	04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
567-321-25000091-47	0,00	1,67	5622113302405894	56732125000091474508346110005071217301042130
13.05.21 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP			4508346110005	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-005-00000974-44	0,00	1,63	5622113302401843	UG.O DJELU F.SOLID LAZIC SLAVKO
13.05.21 KP PROGRES AD DOBOJ			4400006070003	712173 13/05/21 13/05/21 0000000 028 0000000000
562-099-81172468-38	0,00	1,62	5622113302436411/0	upl dop za solidarnst 0.25? na neto za 4/2021
13.05.21 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.			J4508926460003	712173 01/04/21 30/04/21 0000000 067 0000000000
562-003-81633886-22	0,00	1,54	5622113302430327	UPLATA SOLIDARNOG DOPRINOSA ZA 04/21
13.05.21 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA			4511633460000	712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00002983-30	0,00	1,53	5622113302424114/0	DOPRINOS ZA SOLIDARNOST
13.05.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 01/03/21 31/03/21 0000000 011 0000000000
567-321-25000443-58	0,00	1,53	5622113302438916	56732125000443584510651150003071217301042130
13.05.21 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK			4510651150003	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-651-25000208-16	0,00	1,51	5622113302405774	56765125000208164510404570008071217301042130
13.05.21 TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODR			4510404570008	04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
555-100-00269220-27	0,00	1,51	5622113302405498	55510000269220274509863060006071217301042130
13.05.21 DUPLEX SP BANJA LUKA			4509863060006	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 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				
551-207-11262530-55 13.05.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,31	5622113302417468 4506297670005	55120711262530554506297670005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-25000463-95 13.05.21 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA	0,00	1,31	5622113302438880 4510808310000	56732125000463954510808310000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
552-030-00023037-98 13.05.21 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	0,00	1,30	5622113302438859 065514502344520003	55203000023037984502344520003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000986-28 13.05.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,30	5622113302435790/0 4401556190002	FOND OSLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81449776-83 13.05.21 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC	0,00	1,30	5622113302414618/0 4404280460000	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 102 0000000000
555-400-00059082-82 13.05.21 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	1,30	5622113302406564 4508682140001	55540000059082824508682140001071217301042130 04210150000000000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
571-200-00000320-76 13.05.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,30	5622113302417435 4403992160006	57120000000320764403992160006071217313052113 05210740000000000000000000000000 712173 13/05/21 13/05/21 0000000 074 0000000000
562-006-81232144-70 13.05.21 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	1,30	5622113302413306/0 4509289770008	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 080 0000000000
551-700-22296206-79 13.05.21 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,30	5622113302428445 4510004710005	55170022296206794510004710005071217301032131 03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-012-81641523-47 13.05.21 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P.	0,00	1,30	5622113302409640/0 14511692630008	DOPRINOS ZA SOLIDARNIOST 712173 13/05/21 13/05/21 0000000 078 0000000000
562-007-81313141-15 13.05.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,30	5622113302414319/0 4508318840006	uplata doprinosa za solid 04/2021 712173 13/05/21 13/05/21 0000000 074 0000000000
562-003-81600819-89 13.05.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,30	5622113302400546/0 4511438330002	SOLID POREZ 712173 01/04/21 30/04/21 0000000 015 0000000000
554-001-00005642-33 13.05.21 GOLDEN BOOST DOONIKOLE TESLE 10 Bijeljina	0,00	1,30	5622113302438509 4404682930002	55400100005642334404682930002071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-16153974-20 13.05.21 SAMOS.AUTOPREVOZNIK, BOSNJAK SPJEFTA DEDIJERA	0,00	1,30	5622113302406444 4509412720002	55200016153974204509412720002071217301042130 04210060000000000000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
572-266-00009380-08 13.05.21 ZORIC HOLZ DOO, CARAKOVO BBPrijedorPrijedor	0,00	1,25	5622113302438344 4404712430000	57226600009380084404712430000071217313052113 05210740000000000000000000000000 712173 13/05/21 13/05/21 0000000 074 0000000000
555-100-00441247-83 13.05.21 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,20	5622113302406914 4511043230009	55510000441247834511043230009071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-009-00011395-36 13.05.21 TR MILANKOVIC Mirela Milankovic sModrica	0,00	1,20	5622113302406697 4511762780002	55400900011395364511762780002071217312052112 05210640000000000000000000000000 712173 12/05/21 12/05/21 0000000 064 0000000000
154-921-20131835-85 13.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622113302402762 4401711930000	15492120131835854401711930000071217301042130 04210130000000009999999999999999 712173 01/04/21 30/04/21 0000000 013 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00015629-70	0,00	1,18	5622113302419566/0	pos dopr solid
13.05.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI			4502621890000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81239240-27	0,00	1,12	5622113302419132/0	UPLATA SRED ZA IV MJ SOLIDARNOSTI
13.05.21 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C			4509305130006	712173 01/04/21 30/04/21 0000000 102 0000000000
562-099-81280816-41	0,00	0,85	5622113302418443	DOPRINOSI SOLIDARNOST 2021-04
13.05.21 TRIZMA GS DOO BANJA LUKA			4403912400001	712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22210861-86	0,00	0,66	5622113302405842	55179022210861864404091900007071217313052113
13.05.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSKA			4404091900007	712173 13/05/21 13/05/21 0000000 002 0000000000
562-007-00004200-65	0,00	0,66	5622113302413141/0	DOPR ZA SOLID 01/21
13.05.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI			4504040050003	712173 01/01/21 31/01/21 0000000 074 9074043242
562-099-80740611-77	0,00	0,65	5622113302388065	fond solidarnosti 04/21
13.05.21 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU			4506744010000	712173 12/05/21 12/05/21 0000000 002 0000000000
562-099-80740611-77	0,00	0,65	5622113302388030	fond solidarnosti 03/21
13.05.21 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU			4506744010000	712173 12/05/21 12/05/21 0000000 002 0000000000
555-100-00474660-45	0,00	0,65	5622113302406738	55510000474660454511324750001071217301042130
13.05.21 HISETA EMIR BUKARIC SP BANJA LUKA			4511324750001	712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00005142-78	0,00	0,65	5622113302429002	55400100005142784508102670009071217301022128
13.05.21 M M TR - KOMISIONBIJELJINA			4508102670009	712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00003623-13	0,00	0,65	5622113302405850	57226600003623134507521350000071217301042130
13.05.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR			4507521350000	712173 01/04/21 30/04/21 0000000 074 0000000000
554-004-00100125-65	0,00	0,65	5622113302427710	55400400100125654510493570008071217301032131
13.05.21 KAFE BAR SAVIC SP MIRA MIKIC Gradiska			4510493570008	712173 01/03/21 31/03/21 0000000 008 0000000000
551-057-00015308-55	0,00	0,64	5622113302417616	55105700015308554501944340002071217301042130
13.05.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N			4501944340002	712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-02245100-03	0,00	0,33	5622113302427308	16100002245100034401903920008071217301042130
13.05.21 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA			054401903920008	712173 01/04/21 30/04/21 0000000 005 0000000000
567-651-25000249-87	0,00	0,32	5622113302417209	56765125000249874510999150007071217301042130
13.05.21 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI			4510999150007	712173 01/04/21 30/04/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
366.178,38	0,00	11.863,84	378.042,22	

