

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-64789001-90 30.09.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA LUKA	0,00	667,59	5622127312262075 4402765300008	19410664789001904402765300008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00000001-78 30.09.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	662,78	5622127312236938 4400390820006	55400100000001784400390820006071217330092130 09210050000000000000000000000000 712173 30/09/21 30/09/21 0000000 005 0000000000
567-570-11000019-60 30.09.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002	0,00	444,09	5622127312236044 4402820920002	56757011000019604402820920002071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00016586-12 30.09.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC4401702510006	0,00	374,60	5622127312229501 4401702510006	UPLATA 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
199-563-00471823-36 30.09.21 AUTOMOVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007	0,00	367,93	5622127312249397 4404522730007	19956300471823364404522730007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-563-00445409-29 30.09.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A 4404385130005	0,00	273,67	5622127312262143 4404385130005	19956300445409294404385130005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00002354-03 30.09.21 ETNO SELO STANISICI Doo BijeljinaBijeljina	0,00	233,50	5622127312221315 4400375350001	55400100002354034400375350001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-100-80000129-77 30.09.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	187,14	5622127312003443/1754 154400970150008	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
338-100-22000860-25 30.09.21 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618	0,00	174,49	5622127312219579 4227015330618	33810022000860254227015330618071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22202674-09 30.09.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL?4403472240007	0,00	166,59	5622127312235514 4403472240007	55179022202674094403472240007071217301092130 09210100000000000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
199-563-00115258-15 30.09.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	157,66	5622127312262219 4404294920003	19956300115258154404294920003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22212486-61 30.09.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002	0,00	147,35	5622127312221707 E4404209910002	55179022212486614404209910002071217330092130 09210020000000000000000000000000 712173 30/09/21 30/09/21 0000000 002 0000000000
338-900-22056632-22 30.09.21 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167	0,00	145,75	5622127312248480 4200213141167	33890022056632224200213141167071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-056-00592446-85 30.09.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	139,47	5622127312262300 4403698990009	19905600592446854403698990009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00013959-36 30.09.21 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	114,38	5622127312014486/0 4401632710002	SOLIDARNOST ZA 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-66326001-82 30.09.21 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUKA.4403373930000	0,00	108,04	5622127312248960 4403373930000	19410666326001824403373930000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22515883-41 30.09.21 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000	0,00	99,57	5622127312219292 4402959760000	33835022515883414402959760000071217301092130 0921002000000004402959760 712173 01/09/21 30/09/21 0000000 002 4402959760

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00504266-79 30.09.21 G AND T INZENJERING	0,00	91,82	5622127312235913 4404646380004	55510000504266794404646380004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-380-22001655-22 30.09.21 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	88,52	5622127312219298 4401177250006	33838022001655224401177250006071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-353-11000092-95 30.09.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	87,71	5622127312263187 4402568730009	56735311000092954402568730009071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-007-00000557-33 30.09.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002	0,00	86,02	5622127311985091 4401177250006	UPLATA ZA 09/21 712173 01/09/21 30/09/21 0000000 074 0000000000
194-110-30631001-87 30.09.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	78,84	5622127312218850 4401789610001	19411030631001874401789610001071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000009
552-021-00022530-23 30.09.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	77,62	5622127312221779 4401177250006	55202100022530234402260440000071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-002-00016782-59 30.09.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	74,95	5622127312237246 4401177250006	55200200016782594400820000008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-16587958-02 30.09.21 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI 4401630000008	0,00	70,23	5622127312236951 4401177250006	55200016587958024401630000008071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-241-11001295-34 30.09.21 TG-SEC DOO BANJA LUKAVIDOVDANSKA 2 BANJA LUK/4404280620007	0,00	68,73	5622127312263672 4401177250006	56724111001295344404280620007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-296-00001934-21 30.09.21 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	62,13	5622127312250944 4401177250006	57229600001934214401499370007071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
555-100-00137189-69 30.09.21 DELTA TECH DOO BANA DR TODORA LAZAREVICA 14 B.4403741160007	0,00	61,48	5622127312234988 4401177250006	55510000137189694403741160007071217301062131 07210020000000000000000000 712173 01/06/21 31/07/21 0000000 002 0000000000
562-003-81343764-07 30.09.21 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA/4404066620008	0,00	61,32	5622127312243925/0 4401177250006	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-00002639-92 30.09.21 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	59,21	5622127312220484 4400692240009	solidarnost 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00001086-49 30.09.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA.4400908190001	0,00	55,46	5622127312239425/0 4401177250006	DOP ZA SOLID 9/21 712173 30/09/21 30/09/21 0000000 002 0000000000
