

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,833,513.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5620990000130280 209596595 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 594.27 |
| 2 | 5550060000441850 209607887 - 5550060000441850;4400263550008;712173;010421;300421;015;0000000;0000000000 / | PETROPROJEKT DOO DRINSKA BB BRATUNAC | 0.00 | 567.49 |
| 3 | 5620990000130280 209597088 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 548.29 |
| 4 | 5721060000072169 209596832 - 5721060000072169;4402786130005;712173;010121;310121;002;0000000;0000000000 / | NOVA DI VRBAS DOO | 0.00 | 540.23 |
| 5 | 5620990000130280 209596662 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 500.44 |
| 6 | 5620990000130280 209597212 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 481.95 |
| 7 | 5620990000130280 209597515 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 459.08 |
| 8 | 5620990000130280 209596941 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 429.65 |
| 9 | 5620990000130280 209597148 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 392.22 |
| 10 | 5620990000130280 209597517 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 337.94 |
| 11 | 5620990000130280 209597141 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 293.59 |
| 12 | 5620990000130280 209596733 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 290.39 |
| 13 | 5620990000130280 209597021 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 286.72 |
| 14 | 5620990000130280 209597372 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 284.13 |
| 15 | 5620990000130280 209597362 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 276.02 |
| 16 | 5620990000130280 209596594 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 273.70 |
| 17 | 5620990000130280 209596599 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 254.63 |
| 18 | 5620990000130280 209596449 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 239.14 |
| 19 | 5620990000130280 209597160 - 5620990000130280;4401568870009;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 229.41 |
| 20 | 5620058068997339 209628406 - 5620058068997339;4402747740009;712173;010521;310521;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000 | 0.00 | 215.56 |
| 21 | 5620990000130280 209597075 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 205.25 |
| 22 | 5620990000130280 209596584 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 203.68 |
| 23 | 5620990000130280 209596745 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 195.08 |
| 24 | 5620990000130280 209596803 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 191.83 |

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,833,513.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5620990000130280 209596528 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 189.96 |
| 26 | 5620990000130280 209596514 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 188.60 |
| 27 | 5620990000130280 209596809 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 188.59 |
| 28 | 5510010000917746 209628062 - 5510010000917746;4400768160000;712173;010421;300421;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje | 0.00 | 187.40 |
| 29 | 5620990000130280 209596591 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 187.31 |
| 30 | 5550070003489541 209592811 - 5550070003489541;4400802280001;712173;010321;310321;002;0000000; / | JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL DOP 3/21 | 0.00 | 186.92 |
| 31 | 5620990000130280 209597010 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 182.33 |
| 32 | 5620990000130280 209597092 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 174.65 |
| 33 | 5620990000130280 209596534 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 163.81 |
| 34 | 5620990000130280 209596951 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 157.77 |
| 35 | 5620990000130280 209596879 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 148.86 |
| 36 | 5620990000130280 209597443 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 146.56 |
| 37 | 5620058069000055 209627806 - 5620058069000055;4402748120004;712173;010521;310521;028;0000000;0000000000 / | RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000 Budžetsko placanje | 0.00 | 144.20 |
| 38 | 5550060000529053 209580608 - 5550060000529053;4400291920007;712173;010421;300421;100;0000000;0000000000 / | DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25% | 0.00 | 142.46 |
| 39 | 5620990000130280 209596812 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 119.06 |
| 40 | 5620990000130280 209596652 - 5620990000130280;0000000000000;712173;010421;300421;099;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 110.73 |
| 41 | 5620990000130280 209596677 - 5620990000130280;4400594310007;712173;010421;300421;089;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 110.08 |
| 42 | 5620990000130280 209597156 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 105.85 |
| 43 | 5553000010672681 209599478 - 5553000010672681;4403668490001;712173;011220;311220;028;0000000;0000000000 / | JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 27-05-2021 UPLATA POSEBNOG DOPRINOSA ZA | 0.00 | 93.30 |
| 44 | 5550080052184753 209601711 - 5550080052184753;4402589650005;712173;010521;310521;028;0000000;0000000000 / | JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 27-05-2021 UPLATA DOPRINOSA ZA SOLIDARNOST 12/20 | 0.00 | 80.27 |
| 45 | 5620990000130280 209596577 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 80.21 |
| 46 | 5552000015498481 209616865 - 5552000015498481;4403269520002;712173;010121;300421;013;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO SREDSTVA SOLID. | 0.00 | 80.11 |
| 47 | 5671621100189471 209597519 - 5671621100189471;4400839360005;712173;010521;310521;002;0000000;0000000000 / | BROMA BEL DOO BANJA LUKA Budžetsko placanje | 0.00 | 79.88 |
| 48 | 5620990000130280 209597229 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 75.22 |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,833,513.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5620050000370402 209597291 - 5620050000370402;4400141010002;712173;010421;300421;027;0000000;0000000000 / | NIWEX DOO DERVENTA | 0.00 | 63.63 |
| 50 | 5550060000394223 209611319 - 5550060000394223;4400289940009;712173;010421;300421;001;0000000;0000000000 / | AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI | 0.00 | 62.45 |
| 51 | 5620990000130280 209596793 - 5620990000130280;4400548390004;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 62.07 |
| 52 | 5550070022597183 209614636 - 5550070022597183;4400729770003;712173;010421;300421;007;0000000;0000000000 / | "ŠUMIL" D.O.O. | 0.00 | 55.99 |
| 53 | 5620990000130280 209596549 - 5620990000130280;4404099710002;712173;010421;300421;031;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 49.26 |
| 54 | 5551000007408440 209619566 - 5551000007408440;4401568870009;712173;010421;300421;002;0000000;0000000000 / | JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA | 0.00 | 44.85 |
| 55 | 5517902220980068 209596911 - 5517902220980068;4400878930005;712173;010521;310521;002;0000000;0000000000 / | CO MEDPROM DOO BANJA LUKA | 0.00 | 39.57 |
| 56 | 5550010000209198 209599374 - 5550010000209198;4400323470009;712173;010521;310521;005;0000000;0000000000 / | PARTNER DOO S. DRAGALJEVAC BB BIJELJINA | 0.00 | 38.64 |
| 57 | 5672411100120416 209583997 - 5672411100120416;4401667180006;712173;010421;300421;002;0000000;0000000000 / | DACOM TRADE DOO BANJA LUKA | 0.00 | 33.75 |
| 58 | 5620990000130280 209597080 - 5620990000130280;4401740100008;712173;010421;300421;107;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 33.53 |
| 59 | 5620990000130280 209596605 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 32.69 |
| 60 | 5620990000130280 209597082 - 5620990000130280;4401363630005;712173;010421;300421;107;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 31.50 |
| 61 | 5514502244408551 209613379 - 5514502244408551;4401830780008;712173;010421;310521;097;0000000;0000000000 / | UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA | 0.00 | 30.90 |
| 62 | 1610000141410006 209595960 - 1610000141410006;4403911930007;712173;010521;310521;002;0000000;0000000000 / | VAMED B H DOO D BANJA LUKA | 0.00 | 29.49 |
| 63 | 5550020000582890 209615920 - 5550020000582890;4400627850002;712173;010521;310521;094;0000000;0000000000 / | "BORŽUNO" D.O.O. SOKOLAC | 0.00 | 27.87 |
| 64 | 5620990000130280 209596593 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 25.93 |
| 65 | 5540130000008223 209612359 - 5540130000008223;4402971380000;712173;010121;311221;088;0000000;0000000000 / | LI SUN doo | 0.00 | 23.40 |
| 66 | 5510010001603924 209628158 - 5510010001603924;4400974810002;712173;010421;300421;002;0000000;0000000000 / | MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA | 0.00 | 22.88 |
| 67 | 5540060001175767 209627557 - 5540060001175767;4506530990007;712173;010120;310321;138;0000000;0000000000 / | Prodavnica SKORPION Sreten colic sp | 0.00 | 22.84 |
| 68 | 5620990000130280 209597497 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 21.52 |
| 69 | 5620990000130280 209597149 - 5620990000130280;4400260610000;712173;010421;300421;119;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 20.60 |
| 70 | 5620128153547628 209613532 - 5620128153547628;4501786680003;712173;010321;310321;094;0000000;0000000000 / | ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S | 0.00 | 17.85 |
| 71 | 5620990000130280 209597209 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 17.75 |
| 72 | 5551000037960530 209603800 - 5551000037960530;4404293950006;712173;010321;310321;002;0000000;0000000000 / | EUPHORIA DOO | 0.00 | 17.69 |