NAPOMENA:

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

IZVOD: 99

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.05.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.481.967,07 KM	0,00 KM	671,30 KM	3.482.638,37 KM	0	23

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.482.638,37 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	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 13.05.2021	0,00	218,43	999	[N:4401042160007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] DO	0000000000	87000012367296 (2) Centrala
2	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.05.2021	0,00	92,48	999	[N:4403198590004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] DO	0000000000	87000012367614 (2) Centrala
3	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 13.05.2021	0,00	81,13	0	[N:4200326931083 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:00000000]	L93389592 0000000000	87000012365604 (2) Centrala
4	OMORIKA P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 13.05.2021	0,00	67,89	0	[N:4400027400003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:028 B:00000000]	BA4861123 0000000000	87000012365577 (2) Centrala
5	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 13.05.2021	0,00	63,56	0	[N:4401354130008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000]	0000000000	87000012367828 (2) Centrala
6	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.05.2021	0,00	33,46	0	[N:6302099900006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	6740826 0000000000	87000012365582 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 13.05.2021	0,00	21,00	0	[N:4404109020000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012367062 (2) Centrala
8	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 13.05.2021	0,00	12,95	0	[N:4403829500002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:059 B:0000000]	13NOV030467961 0000000000	87000012366307 (2) Centrala
9	ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC S.P. PALE, , 5620128157882558	NLB BANKA A.D. BAN 13.05.2021	0,00	10,37	43	[N:4508571150008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012367077 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.05.2021	0,00	10,20	0	[N:6302099900006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:031 B:0000000]	6740823 0000000000	87000012365534 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.05.2021	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	6740820 0000000000	87000012365557 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.05.2021	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	6740824 0000000000	87000012365497 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.05.2021	0,00	8,44	0	[N:6302099900006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:085 B:0000000]	6740822 0000000000	87000012365510 (2) Centrala
14	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 13.05.2021	0,00	6,29	999	[N:4400894380007 VU:0 VP:712173 PO:2021.04.16 PD:2021.05.15 O:002 B:0000000]	0000000000	87000012365893 (2) Centrala
15	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.05.2021	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:0000000]	6740821 0000000000	87000012365606 (2) Centrala
16	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 13.05.2021	0,00	5,78	43	[N:4403507050001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012367958 (2) Centrala
17	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 13.05.2021	0,00	5,27	35	[N:4403666950005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0	10615968254001 (2) Agencija Aleksandrova
18	PD JAHORINSKI IZLOG 1 JOVANA TELETINA SP PALE, PALE, PALE 5674912500019538	SBERBANK AD BANJ 13.05.2021	0,00	2,18	999	[N:4511456070000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012367021 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 13.05.2021	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	8140585 0000000000	87000012366068 (2) Centrala
20	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 13.05.2021	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012365906 (2) Centrala
21	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 13.05.2021	0,00	1,30	0	[N:4508527840005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:100 B:00000000]	13NOV030471704 0000000000	87000012368035 (2) Centrala
22	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 13.05.2021	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	8128442 0000000000	87000012366180 (2) Centrala
23	TR TRISTA ČUDA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373709	MF banka a.d. Banja L 13.05.2021	0,00	0,47	43	[N:4511780920008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	0000000000	87000012368464 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:23

Ukupno BAM:	0,00	671,30
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.