567-543-11000006-64 30.09.21 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005	0,00	54,89	5622127312251713 4401177250006	56754311000006644400108230005071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
555-700-00048939-97 30.09.21 DOO DUGA PELLET	0,00	54,40	5622127312236482 4402564150008	55570000048939974402564150008071217301092130 09210940000000000000000000 712173 01/09/21 30/09/21 0000000 094 0000000000
562-100-80003944-78 30.09.21 TAMARIS COMPANY DOO BANJA LUKA	0,00	53,32	5622127311984911 4401628440009	09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00000047-12 30.09.21 VIDIC PETROL DOO	0,00	49,63	5622127312231866 4400126050006	NETO PLATA 09/21 712173 01/09/21 30/09/21 0000000 010 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				
562-100-80001108-50 30.09.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	49,47	5622127312232147	UPLATA SREDSTAVA ZA OBOLJELE ZA AUGUST 2021. GODINE 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81332159-94 30.09.21 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED4403834500002	0,00	46,79	5622127312252648	UPL SRED SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-02089300-57 30.09.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL4404371850005	0,00	46,22	5622127312233085	16100002089300574404371850005071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-80961708-72 30.09.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	45,87	5622127312266040/0	SOL 712173 01/09/21 30/09/21 0000000 002 0000000000
194-110-01069001-54 30.09.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA 4400314480000	0,00	45,23	5622127312248771	19411001069001544400314480000071217330092130 09210050000000000000000000 712173 30/09/21 30/09/21 0000000 005 0000000000
567-570-11000030-27 30.09.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	43,39	5622127312236053	56757011000030274403842430005071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00002568-65 30.09.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	43,34	5622127311998952/0	dop na pl za 9/21 712173 01/09/21 30/09/21 0000000 056 0000000000
194-146-98912001-20 30.09.21 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004	0,00	43,13	5622127312262146	19414698912001204403829760004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80945390-41 30.09.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006	0,00	42,57	5622127311985043	DOP ZA SOL 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20011556-82 30.09.21 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27 4401237760009	0,00	41,40	5622127312218544	15492120011556824401237760009071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
194-106-99414001-62 30.09.21 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA LUKA4403932260001	0,00	40,67	5622127312218972	19410699414001624403932260001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-11003377-84 30.09.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006	0,00	40,60	5622127312222006	56716211003377844401686560006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00002651-10 30.09.21 BENZ DOO LAKTASI 4401140920001	0,00	38,83	5622127311824487	LD 09/21 - Solidarnost 712173 01/09/21 30/09/21 0000000 056 0000000000
199-562-00910586-86 30.09.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	37,90	5622127312233675	19956200910586864400686190008071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-11000332-13 30.09.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	37,25	5622127312221903	56724111000332134401760550000071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
161-045-00358100-12 30.09.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC4402534320006	0,00	36,97	5622127312218043	16104500358100124402534320006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000918-68 30.09.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004	0,00	36,79	5622127312230805/0	SREDSTVA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00726000-75 30.09.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	36,78	5622127312248919	16104500726000754403453880003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2021

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				
161-085-00048400-26 30.09.21 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJINACARA	0,00	36,63	5622127312249383 4400432170007	16108500048400264400432170007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-162-11012464-80 30.09.21 EURO BENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	36,51	5622127312251367 4402111440005	56716211012464804402111440005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-004-00000560-97 30.09.21 KONEKTA INZENJERING DOOKRALJA PETRA II 21 BANJA LUKA	0,00	35,85	5622127312251428 4402661780008	55400400000560974402661780008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22575700-40 30.09.21 ZU SA DENTAL ATELIER BANJA LUKPETRA KOCICA 49A	0,00	35,66	5622127312249047 4404207460000	33835022575700404404207460000071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-81009682-98 30.09.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA	0,00	35,57	5622127312238245/0 440508111740001	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000948-08 30.09.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJA LUKA	0,00	34,78	5622127312251607 4403379540009	56724111000948084403379540009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22220921-73 30.09.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	33,96	5622127312263055 4404291310000	55179022220921734404291310000071217330092130 09210780000000000000000000000000 712173 30/09/21 30/09/21 0000000 078 0000000000
562-010-00002805-29 30.09.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC	0,00	33,02	5622127312223448/0 4401272830001	SOLIDARNOST 712173 30/09/21 30/09/21 0000000 095 0000000000