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,833,513.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 1941100069400148 209582681 - 1941100069400148;4403752440001;712173;010421;300421;109;0000000;0000000000 / | INTER-GRADNJA DOO Ugljevik Budžetsko plaćanje | 0.00 | 16.12 |
| 74 | 5517902220022096 209584323 - 5517902220022096;4401017720006;712173;010421;300421;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje | 0.00 | 15.68 |
| 75 | 5620990000130280 209597221 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 15.33 |
| 76 | 5551000047867625 209615643 - 5551000047867625;4404573990003;712173;010421;300421;002;0000000;0000000000 / | SENET DOO POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO | 0.00 | 13.66 |
| 77 | 5620990000130280 209596532 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 13.31 |
| 78 | 1610000128520064 209595906 - 1610000128520064;4403776970001;712173;010521;310521;002;0000000;0000000000 / | VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje | 0.00 | 13.13 |
| 79 | 5620990000130280 209596797 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 12.87 |
| 80 | 5620990000130280 209596582 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 12.41 |
| 81 | 5550010012294913 209611068 - 5550010012294913;4402677780008;712173;010521;310521;005;0000000;0000000000 / | "ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID. | 0.00 | 12.09 |
| 82 | 1995720020669370 209596210 - 1995720020669370;4403966830001;712173;010421;300421;005;0000000;0000000000 / | OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4 Budžetsko plaćanje | 0.00 | 11.93 |
| 83 | 1610000086260074 209583254 - 1610000086260074;4403162990006;712173;010321;310321;088;0000000;0000000000 / | HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje | 0.00 | 11.70 |
| 84 | 5550010004849969 209624497 - 5550010004849969;4401907670006;712173;010521;310521;005;0000000;0000000005 / | FABRIKA BOJA I LAKOVA "EDINTON" DOO SOLIDARNOST | 0.00 | 11.50 |
| 85 | 5550070003489541 209592965 - 5550070003489541;4400802280001;712173;010321;310321;002;0000000; / | JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL DOP ZA SEZ 3/21 | 0.00 | 11.37 |
| 86 | 5672411100077154 209584312 - 5672411100077154;4403266260000;712173;010421;300421;002;0000000;0000000000 / | PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 10.86 |
| 87 | 5517902220022096 209584325 - 5517902220022096;4401017720006;712173;010421;300421;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje | 0.00 | 10.54 |
| 88 | 5559000028006863 209591240 - 5559000028006863;4404047240008;712173;010521;310521;107;0000000;0000000000 / | EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST | 0.00 | 10.45 |
| 89 | 5550090000452179 209576417 - 5550090000452179;4401385790006;712173;010521;310521;033;0000000;0000000000 / | ENERGOREMONT DOO GACKO SOLIDARNOST | 0.00 | 9.62 |
| 90 | 5520031534687647 209627965 - 5520031534687647;4508731450003;712173;010521;310521;006;0000000;0000000000 / | SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje | 0.00 | 8.81 |
| 91 | 5517002213862738 209596996 - 5517002213862738;4403315570001;712173;010421;300421;006;0000000;0000000000 / | BKV GROUP DOO BILEĆA Budžetsko plaćanje | 0.00 | 8.42 |
| 92 | 5673431100034229 209613132 - 5673431100034229;4400379000005;712173;010521;310521;005;0000000;0000000005 / | VASKO-PROM DOO BIJELJINA Budžetsko plaćanje | 0.00 | 8.20 |
| 93 | 5620990000130280 209597429 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 7.69 |
| 94 | 5620990000130280 209597158 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 7.36 |
| 95 | 5550070004080465 209601894 - 5550070004080465;4400836340003;712173;010521;310521;002;0000000;0000000000 / | GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA 5 / 21 | 0.00 | 7.24 |
| 96 | 5510010002969975 209612924 - 5510010002969975;4402286240009;712173;010321;310321;002;0000000;0000000000 / | SVETI MARKO KATOLIČKO POGREBNO DRUSTVO Budžetsko plaćanje | 0.00 | 7.16 |

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,833,513.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5673432500080431 209613032 - 5673432500080431;4511332260005;712173;010421;300421;005;0000000;0000000000 / | ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje | 0.00 | 6.50 |
| 98 | 5673432500080431 209612545 - 5673432500080431;4511332260005;712173;010521;310521;005;0000000;0000000000 / | ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje | 0.00 | 6.50 |
| 99 | 5672411100121580 209597453 - 5672411100121580;4404508150006;712173;010521;310521;002;0000000;0000000000 / | M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 6.06 |
| 100 | 5550010012665550 209605844 - 5550010012665550;4402855120009;712173;010521;310521;005;0000000;0000000000 / | "IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST | 0.00 | 6.05 |
| 101 | 5550010004600970 209598294 - 5550010004600970;4401904650004;712173;010521;310521;005;0000000; / | HELSENSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 5/2021 | 0.00 | 5.57 |
| 102 | 5550000004916269 209592223 - 5550000004916269;4403572460004;712173;010521;310521;005;0000000;0000000000 / | "OIKOS INSTITUT" DOO DOP.SOLID. | 0.00 | 5.28 |
| 103 | 5620990000130280 209597444 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 5.21 |
| 104 | 5551000048349812 209592462 - 5551000048349812;4404588160007;712173;010421;300421;002;0000000;0000000000 / | BSS DOO BANJA LUKA uplata doprinosa solidarnosti | 0.00 | 5.02 |
| 105 | 5620990000130280 209597073 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.98 |
| 106 | 5620990000130280 209596431 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.85 |
| 107 | 5672411100132735 209583416 - 5672411100132735;4404676610004;712173;010421;300421;002;0000000;0000000000 / | GEOBIRO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 4.80 |
| 108 | 5620990000130280 209596949 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.71 |
| 109 | 5620990000130280 209596752 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.64 |
| 110 | 5510010000917746 209628068 - 5510010000917746;4400768160000;712173;010421;300421;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 4.59 |
| 111 | 5620990000130280 209596437 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.34 |
| 112 | 5620990000130280 209596679 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.09 |
| 113 | 5620990000130280 209597154 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.02 |
| 114 | 5620990000130280 209596884 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 4.01 |
| 115 | 5620990000130280 209597217 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 3.88 |
| 116 | 5551000005015838 209599888 - 5551000005015838;4403316380001;712173;010521;310521;002;0000000; / | SANMED DOO BANJA LUKA DOP NA SOL 05/21 | 0.00 | 3.78 |
| 117 | 5520160001578342 209627834 - 5520160001578342;4506327090009;712173;010421;300421;028;0000000;0000000000 / | AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko plaćanje | 0.00 | 3.77 |
| 118 | 5554000033045002 209611664 - 5554000033045002;4510224080002;712173;010421;300421;097;0000000;0000000000 / | VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOLIDARNOST | 0.00 | 3.73 |
| 119 | 5675411100016476 209584410 - 5675411100016476;4404427660000;712173;010421;300421;028;0000000;0000000000 / | NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje | 0.00 | 3.72 |
| 120 | 5620990000130280 209596533 - 5620990000130280;4400260610000;712173;010421;300421;119;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 3.66 |