572-000-00003626-40 30.09.21 VIVEX TRADING DOO, Jevrejska 50 lokal 1 50BANJA LUKA	0,00	32,36	5622127312221423 4400847030006	57200000003626404400847030006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-390-22000379-62 30.09.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	32,28	5622127312248504 4400019300008	33839022000379624400019300008071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-007-00000095-61 30.09.21 AGRO MARIC DOO PRIJEDOR	0,00	31,76	5622127311823151 4400676470002	Fond solidarnosti 712173 01/09/21 30/09/21 0000000 074 0000000000
567-651-25000010-28 30.09.21 PRIMA UR DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	31,56	5622127312263674 4500675560002	56765125000010284500675560002071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-00011721-57 30.09.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	30,56	5622127312226489 4400977670007	Solidarnost za 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11005189-80 30.09.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	30,40	5622127312263821 4401707660006	56716211005189804401707660006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-562-00910586-86 30.09.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	30,25	5622127312233943 4400686190008	19956200910586864400686190008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-80000393-61 30.09.21 M?I SYSTEMS DOO BANJA LUKA	0,00	29,93	5622127312217785 4400874430008	Plata 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80957445-57 30.09.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	29,73	5622127312240480/0 4403231800001	DOPRINOS SOLIDARNOSTI ZA DIJAG. I LIJEC DJECE U INO 712173 01/09/21 30/09/21 0000000 002 0000000009
562-012-00000018-47 30.09.21 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23	0,00	27,59	5622127312242023/0 4400511630005	Doprinos za sredstva solidarnosti 712173 01/09/21 30/09/21 0000000 085 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000565-33 30.09.21 BRANKADOO POREBRICEPelagicevo	0,00	26,65	5622127312221704 4400471070001	55400500000565334400471070001071217301092130 0921034000000000000000000000 712173 01/09/21 30/09/21 0000000 034 0000000000
161-045-00527400-04 30.09.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	26,47	5622127312219404 4402737430001	16104500527400044402737430001071217301092130 0921074000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-80006066-17 30.09.21 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	26,30	5622127311985139 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00001629-69 30.09.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	25,85	5622127312018128 4400931680008	Poseban doprinos za solidarnost 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
571-010-00002626-43 30.09.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA :4510675170005	0,00	25,80	5622127312237145 4510675170005	57101000002626434510675170005071217301092130 0921002000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81257947-65 30.09.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK4403848800009	0,00	25,57	5622127312227304/1774 4403848800009	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00191900-32 30.09.21 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	25,00	5622127312232533 4501966310000	16104500191900324501966310000071217301072131 0721074000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-24000012-17 30.09.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004	0,00	24,96	5622127312251876 4402621210004	56724124000012174402621210004071217301092130 0921002000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11001319-59 30.09.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009	0,00	24,93	5622127312222247 4404673510009	56724111001319594404673510009071217301092130 0921002000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-11000103-77 30.09.21 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003	0,00	24,77	5622127312221845 4402768400003	56732311000103774402768400003071217330092130 0921008000000000000000000000 712173 30/09/21 30/09/21 0000000 008 0000000000
161-000-02290600-79 30.09.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	24,53	5622127312232815 784404503270003	16100002290600794404503270003071217301092130 0921008000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81586943-56 30.09.21 FABRIKA COFFEE DOO BANJALUKA	0,00	23,40	5622127311823160 4404574610000	Isplata doprinosa za solidarnost za IX-2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80958857-89 30.09.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005	0,00	23,24	5622127312265789 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 9-2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000535-23 30.09.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	22,76	5622127312237918/0 4502437700001	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00678900-46 30.09.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009	0,00	22,23	5622127312218016 4403517360009	16104500678900464403517360009071217301092130 0921002000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000327-65 30.09.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B4400970230001	0,00	22,06	5622127311984974 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA SEPTEMBAR, 2021 712173 01/09/21 30/09/21 0000000 002 0000000000
194-110-92428001-46 30.09.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ4404286400009	0,00	21,93	5622127312248860 4404286400009	19411092428001464404286400009071217301092130 0921005000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-005-00003097-77 30.09.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008	0,00	21,85	5622127312260262/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 028 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81311671-09	0,00	21,73	5622127312216586/0	DOPR SOLIDARNOSTI
30.09.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/09/21 30/09/21 0000000 088 0000000000
551-720-22044868-05	0,00	21,35	5622127312235123	55172022044868054400828590009071217301082131
30.09.21 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA			4400828590009	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001664-61	0,00	21,26	5622127312243492/0	DOPRINOS ZA SOLIDARNOST PLATA 09/21
30.09.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C			4400931760001	712173 01/09/21 30/09/21 0000000 002 0000000000
567-343-25000013-76	0,00	20,90	5622127312263617	56734325000013764505844610008071217301092130
30.09.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-101-11309188-08	0,00	20,25	5622127312250585	55110111309188084401691640000071217301082131
30.09.21 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI			4401691640000	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-80678863-47	0,00	20,25	5622127312259012	UPLATA POSEBNOG DOPRINOSA ZA
30.09.21 SAN-G DOO GRADISKA			4402844430006	SOLIDARNOST 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
555-007-00225046-45	0,00	20,24	5622127312235419	55500700225046454402883170003071217301092130
30.09.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:			4402883170003	092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00225901-02	0,00	20,17	5622127312235754	55500700225901024403019170006071217301092130
30.09.21 PETERAC DOO B.LUKA			4403019170006	092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00007510-89	0,00	19,71	5622127312263295	57226600007510894401513540000071217301072131
30.09.21 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR			4401513540000	072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81417795-93	0,00	19,27	5622127312220506	Doprinos za solidarnost 09/21
30.09.21 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000340-86	0,00	19,04	5622127312251362	56724111000340864402806000006071217301092130
30.09.21 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.			4402806000006	092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-570-25000065-49	0,00	18,79	5622127312221816	56757025000065494510186130009071217301082131
30.09.21 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE			4510186130009	082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
551-013-00014365-93	0,00	18,69	5622127312221550	55101300014365934402169360001071217301092130
30.09.21 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
552-002-00017523-67	0,00	18,68	5622127312250824	55200200017523674400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00002601-63	0,00	18,66	5622127312220025	UPLATA DOPRINOSA SOLIDARNOSTI PO
30.09.21 POP TRADE DOO,LAKTASI			4401177090009	OBRACUNU LD ZA SEPTEMBAR 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-81605268-29	0,00	18,56	5622127312265983	UPLATA DOPRINOSA ZA SOLIDARNOST 09/2021
30.09.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD			4401499960009	712173 01/09/21 30/09/21 0000000 011 00000000
554-001-00000413-06	0,00	18,20	5622127312236084	55400100000413064400441830001071217301092130
30.09.21 GM prom DooProfesora Bakajlica 35 Bijeljina			4400441830001	092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-00000263-93	0,00	17,42	5622127312243102	poseban doprinos za solidarnost 09/21
30.09.21 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81580421-28	0,00	17,38	5622127312222473	Solidarni doprinos 09/21
30.09.21 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11001320-56	0,00	17,21	5622127312221917	56724111001320564404672030003071217313012131
30.09.21 BUTIK BASTION DOO BANJA LUKA IVE LOLE RIBARA PO			4404672030003	08210020000000000000000000000000 712173 13/01/21 31/08/21 0000000 002 0000000000
562-007-00003297-58	0,00	17,13	5622127312001660/0	SOLIDARNOST 09/2021
30.09.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB			79220 4400745970004	712173 01/09/21 30/09/21 0000000 011 0000000000
551-450-22115582-40	0,00	17,10	5622127312235518	55145022115582404403159850007071217301092130
30.09.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL			4403159850007	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-005-81431091-22	0,00	17,00	5622127312260793/0	POSEBAN DOPR ZA SOLIDARNOST
30.09.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/09/21 30/09/21 0000000 028 0000000000
562-003-00003092-93	0,00	16,92	5622127312231821	solidarnost
30.09.21 TOPLOTA D.O.O.			4400445740007	712173 01/08/21 31/08/21 0000000 005 0000000000
572-106-00015972-03	0,00	16,65	5622127312237012	57210600015972034401717620002071217301062130
30.09.21 NEW MOMENT DOO BANJA LUKA Gavre Vuckovica 4 BANJ			4401717620002	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81442802-02	0,00	16,52	5622127312247618/0	UPL DOPR ZA SOLIDARNOST
30.09.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV			4403280170005	712173 01/09/21 30/09/21 0000000 007 0000000000
562-099-81508835-28	0,00	16,39	5622127312238522/0	DOPRINOS ZA SOLIDARNOST
30.09.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI			4508111740001	712173 01/09/21 30/09/21 0000000 002 0000000000
194-110-06262001-30	0,00	16,14	5622127312218877	19411006262001304400323120008071217301092130
30.09.21 EUROMETAL DOO ZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
140-905-11200005-28	0,00	15,72	5622127312218947	14090511200005284403355100008071217301092130
30.09.21 TENFORE DOO BANJA LUKA			4403355100008	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000348-62	0,00	15,59	5622127312252004	56724111000348624403541740009071217301092130
30.09.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E			4403541740009	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02166600-84	0,00	15,53	5622127312249344	16100002166600844404433550003071217301082131
30.09.21 MIA DU DOODONJI PODGRADCI BB			4404433550003	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-01304500-73	0,00	15,47	5622127312248244	16100001304500734401032790002071217301092130
30.09.21 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR			4401032790002	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81064782-86	0,00	15,39	5622127312246776/0	SOLIDARNOST 09/21
30.09.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ			4402925270003	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000637-68	0,00	15,08	5622127312221916	56724111000637684403520580001071217301092130
30.09.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE			4403520580001	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000619-25	0,00	14,90	5622127312263694	56724111000619254400975110004071217301082131
30.09.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA			4400975110004	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2021

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			
562-011-00002513-80	0,00	14,85	5622127312230670/0	dopr