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,833,513.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5620990000130280 209596724 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.58 |
| 122 | 5540060001183236 209584829 - 5540060001183236;4506975840005;712173;010521;310521;028;0000000;0000000000 / | KNJIGRACUNBIRO KR BIRO Budžetsko placanje | 0.00 | 3.47 |
| 123 | 5550070022328687 209600793 - 5550070022328687;4402726660005;712173;010521;310521;002;0000000;0000000000 / | KAČAVENDA DOO PLAĆANJE | 0.00 | 3.43 |
| 124 | 5620990000130280 209596451 - 5620990000130280;4400592530000;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.28 |
| 125 | 5722060000249823 209613246 - 5722060000249823;4510551790005;712173;010421;310521;056;0000000;0000000000 / | TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB Budžetsko placanje | 0.00 | 3.12 |
| 126 | 5620990000130280 209596600 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 3.11 |
| 127 | 5620990000130280 209596880 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 2.91 |
| 128 | 5620990000130280 209596946 - 5620990000130280;4401568870009;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 2.87 |
| 129 | 5510010000907076 209584316 - 5510010000907076;4401017720006;712173;010421;300421;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje | 0.00 | 2.85 |
| 130 | 5620990000130280 209596750 - 5620990000130280;4400594310007;712173;010421;300421;089;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 2.77 |
| 131 | 5551000012269789 209589828 - 5551000012269789;4509018580009;712173;010521;310521;002;0000000;0000000000 / | MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPR. ZA SOL | 0.00 | 2.64 |
| 132 | 1610000216260056 209583192 - 1610000216260056;4504504650009;712173;010521;310521;119;0000000;0000000000 / | ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko placanje | 0.00 | 2.64 |
| 133 | 5550000039785829 209620772 - 5550000039785829;4245063040000;712173;010521;310521;005;0000000;0000000000 / | PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODUREĐ BIJE LJINA SOLIDARNOST | 0.00 | 2.61 |
| 134 | 5557000005727130 209619376 - 5557000005727130;4508737810001;712173;010521;310521;085;0000000;0000000000 / | "ZELENARA" VL. JEFTOVIĆ SLADANA S.P. TRGOVINA ISTOČNA ILIDŽA DOP ZA SOLI ZA BOLESNU DJECU | 0.00 | 2.60 |
| 135 | 5620030000040797 209613005 - 5620030000040797;4400371440006;712173;010321;310321;005;0000000;0000000000 / | GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJE LJINA Budžetsko placanje | 0.00 | 2.60 |
| 136 | 5517902220022096 209584330 - 5517902220022096;4401017720006;712173;010421;300421;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje | 0.00 | 2.45 |
| 137 | 5550060000393835 209603766 - 5550060000393835;4400238870006;712173;010521;310521;119;0000000;0000000000 / | ZVORNIK PUTEVI AKCIONARSKO DRUŠTVO ZA ODRŽAVANJE I ZAŠTITU PUTEVAI ZVORNIK SOLIDAR | 0.00 | 2.38 |
| 138 | 5510010000907076 209584212 - 5510010000907076;4401017720006;712173;010421;300421;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje | 0.00 | 2.29 |
| 139 | 5620990000130280 209596548 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 2.15 |
| 140 | 5620990000130280 209596744 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 2.02 |
| 141 | 5722560000109051 209613359 - 5722560000109051;4506889330002;712173;010421;300421;028;0000000;0000000000 / | ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16 Budžetsko placanje | 0.00 | 1.98 |
| 142 | 5620990000130280 209597147 - 5620990000130280;4400548390004;712173;010421;300421;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko placanje | 0.00 | 1.94 |
| 143 | 5517902220022096 209584318 - 5517902220022096;4401017720006;712173;010421;300421;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje | 0.00 | 1.75 |
| 144 | 5620080000014556 209596623 - 5620080000014556;4401359950003;712173;270521;270521;107;0000000;0000000000 / | DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko placanje | 0.00 | 1.75 |

IZVOD BR. 120

O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,833,513.81

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 562008000014556 209596844 - 562008000014556;4401359950003;712173;270521;270521;107;0000000;0000000000 / | DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE | 0.00 | 1.75 |
| 146 | 5620990000130280 209597009 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 1.71 |
| 147 | 5520150002704561 209628056 - 5520150002704561;4403310000002;712173;010521;310521;056;0000000;0000000000 / | METALPLAST CENTAR DOOKOSJEROVO BBLA | 0.00 | 1.68 |
| 148 | 5510010000917746 209628008 - 5510010000917746;4400768160000;712173;010421;300421;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 1.64 |
| 149 | 5540120020011321 209612973 - 5540120020011321;4500957200009;712173;010421;300421;100;0000000;0000000000 / | IZBOR TR Mijic Zorica sp | 0.00 | 1.50 |
| 150 | 5550060030391279 209617360 - 5550060030391279;4402776680007;712173;010421;300421;097;0000000;0000000000 / | LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 1.40 |
| 151 | 5551000050423187 209594922 - 5551000050423187;4511544870008;712173;010421;300421;002;0000000; / | RAŽNJIĆ DARKO DANILOVIĆ S.P. BANJA LUKA | 0.00 | 1.38 |
| 152 | 5550000030989287 209555510 - 5550000030989287;4510157540001;712173;010321;310321;109;0000000; / | ČETKICA S.P. | 0.00 | 1.34 |
| 153 | 5550010002965550 209622978 - 5550010002965550;4400348200006;712173;010421;300421;005;0000000;0000000000 / | "OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 1.32 |
| 154 | 5551000041562140 209605500 - 5551000041562140;4404386700000;712173;010421;300421;002;0000000;0000000000 / | QUANTIX SOLUTIONS DOO BANJA LUKA | 0.00 | 1.32 |
| 155 | 5672412500115305 209596685 - 5672412500115305;4510151850009;712173;010421;300421;002;0000000;0000000000 / | BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA | 0.00 | 1.30 |
| 156 | 5550060855529442 209616536 - 5550060855529442;4508593980004;712173;010321;310321;001;0000000;0000000000 / | USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI | 0.00 | 1.30 |
| 157 | 5620990000130280 209597018 - 5620990000130280;4401017720006;712173;010421;300421;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 1.28 |
| 158 | 562008000014556 209596702 - 562008000014556;4401359950003;712173;270521;270521;107;0000000;0000000000 / | DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE | 0.00 | 1.27 |
| 159 | 5510010001603924 209627241 - 5510010001603924;4400974810002;712173;010421;300421;002;0000000;0000000000 / | MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA | 0.00 | 1.22 |
| 160 | 5510010000917746 209628061 - 5510010000917746;4400768160000;712173;010421;300421;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 1.00 |
| 161 | 5672411100021088 209627471 - 5672411100021088;4403339670007;712173;010521;310521;002;0000000;0000000000 / | M.COM DOO BANJA LUKA | 0.00 | 0.94 |
| 162 | 5510010000917746 209628059 - 5510010000917746;4400768160000;712173;010421;300421;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 0.72 |
| 163 | 5520001934008276 209627144 - 5520001934008276;4511581720008;712173;010421;300421;088;0000000;0000000000 / | STUDIO S SLAVICA REGOJE SPTRG REPUB | 0.00 | 0.65 |

IZVOD BR. 120
O PROMJENAMA SREDSTAVA NA RAČUNU 27.05.2021



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 7,833,513.81

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

UKUPAN PROMET 0.00 12,910.59

NOVO STANJE 7,846,424.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,846,424.40