30.09.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB		74480	4400201010007	712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-00007635-93	0,00	14,67	5622127312242390/0	DOPRINOS
30.09.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP		4503400150008		712173 01/09/21 30/09/21 0000000 103 0000000000
555-100-00258570-64	0,00	14,45	5622127312252136	55510000258570644403983500007071217301092130
30.09.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA		4403983500007		09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-532-00107873-21	0,00	14,39	5622127312249165	19953200107873214403878620005071217301082131
30.09.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27		4403878620005		08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80807305-09	0,00	14,38	5622127312223976	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
30.09.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA		4402567090006		09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00407600-19	0,00	14,38	5622127312218240	16104500407600194400753050003071217301082131
30.09.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI GI		4400753050003		08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-002-80359728-66	0,00	14,24	5622127312239140/0	POSEBAN DOPRINOS SOLIDARNOSTI ZA IX/21
30.09.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC		4402680060008		712173 01/09/21 30/09/21 0000000 075 0000000000
567-543-11005862-53	0,00	14,11	5622127312221856	56754311005862534400003720007071217301092130
30.09.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M		4400003720007		09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-363-19000959-42	0,00	14,09	5622127312236038	56736319000959424400679220007071217301092130
30.09.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC		4400679220007		09210740000000000000000300921 712173 01/09/21 30/09/21 0000000 074 0000300921
567-353-11000110-41	0,00	14,00	5622127312251715	56735311000110414401156760004071217301092130
30.09.21 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK		4401156760004		09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81535096-09	0,00	13,90	5622127312230361/0	DOPRINOS SOLIDARNOSTI PLATA 9/21
30.09.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780		4402108900003		712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00731400-74	0,00	13,80	5622127312232663	16104500731400744403027430009071217301092130
30.09.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA		4403027430009		09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00015115-60	0,00	13,60	5622127312215803	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.09.21 DMD MOLERIN SD CARDACANI BB LAKTASI,78250		4504018980005		712173 01/07/21 31/07/21 0000000 056 0000000000
567-363-11000129-76	0,00	13,57	5622127312251325	56736311000129764403589600004071217301092130
30.09.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR		4403589600004		09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-543-11000110-43	0,00	13,51	5622127312262913	56754311000110434400089340007071217301092130
30.09.21 RASO DOO DOBOJDOBOJDOBOJ		4400089340007		09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-353-11000105-56	0,00	13,50	5622127312251886	56735311000105564400824090001071217301092130
30.09.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA		4400824090001		09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00003841-29	0,00	13,50	5622127312253917/0	solidarnost
30.09.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV		4503028140009		712173 01/09/21 30/09/21 0000000 053 0000000000
562-100-80014954-28	0,00	12,98	5622127312266362	UPLATA U FOND SOLIDARNOSTI
30.09.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA		4400907200003		712173 01/04/19 30/04/19 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00032031-97 30.09.21 GOLD TRANS DOO LAKTASI	0,00	12,98	5622127312252206 4401145990008	55500700032031974401145990008071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
338-350-22575693-61 30.09.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	12,80	5622127312249113 4404201420006	33835022575693614404201420006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000188-27 30.09.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	12,58	5622127312220655 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-11000163-76 30.09.21 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,57	5622127312221765 4402691000007	56735311000163764402691000007071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-005-81557068-03 30.09.21 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO14508440720003	0,00	12,41	5622127312264179/0 4404508440720003	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-81236041-21 30.09.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	12,40	5622127312241383/1781 4403805310008	solidarnost 712173 01/09/21 30/09/21 0000000 056 0
161-000-01184000-54 30.09.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	12,38	5622127312261710 4403179530009	16100001184000544403179530009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00017788-48 30.09.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	11,99	5622127312221774 4402282170006	5520020001778844402282170006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81477753-57 30.09.21 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	11,73	5622127312231868 4404338130005	DOP.SOLID.ZA DJECU 07.08.09./2021 712173 01/07/21 30/09/21 0000000 002 0000000000
552-040-00023398-77 30.09.21 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA 4402818190005	0,00	11,70	5622127312222055 4402818190005	55204000023398774402818190005071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00002183-56 30.09.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	11,66	5622127312255019 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 056 0000000000
562-010-80359253-32 30.09.21 ULTRAPOLYMERS DOO GRADISKA	0,00	11,62	5622127312220536 4402677600000	Doprinos solidarnosti za 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
552-021-00022818-32 30.09.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001	0,00	11,59	5622127312251103 4403283510001	55202100022818324403283510001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-80000500-31 30.09.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	11,59	5622127312225130/0 4400797340009	FOND SOLID. 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80777254-49 30.09.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.4507290790001	0,00	11,52	5622127312226048/0 4507290790001	DOP SOLID. ZA DJECU 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
555-006-00043347-51 30.09.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	11,45	5622127312236174 4500767170006	55500600043347514500767170006071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
554-005-00001262-76 30.09.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	11,45	5622127312221647 4600339940047	55400500001262764600339940047071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00018231-24 30.09.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	11,43	5622127312241274 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 8/2010 712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.382.482,72	0,00	10.204,43		1.392.687,15

## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000068-29 30.09.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	11,38	5622127312236051 4401188880001	56724111000068294401188880001071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-100-80001337-42 30.09.21 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	11,34	5622127312227832/0	dop.solid.za djecu 07.08.09/2021 712173 01/07/21 30/09/21 0000000 002 0000000000
161-000-00000000-11 30.09.21 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	11,17	5622127312233227 6100482600006	16100000000000116100482600006071217301092130 09210020000000000000000009 712173 01/09/21 30/09/21 0000000 002 0000000009
551-013-00014326-16 30.09.21 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1	0,00	10,89	5622127312221658 4503040430004	55101300014326164503040430004071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
161-045-00708100-37 30.09.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	10,88	5622127312218339 4403617150001	16104500708100374403617150001071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-003-00000441-92 30.09.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	10,85	5622127312225608/0 4400376240005	dop za solid 712173 30/09/21 30/09/21 0000000 005 0000000000
562-099-80800573-29 30.09.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	10,78	5622127312238451/0 54507371360001	POS DOP ZA SOL 09/21 712173 01/09/21 30/09/21 0000000 056 0000000000
562-007-00000474-88 30.09.21 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	10,72	5622127311985117 4501853970003	FOND SOLIDARNOSTI 09/2021 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-00004366-52 30.09.21 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI	0,00	10,50	5622127312243677 4401936180000	UPL SRED SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00000312-43 30.09.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA	0,00	10,50	5622127312215761 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
555-007-00225598-38 30.09.21 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,31	5622127312237113 4402918730007	55500700225598384402918730007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012005-78 30.09.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7	0,00	10,22	5622127312254634/0 74400840960008	SOLIDARNOST ZA 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81587590-55 30.09.21 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	10,07	5622127312223529 4511367050003	doprinosi za solidarnost 07/2021 712173 01/08/21 31/08/21 0000000 025 0000000000
551-790-22201568-29 30.09.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	10,00	5622127312221597 4402601700005	55179022201568294402601700005071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-80964092-98 30.09.21 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	10,00	5622127312231574/0 4400796530009	SOLID 712173 01/09/21 31/12/21 0000000 002 0000000000
161-000-01740800-91 30.09.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	9,94	5622127312248897 4209710530093	16100001740800914209710530093071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
199-562-00576146-38 30.09.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K	0,00	9,90	5622127312233758 4508697330001	19956200576146384508697330001071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
338-190-22121240-68 30.09.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,88	5622127312233407 4402845160002	33819022121240684402845160002071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001120-07 30.09.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	9,68	5622127312221929	56724125001120074510164590006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81400765-64 30.09.21 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003	0,00	9,64	5622127312228639/0	dop za solidarnost 712173 01/09/21 30/09/21 0000000 053 0000000000
552-040-00002807-61 30.09.21 GRADJINVEST DOO9 MAJA BB DERVENTA053333838	0,00	9,59	5622127312235237 4400145190005	552040000002807614400145190005071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
555-100-00060221-16 30.09.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	9,52	5622127312236794 4403596640003	55510000060221164403596640003071217301092130 09210500000000000000000000000000 712173 01/09/21 30/09/21 0000000 050 0000000000
572-266-00003916-07 30.09.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	9,51	5622127312251270 4403987830001	57226600003916074403987830001071217330092130 09210740000000000000000000000000 712173 30/09/21 30/09/21 0000000 074 0000000000
567-241-11001123-65 30.09.21 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU:4402922760000	0,00	9,49	5622127312263654	56724111001123654402922760000071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
555-007-00202287-34 30.09.21 ZR KARABASIC S.P.	0,00	9,42	5622127312251971 4504795790007	55500700202287344504795790007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-790-22210745-46 30.09.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	9,26	5622127312235287 4404073160004	55179022210745464404073160004071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