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjericac | 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 | | | | |
| 555-007-01034888-78 27.05.21 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 2.354,16 | 5622114703326875 4401012920007 | 55500701034888784401012920007078731101052131 05210020000000000000000000 787311 01/05/21 31/05/21 0000000 002 0000000000 |
| 551-031-00007369-23 27.05.21 ELEKTRODISTRIBUCIJA AD PALENIKOLE TESLE 12 PALE | 0,00 | 994,50 | 5622114703301153 4400570050004 | 55103100007369234400570050004071217401052131 05210890000000000000000000 712174 01/05/21 31/05/21 0000000 089 0000000000 |
| 562-007-00000038-38 27.05.21 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA | 0,00 | 706,51 | 5622114703294671 4400674180007 | UPLATA DOPRINOSA SOLIDARNOSTI ZA 04/2021 712173 01/04/21 30/04/21 0000000 074 0000000000 |
| 562-099-81300219-32 27.05.21 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 | 0,00 | 357,40 | 5622114703287394 4400632340004 | UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 04/2021 712173 01/05/21 31/05/21 0000000 094 0000000000 |
| 551-037-00014775-15 27.05.21 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR | 0,00 | 319,53 | 5622114703327221 4400669420008 | 55103700014775154400669420008071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000 |
| 562-009-00002480-83 27.05.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A | 0,00 | 312,43 | 5622114703303227/0 4400248750009 | SOLID NA PLATU 03/21 712173 27/05/21 27/05/21 0000000 119 0000000000 |
| 562-008-00000099-97 27.05.21 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE | 0,00 | 263,53 | 5622114703282706 4401353590005 | SOLID.ZA LIJ.DIJECE U INOST. ZA 04-2021 712173 01/05/21 31/05/21 0000000 107 0000000000 |
| 567-301-82000002-72 27.05.21 OPSTINA KOZARSKA DUBICA.. | 0,00 | 262,19 | 5622114703301801 4400732990006 | 56730182000002724400732990006071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000 |
| 562-005-81565161-71 27.05.21 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD | 0,00 | 197,90 | 5622114703305016/0 4404438780007 | obustava ld za 4/21 712173 01/04/21 30/04/21 0000000 010 0000000000 |
| 551-790-22202674-09 27.05.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL | 0,00 | 156,70 | 5622114703314114 4403472240007 | 55179022202674094403472240007071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000 |
| 562-099-00001310-56 27.05.21 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE | 0,00 | 115,62 | 5622114703294539/0 M4400883000008 | DOPR. 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 551-001-00000039-09 27.05.21 BONEL AD BANJA LUKA IVE LOLE RIBARA 4 BANJA LUK | 0,00 | 100,02 | 5622114703301433 4400863400000 | 55100100000039094400863400000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 567-241-25000201-48 27.05.21 LE COQ KURTINOVIC GORAN SP BANJA LUKA BANJA LU | 0,00 | 64,00 | 5622114703326847 4507381670009 | 56724125000201484507381670009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 338-900-22029789-41 27.05.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO | 0,00 | 40,69 | 5622114703299031 14209277550165 | 33890022029789414209277550165071217301052131 052100200000000314222820 712173 01/05/21 31/05/21 0000000 002 0314222820 |
| 567-301-82000002-72 27.05.21 OPSTINA KOZARSKA DUBICA.. | 0,00 | 38,20 | 5622114703301802 4400732990006 | 56730182000002724400732990006071217301042130 04210070000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000 |
| 552-000-17436139-60 27.05.21 SPEED GRBIC NENAD SPHAN KOLA BBBANJA LUKA | 0,00 | 34,07 | 5622114703326079 4502625960002 | 55200017436139604502625960002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 199-572-00396444-13 27.05.21 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG | 0,00 | 32,60 | 5622114703312468 A4402871320000 | 19957200396444134402871320000071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000005 |
| 562-099-00003881-06 27.05.21 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF. | 0,00 | 31,60 | 5622114703324054/0 4401117600008 | dop sred solid IV 712173 01/04/21 30/04/21 0000000 053 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-009-00073232-71 27.05.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 24,78 | 5622114703326420 4401387650007 | 55500900073232714401387650007071217301042130 042103300000009032008782 712173 01/04/21 30/04/21 0000000 033 9032008782 |
| 562-100-80000186-03 27.05.21 DN STIL DOO BANJA LUKA | 0,00 | 23,14 | 5622114703309282 4400817800001 | DOPRINOS SOLIDARNOSTI ZA DJECU 4/2020 712173 01/04/20 30/04/20 0000000 002 0000000000 |
| 554-009-00011373-05 27.05.21 GSDdoo ModricaModrica | 0,00 | 23,00 | 5622114703287229 4403746800004 | 55400900011373054403746800004071217301021631 121706400000000000000000 712173 01/02/16 31/12/17 0000000 064 0000000000 |
| 161-045-00312500-42 27.05.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE | 0,00 | 21,46 | 5622114703299003 4400735660007 | 16104500312500424400735660007071217301042130 042100700000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000 |
| 554-001-00002575-19 27.05.21 Rb dooBijeljina | 0,00 | 21,31 | 5622114703285673 4400310730001 | 55400100002575194400310730001071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 567-162-11000455-23 27.05.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK. | 0,00 | 19,73 | 5622114703286797 4400860210005 | 56716211000455234400860210005071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-003-00000421-55 27.05.21 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE | 0,00 | 19,50 | 5622114703306124/0 4400412140004 | UPLATA DOP ZA SOL 712173 01/12/20 31/05/21 0000000 005 0000000000 |
| 161-000-02523400-79 27.05.21 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL | 0,00 | 18,27 | 5622114703283774 4403415870002 | 16100002523400794403415870002071217301052131 052100500000004403415870 712173 01/05/21 31/05/21 0000000 005 4403415870 |
| 562-099-81324012-45 27.05.21 M?M MIRKO BOROJEVIK S.P. LAKTASI CARA DUSANA | 0,00 | 18,00 | 5622114703277926/0 4509859460008 | solidarnost za dijagn i liječenje djece 2021 712173 01/01/21 31/12/21 0000000 056 0000000000 |
| 567-162-25000133-49 27.05.21 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA | 0,00 | 16,62 | 5622114703326770 4502619480007 | 56716225000133494502619480007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 141-555-53200135-82 27.05.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I | 0,00 | 16,07 | 5622114703299475 4401638160004 | 14155553200135824401638160004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 572-326-00003431-74 27.05.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADA TESL | 0,00 | 15,60 | 5622114703301899 4404223150002 | 57232600003431744404223150002071217301012131 032110300000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000 |
| 562-099-80867079-40 27.05.21 DALKAR DOO RIBNIK,PREVIJA BB | 0,00 | 15,37 | 5622114703281924 4403114320007 | Doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 050 0000000000 |
| 562-010-00001161-14 27.05.21 PULS DOO GRADISKA | 0,00 | 15,31 | 5622114703311234 4401043210008 | dopr.solidarnost 05/06-2020 i 11-21 712173 01/05/20 30/06/20 0000000 008 0000000000 |
| 161-000-01001201-13 27.05.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 | 0,00 | 14,86 | 5622114703312488 SAR4201678150053 | 16100001001201134201678150053071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 562-003-00002725-30 27.05.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 | 0,00 | 14,81 | 5622114703310562/0 BIJEL4400312940003 | SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 567-353-25002183-60 27.05.21 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV | 0,00 | 14,16 | 5622114703301881 4503353720003 | 56735325002183604503353720003071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000 |
| 562-010-00001026-31 27.05.21 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS | 0,00 | 13,97 | 5622114703294084/0 4401024850004 | FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00002697-16 27.05.21 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE | 0,00 | 13,63 | 5622114703325743/0 MISI(4500433040004 | UPL.POSEBNOG DOP.SOLID 04/2021 712173 01/04/21 30/04/21 0000000 028 0000000000 |
| 567-570-11000050-64 27.05.21 ZU - APOTEKA CENTAR-PHARM DERVENTACIKA JOVE Z | 0,00 | 12,85 | 5622114703314671 4403066330003 | 56757011000050644403066330003071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000 |
| 562-099-00001329-96 27.05.21 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV. | 0,00 | 12,36 | 5622114703303460/0 .4502567150003 | DOPR SOLID ZA LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 567-162-11019631-16 27.05.21 LOBBY DOO BANJA LUKALAKTASILAKTASI | 0,00 | 12,27 | 5622114703326930 4402150420003 | 56716211019631164402150420003071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000 |
| 562-099-80952337-55 27.05.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 | 0,00 | 12,26 | 5622114703306148/0 B4403251660001 | sol 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 555-007-01007604-62 27.05.21 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA | 0,00 | 11,84 | 5622114703327416 4400683250000 | 55500701007604624400683250000071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000 |
| 161-000-01561900-90 27.05.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR | 0,00 | 11,32 | 5622114703299584 4202098010013 | 16100001561900904202098010013071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-241-11000913-16 27.05.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK. | 0,00 | 11,13 | 5622114703302296 4404094160004 | 56724111000913164404094160004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 161-000-00570901-37 27.05.21 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB' | 0,00 | 10,93 | 5622114703283768 4403150470007 | 16100000570901374403150470007071217301032131 032101300000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000 |
| 161-000-00601104-26 27.05.21 IN FONDACIJA ZA UNAP SOC INKLUZIJE SRDJE ZLOPOGL | 0,00 | 10,77 | 5622114703325534 4403045760008 | 16100000601104264403045760008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-81445972-49 27.05.21 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA | 0,00 | 10,77 | 5622114703319308 4510557300000 | DOPRINOSI ZA FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 161-000-01001201-13 27.05.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 | 0,00 | 10,77 | 5622114703312579 SAR4201678150029 | 16100001001201134201678150029071217301052131 052100200000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 554-001-00004142-71 27.05.21 Dr Sovic-Vitalis ust soc zastite Bijeljina | 0,00 | 10,40 | 5622114703313633 4403147090007 | 55400100004142714403147090007071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000 |
| 567-162-11000225-34 27.05.21 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII | 0,00 | 10,26 | 5622114703314569 4402722670006 | 56716211000225344402722670006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 194-146-98960001-65 27.05.21 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN | 0,00 | 9,96 | 5622114703312889 4403624100001 | 19414698960001654403624100001071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-099-81594084-70 27.05.21 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 | 0,00 | 9,89 | 5622114703294395/0 4403456630008 | DOP ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-099-81594084-70 27.05.21 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 | 0,00 | 9,89 | 5622114703291186/0 4403456630008 | SOLIDA5RNPST 712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 161-040-00022500-03 27.05.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D | 0,00 | 9,83 | 5622114703298900 .4400149340001 | 16104000022500034400149340001071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 27.05.2021