338-350-22006549-02 30.09.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	9,07	5622127312248844	33835022006549024401698490003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01302000-07 30.09.21 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI4502475540000	0,00	9,00	5622127312248804	16100001302000074502475540000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-541-27000029-58 30.09.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,99	5622127312251303 4400120280000	56754127000029584400120280000071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
554-006-00000579-39 30.09.21 DOO INEX-PROMET DOBOJ	0,00	8,85	5622127312252358 4400012800005	55400600000579394400012800005071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
562-099-80786606-26 30.09.21 ZOKI-D DOO CERSKA BB LAKTASI	0,00	8,74	5622127312225861 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
551-720-22027226-66 30.09.21 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL4507753050002	0,00	8,47	5622127312235456	55172022027226664507753050002071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
552-002-00023136-09 30.09.21 DANILO I DEJAN KURUZOVIC M. SPKARADJORDJEVA 16 4505047780003	0,00	8,46	5622127312262874	55200200023136094505047780003071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-81513236-17 30.09.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	8,41	5622127312255872/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 075 0000000000
572-106-00013832-21 30.09.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL4403162640005	0,00	8,26	5622127312235965	57210600013832214403162640005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835111-53 30.09.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI	0,00	8,18	5622127312251127 4401179110007	55172022835111534401179110007071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
571-200-00000301-36 30.09.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	8,17	5622127312236749 4505885050009	57120000000301364505885050009071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-00001340-59 30.09.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	8,10	5622127312258452/0 7844401021750009	solidarnost 712173 01/09/21 30/09/21 0000000 008 0000000000
567-241-11001063-51 30.09.21 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.	0,00	7,98	5622127312251503 4403618800000	56724111001063514403618800000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-253-11000018-76 30.09.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	7,84	5622127312263795 4402587440003	56725311000018764402587440003071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-005-00000210-08 30.09.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	7,68	5622127312265698/0 4400120280000	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 028 0000000000
555-007-00002023-08 30.09.21 SRETKOM	0,00	7,58	5622127312235316 4401033680006	55500700002023084401033680006071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00016482-33 30.09.21 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	7,55	5622127312021513/0 4504568620006	upl dop za solid 712173 01/08/21 31/08/21 0000000 075 0000000000
194-106-50499001-67 30.09.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	7,52	5622127312218867 4400811510001	19410650499001674400811510001071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-004-00002730-63 30.09.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,50	5622127312217612 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2021. 712173 01/09/21 30/09/21 0000000 005 0000000009
551-720-22041834-86 30.09.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA	0,00	7,47	5622127312235452 4510122670000	55172022041834864510122670000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000206-40 30.09.21 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	7,44	5622127312231653/0 4400830810008	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 056 0000000000
551-720-22039918-14 30.09.21 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	7,36	5622127312235115 4509858140000	55172022039918144509858140000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80665000-27 30.09.21 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	7,35	5622127312229574 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015352-81 30.09.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	7,34	5622127312250530 4402109460007	55200200015352814402109460007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81249608-60 30.09.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	7,30	5622127312231338 4403835650008	ZA LIJECENJE DJECE 9/21 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-81354254-14 30.09.21 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	7,27	5622127312245106 4404074050008	Doprinos za solidarnost 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01740800-91 30.09.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	7,25	5622127312248899 4209710530085	16100001740800914209710530085071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00038900-08 30.09.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	7,24	5622127312232888	16108500038900084402207550006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81553483-41 30.09.21 AGENCIJA ZA RAZVOJ SOFTVERA MBTECH BOSKO MIL 4511207520003	0,00	7,14	5622127312220036	DOP.SOLID. ZA DJECU 07.,08.,09./2021 712173 01/07/21 30/09/21 0000000 067 0000000000
562-011-81354970-44 30.09.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	7,10	5622127312253998/0	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
194-146-98960001-65 30.09.21 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	7,09	5622127312262041	19414698960001654403624100001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00004212-29 30.09.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	7,02	5622127312246137/0	UPL DOPR ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 9074045726
567-162-11000311-67 30.09.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	7,02	5622127312236156	56716211000311674402911480005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00155800-80 30.09.21 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	6,98	5622127312233235	16104500155800804401774850006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003348-03 30.09.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002	0,00	6,94	5622127312245755/0	SOL FOND 712173 01/05/21 31/05/21 0000000 027 0000000000