Izvod: 118

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|-------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00490570-39 27.05.21 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR | 0,00 | 9,40 | 5622114703315440 4511441470001 | 55510000490570394511441470001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 567-433-10000004-12 27.05.21 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE | 0,00 | 9,15 | 5622114703315421 4404696300001 | 56743310000004124404696300001071217301042130 04210610000000000000000000000000 712173 01/04/21 30/04/21 0000000 061 0000000000 |
| 562-007-81574751-12 27.05.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR | 0,00 | 8,94 | 5622114703328669 4511303240003 | UPLATA DOPR. ZA SOLID. 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000 |
| 562-007-80884391-45 27.05.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005 | 0,00 | 8,07 | 5622114703300435/0 4507617890005 | uplata dop za sol 5/21 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 555-007-00202287-34 27.05.21 ZR KARABASIC S.P. | 0,00 | 8,00 | 5622114703286627 4504795790007 | 55500700202287344504795790007071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 161-000-01001201-13 27.05.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037 | 0,00 | 7,91 | 5622114703312586 4201678150037 | 16100001001201134201678150037071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 572-296-00004314-59 27.05.21 SUKALJ SUCEVIC ZDRAVKO S.P NOVI GRAD, BLATNA BI4508799170009 | 0,00 | 7,87 | 5622114703286672 4508799170009 | 57229600004314594508799170009071217301012130 06210110000000000000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000 |
| 562-099-80699121-96 27.05.21 BRAVARIJA GRUJIC MILENKO GRUJIC SP BANJA LUKA4506948010009 | 0,00 | 7,80 | 5622114703305932/0 4506948010009 | obustava na platu uplata solidarnosti 712173 01/01/21 30/06/21 0000000 002 0000000000 |
| 567-241-11000912-19 27.05.21 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA LUKA4404087620008 | 0,00 | 7,80 | 5622114703286799 4404087620008 | 56724111000912194404087620008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 551-720-22047703-36 27.05.21 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006 | 0,00 | 7,77 | 5622114703287034 4404517490006 | 55172022047703364404517490006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-321-11000177-50 27.05.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002 | 0,00 | 7,55 | 5622114703301591 A14404128240002 | 56732111000177504404128240002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-099-80942142-85 27.05.21 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006 | 0,00 | 7,45 | 5622114703306943/0 4403223700006 | DOPR SOLID ZA DJECU ZA 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 161-000-01001201-13 27.05.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061 | 0,00 | 7,44 | 5622114703312386 4201678150061 | 16100001001201134201678150061071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 567-321-25000348-52 27.05.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000 | 0,00 | 7,41 | 5622114703314552 G4509986810000 | 56732125000348524509986810000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-011-00000090-74 27.05.21 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010 | 0,00 | 7,16 | 5622114703287413/5834 4600023040010 | doprinosi solidarnosti 05/2021 712173 01/05/21 31/05/21 0000000 072 0000000000 |
| 161-000-02468800-46 27.05.21 SEJO BOY DOO PJ BAGATELLIHILANDARSKA 9 ISTOCNO4404062040007 | 0,00 | 6,91 | 5622114703283949 4404062040007 | 16100002468800464404062040007071217301042130 04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000 |
| 555-300-00412614-37 27.05.21 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005 | 0,00 | 6,67 | 5622114703286608 '4501404820005 | 55530000412614374501404820005071217301052130 05210340000000000000000000000000 712173 01/05/21 30/05/21 0000000 034 0000000000 |
| Prethodno stanje | 444.954,88 | | | |
| Ukupno duguje | 0,00 | Ukupno potrazuje | 7.340,38 | Stanje racuna |
| | | | | 452.295,26 |

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 | | | | |
| 161-000-01001201-13 27.05.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150045 | 0,00 | 6,56 | 5622114703312420 | 16100001001201134201678150045071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005 |
| 562-100-80000206-40 27.05.21 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008 | 0,00 | 6,56 | 5622114703310267/0 | SOLIDARNOST 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 567-162-25001154-90 27.05.21 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN 4502655010009 | 0,00 | 6,17 | 5622114703285777 | 56716225001154904502655010009071217301042130 0421002000000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-009-00000235-28 27.05.21 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007 | 0,00 | 6,04 | 5622114703281580/0 | poseban dop solid 712173 01/04/21 30/04/21 0000000 119 0000000000 |
| 562-012-00003122-47 27.05.21 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOVČ 4400548390004 | 0,00 | 5,95 | 5622114703310787/0 | FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 088 0000000000 |
| 567-241-11000092-54 27.05.21 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK 4403121530009 | 0,00 | 5,62 | 5622114703327108 | 56724111000092544403121530009071217301042130 0421056000000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000 |
| 562-099-80237352-49 27.05.21 PREVOZ PETROVIC SINISA S P B LUKA | 0,00 | 5,38 | 5622114703322099 | doprinosi za solidarnost 4505532300001 712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 572-266-00001243-72 27.05.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI 4507704190001 | 0,00 | 5,32 | 5622114703326985 | 57226600001243724507704190001071217301052131 0521074000000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-005-80906425-98 27.05.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B 4507699410006 | 0,00 | 5,26 | 5622114703323216/0 | DOPR SOLID 712173 01/04/21 30/04/21 0000000 010 0000000000 |
| 194-146-89646001-51 27.05.21 EURO-EXPRESS SPED doo Jovana Ducica 23a 78000 Banja Luk 4403773360008 | 0,00 | 5,11 | 5622114703299374 | 19414689646001514403773360008071217301042130 0421002000000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-010-00002559-88 27.05.21 TRGOMEHANIKA DOO SRBAC | 0,00 | 5,06 | 5622114703268931 | DOPRINOS SOLIDARNOSTI 4401249000000 712173 01/05/21 31/05/21 0000000 095 0000000000 |
| 552-000-16211362-31 27.05.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I 4509485950006 | 0,00 | 4,84 | 5622114703287277 | 55200016211362314509485950006071217301042130 0421028000000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000 |
| 562-003-00001460-42 27.05.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U 4501360600002 | 0,00 | 4,76 | 5622114703272441 | DOP. ZA FOND SOLID. 712173 01/05/21 31/05/21 0000000 109 0000000000 |
| 562-004-00000135-88 27.05.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z 4400476460002 | 0,00 | 4,74 | 5622114703291026/5834 | doprinosi solidarnosti 05/2021 712173 01/05/21 31/05/21 0000000 072 0000000000 |
| 562-099-80978832-13 27.05.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403256200009 | 0,00 | 4,61 | 5622114703324310/0 | dop za solid 712173 01/04/21 30/04/21 0000000 053 0000000000 |
| 338-350-22002259-68 27.05.21 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA 4401617830000 | 0,00 | 4,50 | 5622114703312998 | 33835022002259684401617830000073121127052127 0521002000000000000000000000000000 731211 27/05/21 27/05/21 0000000 002 0000000000 |
| 161-000-01575000-75 27.05.21 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN 4509872640007 | 0,00 | 4,50 | 5622114703298895 | 16100001575000754509872640007071217327052127 0521005000000000000000000000000000 712173 27/05/21 27/05/21 0000000 005 0000000000 |
| 567-343-11000599-34 27.05.21 PLODO-RAZMIJENA DOO BIJELJINAMILOSA CRNJANSKO 4400359400007 | 0,00 | 4,35 | 5622114703327175 | 56734311000599344400359400007071217301052131 0521005000000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 444.954,88 | 0,00 | 7.340,38 | 452.295,26 | |

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 | | | | |
| 571-010-00000933-78 27.05.21 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN | 0,00 | 4,25 | 5622114703315234 | 57101000000933784402740060002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 161-045-00551800-39 27.05.21 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV | 0,00 | 4,20 | 5622114703283376 | 16104500551800394507497030007071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000 |
| 562-099-81610478-67 27.05.21 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824 | 0,00 | 4,16 | 5622114703289489/0 | doprinos 712173 01/05/21 31/05/21 0000000 025 0000000000 |
| 572-106-00007699-87 27.05.21 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE | 0,00 | 4,14 | 5622114703285868 | 57210600007699874509133090007071217326052126 05210020000000000000000000000000 712173 26/05/21 26/05/21 0000000 002 0000000000 |
| 194-106-99572001-04 27.05.21 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A ` | 0,00 | 3,98 | 5622114703299328 | 19410699572001044404259930004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 552-006-00020526-77 27.05.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US | 0,00 | 3,92 | 5622114703326355 | 552006000020526774503727230005071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000 |
| 562-010-00001038-92 27.05.21 GRIJANJE-INZENJERING D.O.O. | 0,00 | 3,90 | 5622114703328622 | sredstva solidarnosti 4401030310003 712173 01/04/21 30/04/21 0000000 008 0000000000 |
| 562-099-00015945-92 27.05.21 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? | 0,00 | 3,90 | 5622114703281328 | FOND SOLID ZA LIJECENJE DJECE 4/21 4504170850001 712173 01/04/21 30/04/21 0000000 053 0000000000 |
| 161-045-00035900-07 27.05.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA ` | 0,00 | 3,87 | 5622114703298954 | 16104500035900074400915130006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-007-81070040-72 27.05.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA | 0,00 | 3,83 | 5622114703297444/0 | doprinosi za solidarnos 4501951040006 712173 27/05/21 27/05/21 0000000 074 0000000000 |
| 562-011-00002859-12 27.05.21 SPORTSKI SAVEZ OPSTINE SAMAC | 0,00 | 3,61 | 5622114703319867 | Poseban doprinos za solidarnost plata 4400483910005 712173 01/03/21 31/03/21 0000000 013 0000000000 |
| 551-204-11308204-47 27.05.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO | 0,00 | 3,60 | 5622114703285579 | 55120411308204474507064600003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-010-81046421-69 27.05.21 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO\ | 0,00 | 3,36 | 5622114703300572/0 | DOP SOLID 05/21 4403387640004 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 567-241-11000678-42 27.05.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA | 0,00 | 3,35 | 5622114703314127 | 56724111000678424402158830006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-003-00002706-87 27.05.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 | 0,00 | 3,34 | 5622114703328434/0 | dop za solid I4400428730006 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 562-009-00001057-84 27.05.21 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P. | 0,00 | 3,30 | 5622114703284263 | Poseban doprinos za solidarnost 4500892660007 712173 01/04/21 30/04/21 0000000 116 0000000000 |
| 562-099-80344967-20 27.05.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI | 0,00 | 3,25 | 5622114703288721 | ZA LIJECENJE DJECE 5/2021 4503876660004 712173 01/05/21 31/05/21 0000000 053 0000000000 |
| 551-720-22033567-55 27.05.21 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK. | 0,00 | 3,14 | 5622114703287254 | 55172022033567554508832300002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-008-00002310-60 27.05.21 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE | 0,00 | 3,09 | 5622114703323480/0 | dop. za liječenje djece u ino. 04/21 4401363630005 712173 01/04/21 30/04/21 0000000 107 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 | | | | |
| 186-281-03105701-67 27.05.21 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUKA | 0,00 | 3,00 | 5622114703313009 4511479520002 | 18628103105701674511479520002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-010-80793539-78 27.05.21 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B | 0,00 | 3,00 | 5622114703272951/0 4507351840007 | dop solid 712173 01/04/21 30/06/21 0000000 008 0000000000 |
| 562-099-00005862-77 27.05.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S | 0,00 | 3,00 | 5622114703319015/0 4503198570008 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000 |
| 562-099-00001024-41 27.05.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ | 0,00 | 2,85 | 5622114703308189/0 4400976860007 | sol 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 552-000-16372692-71 27.05.21 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU | 0,00 | 2,81 | 5622114703285602 4509711800004 | 55200016372692714509711800004071217301032131 03211130000000000000000000000000 712173 01/03/21 31/03/21 0000000 113 0000000000 |
| 567-363-11000086-11 27.05.21 DR MIRJANA MISKOVIC ZDRAVSTVENA USTANOVA STC | 0,00 | 2,79 | 5622114703326945 4403244530003 | 56736311000086114403244530003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000 |
| 555-100-00490271-63 27.05.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C | 0,00 | 2,76 | 5622114703314729 4511435400000 | 55510000490271634511435400000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 555-000-00382162-72 27.05.21 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B | 0,00 | 2,76 | 5622114703326338 4404295060008 | 55500000382162724404295060008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000 |
| 562-099-81323223-84 27.05.21 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA | 0,00 | 2,73 | 5622114703320830/0 4509845590006 | UPLATA POS DOPR ZA FOND SOLID 712173 27/05/21 27/05/21 0000000 002 0000000000 |
| 567-323-11000084-37 27.05.21 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE | 0,00 | 2,72 | 5622114703327399 4402596600005 | 56732311000084374402596600005071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 567-321-25000577-44 27.05.21 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS | 0,00 | 2,64 | 5622114703327006 4511504900001 | 56732125000577444511504900001071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000 |
| 551-720-22675542-65 27.05.21 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI | 0,00 | 2,64 | 5622114703301451 4509978710004 | 55172022675542654509978710004071217310032127 05210670000000000000000000000000 712173 10/03/21 27/05/21 0000000 067 0000000000 |
| 562-003-81420094-34 27.05.21 TR NINA V.L DEURIC DALIBOR S.P. | 0,00 | 2,62 | 5622114703305535 4500894280007 | Poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 116 0000000000 |
| 562-099-81566121-54 27.05.21 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC | 0,00 | 2,61 | 5622114703308774/0 4511273150004 | SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 567-363-25000553-95 27.05.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO | 0,00 | 2,60 | 5622114703285910 4511278460001 | 56736325000553954511278460001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-010-00001095-18 27.05.21 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR | 0,00 | 2,60 | 5622114703321070/0 4401034220009 | DOP SOLID 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-099-81587036-68 27.05.21 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK | 0,00 | 2,60 | 5622114703302984/0 4511355800007 | UPL POSEBNOG DOPR. ZA SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-00003082-75 27.05.21 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI | 0,00 | 2,60 | 5622114703319343/0 4503234630004 | UPLATA DOPRINOSA 712173 01/02/21 28/02/21 0000000 075 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 444.954,88 | 0,00 | 7.340,38 | | 452.295,26 |

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 | | | | |
| 551-700-22042301-53 27.05.21 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB | 0,00 | 2,60 | 5622114703314092 4508675100002 | 55170022042301534508675100002071217301032131 03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000 |
| 567-443-25000470-13 27.05.21 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR | 0,00 | 2,60 | 5622114703301705 4503604740009 | 56744325000470134503604740009071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000 |
| 562-099-00012261-86 27.05.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON | 0,00 | 2,51 | 5622114703285089/0 4502232050004 | DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 338-900-22029789-41 27.05.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO | 0,00 | 2,44 | 5622114703299040 4209277550009 | 33890022029789414209277550009071217301052131 052100200000000314222820 712173 01/05/21 31/05/21 0000000 002 0314222820 |
| 551-204-11308204-47 27.05.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO | 0,00 | 2,40 | 5622114703285581 4507064600003 | 55120411308204474507064600003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-005-00003645-82 27.05.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA | 0,00 | 2,32 | 5622114703304855/0 4400159810006 | sol fond 712173 27/05/21 27/05/21 0000000 027 0000000000 |
| 567-241-11000323-40 27.05.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA | 0,00 | 2,27 | 5622114703301637 4403359860007 | 56724111000323404403359860007071217301052131 052100200000000314220821 712173 01/05/21 31/05/21 0000000 002 0314220821 |
| 562-008-00001347-39 27.05.21 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 | 0,00 | 2,22 | 5622114703316362/0 84504462550009 | TAKSA 712173 27/05/21 27/05/21 0000000 069 0000000000 |
| 567-323-25000162-27 27.05.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA | 0,00 | 2,09 | 5622114703327271 4506382190004 | 56732325000162274506382190004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000 |
| 562-099-81329154-42 27.05.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR | 0,00 | 2,01 | 5622114703307696/0 4509866240005 | DOP ZA SOL 04/21 712173 01/04/21 30/04/21 0000000 056 0 |
| 554-003-00000673-98 27.05.21 EKOKOM JKP U STECAJU LOPARELOPARE | 0,00 | 2,00 | 5622114703313647 4400459960000 | 55400300000673984400459960000071217327052127 05210590000000000000000000000000 712173 27/05/21 27/05/21 0000000 059 0000000000 |
| 562-005-81634628-26 27.05.21 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D | 0,00 | 1,99 | 5622114703323552/0 4511637610006 | TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000 |
| 567-363-25000153-34 27.05.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR | 0,00 | 1,95 | 5622114703285916 4508123670009 | 56736325000153344508123670009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 554-003-00000673-98 27.05.21 EKOKOM JKP U STECAJU LOPARELOPARE | 0,00 | 1,95 | 5622114703313657 4400459960000 | 55400300000673984400459960000071217327052127 05210590000000000000000000000000 712173 27/05/21 27/05/21 0000000 059 0000000000 |
| 562-007-81070040-72 27.05.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA | 0,00 | 1,68 | 5622114703297553/0 4501951040006 | doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-099-80639710-43 27.05.21 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB | 0,00 | 1,61 | 5622114703308029/0 7:4402766020009 | SOLIDARNOST 712173 01/04/21 30/04/21 0000000 056 0000000000 |
| 562-099-80639710-43 27.05.21 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB | 0,00 | 1,61 | 5622114703308104/0 7:4402766020009 | SOLIRARNOST 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 562-099-80639710-43 27.05.21 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB | 0,00 | 1,61 | 5622114703307909/0 7:4402766020009 | SOLIDARNOST 712173 01/03/21 31/03/21 0000000 056 0000000000 |
| 562-011-00001448-74 27.05.21 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. TRG JOVA | 0,00 | 1,53 | 5622114703295013/0 4500659360001 | solidarnost 712173 01/04/21 30/04/21 0000000 064 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-013-00004519-46 27.05.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N | 0,00 | 1,50 | 5622114703314106 4401174740002 | 55101300004519464401174740002071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000 |
| 551-204-11308204-47 27.05.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO | 0,00 | 1,50 | 5622114703285580 4507064600003 | 55120411308204474507064600003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 555-400-00083245-52 27.05.21 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN | 0,00 | 1,50 | 5622114703302005 4507141520000 | 55540000083245524507141520000071217301042130 04211190000000000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000 |
| 562-011-81076700-72 27.05.21 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA | 0,00 | 1,47 | 5622114703322498/0 4508408750006 | solid 04/2021 712173 01/04/21 30/04/21 0000000 064 0000000000 |
| 562-099-81310972-74 27.05.21 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI | 0,00 | 1,41 | 5622114703322936/0 4509787020008 | DOP ZA LIJ DJ U INOS 04.2021 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-003-00001088-91 27.05.21 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ | 0,00 | 1,39 | 5622114703318626/0 4400423420009 | DOPRINOS SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 552-000-19504905-16 27.05.21 bioshop zdravljeSVETOG SAVE 1 BOSANSKI BROD | 0,00 | 1,38 | 5622114703301295 4511657050007 | 55200019504905164511657050007071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000 |
| 562-007-81418927-41 27.05.21 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA | 0,00 | 1,37 | 5622114703309472/0 4502224030002 | POSEBNA DOPR ZA SOLID 712173 01/04/21 30/04/21 0000000 135 0000000000 |
| 562-100-80021524-09 27.05.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 | 0,00 | 1,36 | 5622114703279562/0 4505152730003 | 04/21 DOP. 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 572-106-00005271-96 27.05.21 ZDRAVO A UKUSNOKralja P. I Karadjordjevic | 0,00 | 1,36 | 5622114703286183 4509438870002 | 57210600005271964509438870002071217326052126 05210020000000000000000000000000 712173 26/05/21 26/05/21 0000000 002 0000000000 |
| 567-603-25000050-29 27.05.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI | 0,00 | 1,34 | 5622114703314374 4503093980006 | 56760325000050294503093980006071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000 |
| 567-323-11000033-93 27.05.21 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG | 0,00 | 1,32 | 5622114703286364 4402119000004 | 56732311000033934402119000004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 572-266-00003611-49 27.05.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo | 0,00 | 1,32 | 5622114703315339 4509505810001 | 57226600003611494509505810001071217327052127 05210740000000000000000000000000 712173 27/05/21 27/05/21 0000000 074 0000000000 |
| 567-343-25000366-84 27.05.21 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1 | 0,00 | 1,31 | 5622114703327197 4509451030005 | 56734325000366844509451030005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 161-045-00601101-61 27.05.21 IN FONDACIJA ZA UNAP SOC INKLUZIJSRDJE ZLOPOGL | 0,00 | 1,30 | 5622114703325537 4403045760008 | 16104500601101614403045760008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 571-080-00000983-87 27.05.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE | 0,00 | 1,30 | 5622114703315150 4509776840003 | 57108000000983874509776840003071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000 |
| 554-007-00011546-69 27.05.21 CRNCA STRDERVENTA | 0,00 | 1,30 | 5622114703313687 4508290810009 | 55400700011546694508290810009071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 444.954,88 | 0,00 | 7.340,38 | | 452.295,26 |

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 | | | | |
| 161-000-01538000-10 27.05.21 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO\4509820090009 | 0,00 | 1,30 | 5622114703283780 | 16100001538000104509820090009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 572-256-00002023-65 27.05.21 BB AUTO S.P. SLAVISIA BAJKANOVIC, FILIPA VISNJICA 3(4509674090000 | 0,00 | 1,30 | 5622114703327227 | 57225600002023654509674090000071217301032130 04210280000000000000000000000000 712173 01/03/21 30/04/21 0000000 028 0000000000 |
| 572-366-00002592-49 27.05.21 DULE DOO SOKOLAC, NEHORICI BBSOKOLACSOKOLAC 4403946720005 | 0,00 | 1,30 | 5622114703314227 | 57236600002592494403946720005071217301032131 03210940000000000000000000000000 712173 01/03/21 31/03/21 0000000 094 0000000000 |
| 562-007-81322033-14 27.05.21 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002 | 0,00 | 1,30 | 5622114703320938/0 | UP DOP ZA SOL 04/21 712173 27/05/21 27/05/21 0000000 074 0000000000 |
| 161-045-00727000-82 27.05.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007 | 0,00 | 1,30 | 5622114703283668 | 16104500727000824509001180007071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000 |
| 554-001-00003475-35 27.05.21 Trend Line trBijeljina | 0,00 | 1,30 | 5622114703313567 4506130890003 | 55400100003475354506130890003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000 |
| 554-001-00003732-40 27.05.21 Evolution trBijeljina | 0,00 | 1,30 | 5622114703313639 4506709290008 | 55400100003732404506709290008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000 |
| 554-001-00002584-89 27.05.21 Korzo tr komisijonBijeljina | 0,00 | 1,30 | 5622114703285674 4501195210008 | 55400100002584894501195210008071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000 |
| 161-000-01538000-10 27.05.21 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO\4509820090009 | 0,00 | 1,30 | 5622114703283711 | 16100001538000104509820090009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 161-000-01538000-10 27.05.21 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO\4509820090009 | 0,00 | 1,30 | 5622114703283718 | 16100001538000104509820090009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 567-363-25000265-86 27.05.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002 | 0,00 | 1,28 | 5622114703326693 | 56736325000265864509023660002071217301042130 042107400000005074029512 712173 01/04/21 30/04/21 0000000 074 5074029512 |
| 571-020-00000490-44 27.05.21 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005 | 0,00 | 0,77 | 5622114703315293 | 57102000000490444507968090005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 571-020-00000625-27 27.05.21 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009 | 0,00 | 0,72 | 5622114703315393 | 57102000000625274510688820009071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-003-81636919-41 27.05.21 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.4507391470008 | 0,00 | 0,70 | 5622114703320213/0 | SRED. SOL 712173 01/04/21 30/04/21 0000000 005 0000000000 |
| 554-005-00001583-83 27.05.21 MRTVARA NETKA SAVIC SP PELAGIPelagicevo | 0,00 | 0,65 | 5622114703287204 4510094360008 | 55400500001583834510094360008071217301042130 04210340000000000000000000000000 712173 01/04/21 30/04/21 0000000 034 0000000000 |
| 567-603-25000044-47 27.05.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI | 0,00 | 0,65 | 5622114703315410 4505467300007 | 56760325000044474505467300007071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000 |
| 554-001-00005142-78 27.05.21 M M TR - KOMISIONBIJELJINA | 0,00 | 0,65 | 5622114703314601 4508102670009 | 55400100005142784508102670009071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 27.05.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------------------------|-------------------------|-----------------------|---|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 562-008-81461302-34 | 0,00 | 0,65 | 5622114703295723/0 | pos dopr |
| 27.05.21 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILIC | | | 4510631710002 | 712173 01/04/21 30/04/21 0000000 006 0000000000 |
| 562-006-81497243-76 | 0,00 | 0,65 | 5622114703316879/5851 | solidarnost |
| 27.05.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC | | | 4510832700005 | 712173 27/05/21 27/05/21 0000000 113 0000000000 |
| 551-720-22035814-07 | 0,00 | 0,50 | 5622114703313547 | 55172022035814074509217510001071217301042130 |
| 27.05.21 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN | | | 4509217510001 | 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 567-303-25000665-80 | 0,00 | 0,33 | 5622114703327386 | 56730325000665804502060920001071217301042130 |
| 27.05.21 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI | | | 4502060920001 | 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000 |
| 555-100-00336462-61 | 0,00 | 0,12 | 5622114703302145 | 55510000336462614510295420009071217301042130 |
| 27.05.21 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK | | | 4510295420009 | 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 444.954,88 | 0,00 | 7.340,38 | 452.295,26 | |

NAPOMENA:

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

IZVOD:109

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.05.2021 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 |
| 3.519.460,40 KM | 0,00 KM | 7.935,55 KM | 3.527.395,95 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 | 3.527.395,95 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|---------------------------------------|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050 | Nova banka ad Bijeljina 27.05.2021 | 0,00 | 7.437,82 | 0 | [N:4400999640004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 9614765 0000000000 | 87000012444981 (2) Centrala |
| 2 | MONTING ENERGETIKA DOO TREBINJE, VUKA KARADŽIĆA 37 TREBINJE 5510300001228762 | Nova banjalučka banka 27.05.2021 | 0,00 | 117,45 | 0 | [N:4401341310007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] | 484522 0000000000 | 87000012445090 (2) Centrala |
| 3 | DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160 | ProCredit Bank dd Sar 27.05.2021 | 0,00 | 109,54 | 0 | [N:4403699450008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:025 B:0000000] | 386971 0000000000 | 87000012443826 (2) Centrala |
| 4 | PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567 | SBERBANK AD BANJ 27.05.2021 | 0,00 | 76,62 | 999 | [N:4401044290005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] | 0000000000 | 87000012443610 (2) Centrala |
| 5 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BAN 27.05.2021 | 0,00 | 66,37 | 43 | [N:4400711300000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000] | 0000000000 | 87000012442767 (2) Centrala |
| 6 | MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328 | Nova banka ad Bijeljina 27.05.2021 | 0,00 | 22,45 | 0 | [N:4402291240009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] | 9589054 0000000000 | 87000012442725 (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 | DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, . 5621008003097383 | NLB BANKA A.D. BAN 27.05.2021 | 0,00 | 19,73 | 43 | [N:4402369700001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] | 0000000000 | 87000012442769 (2) Centrala |
| 8 | SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383 | Komercijalna banka ad 27.05.2021 | 0,00 | 17,99 | 999 | [N:4502848320005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] FO | 0000000000 | 87000012442375 (2) Centrala |
| 9 | IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865 | Komercijalna banka ad 27.05.2021 | 0,00 | 16,44 | 35 | [N:4403149970004 VU:0 VP:712173 PO:2021.05.27 PD:2021.05.27 O:119 B:0000000] Po | 0000000000 | 92900119277001 (2) Filijala Zvornik |
| 10 | IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048 | Komercijalna banka ad 27.05.2021 | 0,00 | 12,32 | 35 | [N:4940013000007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po | | 00602980526001 (2) Agencija Centar |
| 11 | ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22. BANJA 5710200000067377 | Komercijalna banka ad 27.05.2021 | 0,00 | 11,75 | 999 | [N:4404142820003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] SO | 0000000000 | 87000012440168 (2) Centrala |
| 12 | BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435 | Hypo Alpe-Adria-Bank 27.05.2021 | 0,00 | 7,07 | 1 | [N:4508040380009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000] | 0000000000 | 87000012442736 (2) Centrala |
| 13 | BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688 | SBERBANK AD BANJ 27.05.2021 | 0,00 | 5,49 | 999 | [N:4404206810007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] | 0000000000 | 87000012442825 (2) Centrala |
| 14 | AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712 | NLB BANKA A.D. BAN 27.05.2021 | 0,00 | 2,80 | 43 | [N:4402957550008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] | 0000000000 | 87000012444974 (2) Centrala |
| 15 | DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC.BA, 1941468967500160 | ProCredit Bank dd Sar 27.05.2021 | 0,00 | 2,78 | 0 | [N:4401302500001 VU:0 VP:712173 PO:2021.03.01 PD:2021.04.30 O:025 B:0000000] | 386988 0000000000 | 87000012443801 (2) Centrala |
| 16 | FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262 | Nova banjalučka banka 27.05.2021 | 0,00 | 1,97 | 0 | [N:4509017930006 VU:0 VP:712173 PO:2021.05.27 PD:2021.05.27 O:007 B:0000000] | 468882 0000000000 | 87000012441140 (2) Centrala |
| 17 | LUČ INVEST DOO TREBINJE, VUKA KARADŽIĆA 37 TREBINJE N, 5514091127488637 | Nova banjalučka banka 27.05.2021 | 0,00 | 1,75 | 0 | [N:4402730690008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000] | 478033 0000000000 | 87000012443581 (2) Centrala |
| 18 | KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003 | Raiffeisen banka dd Bi 27.05.2021 | 0,00 | 1,40 | 0 | [N:4509870860000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:0000000] | 0000000004 | 87000012443622 (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 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BAN 27.05.2021 | 0,00 | 1,36 | 43 | [N:4400711300000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000] | 0000000000 | 87000012442815 (2) Centrala |
| 20 | KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692 | SBERBANK AD BANJ 27.05.2021 | 0,00 | 1,30 | 999 | [N:4511383920000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] | 0000000000 | 87000012441367 (2) Centrala |
| 21 | BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107 | NLB BANKA A.D. BAN 27.05.2021 | 0,00 | 0,65 | 43 | [N:4508692290001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] | 0000000000 | 87000012444872 (2) Centrala |
| 22 | MOMENT SP NEVENA KRSMANOVIĆ PALE, BEOGRADSKA 2 PALE N, 5514802214259287 | Nova banjalučka banka 27.05.2021 | 0,00 | 0,36 | 0 | [N:4511774100007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] | 477083 0000000000 | 87000012442804 (2) Centrala |
| 23 | HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741 | Nova banjalučka banka 27.05.2021 | 0,00 | 0,14 | 0 | [N:4403864670000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:006 B:0000000] | 467761 0000000004 | 87000012440818 (2) Centrala |

Ukupno na računu: 5710100000258084
Ukupno naloga:23

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 7.935,55 |
|--------------------|------|----------|

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.