567-241-25001507-10 30.09.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	6,94	5622127312221888	56724125001507104510457180007071217330092130 09210020000000000000000000000000 712173 30/09/21 30/09/21 0000000 002 0000000000
562-099-00000264-90 30.09.21 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004	0,00	6,92	5622127312244835	FOND SOLIDARNOSTI 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81393630-32 30.09.21 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	6,89	5622127312259357/0	DOP NA SOLID 712173 01/09/21 30/09/21 0000000 053 0000000000
161-000-02378800-95 30.09.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009	0,00	6,85	5622127312232655	16100002378800954404590220009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-14808213-65 30.09.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	6,74	5622127312235227	55200214808213654403477630008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80645938-80 30.09.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	6,73	5622127312241047/1781	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81468934-33 30.09.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	6,70	5622127311985055	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-80698432-29 30.09.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	6,67	5622127312227669	ZA LIJECENJE DJECE 9/21 712173 01/09/21 30/09/21 0000000 053 0000000000
562-007-00000026-74 30.09.21 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,60	5622127312243986	Doprinos za fond solidarnosti IX/2021 712173 01/09/21 30/09/21 0000000 074 0000000000
552-002-14808213-65 30.09.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	6,60	5622127312235632	55200214808213654403477630008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00000025-31 30.09.21 KINOLOSKI SAVEZ RS B LUKA	0,00	6,55	5622127312018147	Doprinosi za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000092-19	0,00	6,52	5622127312114861/0	DOPR ZA SOLIDARN 09/21
30.09.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA			14400538670009	712173 01/09/21 30/09/21 0000000 088 0000000000
562-005-81655978-93	0,00	6,47	5622127312262431/0	DOPRINOS NA SOLIDARNOST
30.09.21 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB			4404727890007	712173 01/09/21 30/09/21 0000000 028 0000000000
562-008-00002465-80	0,00	6,44	5622127312246093/0	solid
30.09.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/09/21 30/09/21 0000000 006 0000000000
572-106-00014802-21	0,00	6,43	5622127312237233	57210600014802214403807520000071217301092130
30.09.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN			4403807520000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81455712-26	0,00	6,42	5622127312225555/0	DOP.SOLID ZA DJECU 09/21
30.09.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/09/21 30/09/21 0000000 002 0000000000
551-001-00020615-70	0,00	6,30	5622127312234963	55100100020615704504743300001071217301072130
30.09.21 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L			4504743300001	712173 01/07/21 30/09/21 0000000 002 0000000000
161-000-01692600-64	0,00	6,27	5622127312218442	16100001692600644201256080028071217301092130
30.09.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0			4201256080028	712173 01/09/21 30/09/21 0000000 028 0000000009
562-099-80355707-04	0,00	6,23	5622127312228132/0	DOP.SOLID. ZA DJECU 09/21
30.09.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC			4505369390006	712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22573230-78	0,00	6,17	5622127312218575	33835022573230784403685150001071217301092130
30.09.21 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N			4403685150001	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81524584-20	0,00	6,13	5622127312254403/0	dop solid 09/21
30.09.21 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS			4404441900005	712173 01/09/21 30/09/21 0000000 008 0000000000
551-790-22222466-94	0,00	6,09	5622127312221335	55179022222466944403336900001071217301092130
30.09.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN			4403336900001	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81562029-11	0,00	5,99	5622127312229583	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE
30.09.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF			4404491320000	712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00642900-85	0,00	5,96	5622127312261801	16104500642900854403405990000071217301082131
30.09.21 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L			4403405990000	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81419343-08	0,00	5,95	5622127312215374	Doprinos na solidarnost
30.09.21 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA			4510450680004	712173 01/09/21 01/09/21 0000000 002 0000000000
567-541-11000108-50	0,00	5,93	5622127312221866	56754111000108504403861900004071217301092130
30.09.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ			4403861900004	712173 01/09/21 30/09/21 0000000 028 0000000000
562-010-80934282-90	0,00	5,87	5622127311981583	Uplata za fond solidarnosti LD IX/21
30.09.21 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/09/21 30/09/21 0000000 008 0000000000
161-045-00279500-05	0,00	5,78	5622127312261920	16104500279500054500372660004071217301092130
30.09.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	712173 01/09/21 30/09/21 0000000 028 0000072020
552-000-17182285-75	0,00	5,77	5622127312235752	55200017182285754509082080001071217301082130
30.09.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA			44509082080001	712173 01/08/21 30/09/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002746-64	0,00	5,76	5622127312254545/0	solid
30.09.21 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001			712173	01/09/21 30/09/21 0000000 002 0000000000
562-006-81347032-47	0,00	5,72	5622127312229431/1764	doprinoi
30.09.21 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD 4403815540001			712173	30/09/21 30/09/21 0000000 113 0000000000
562-099-00006498-12	0,00	5,72	5622127312266311	SREDSTVA SOLIDARNOSTI
30.09.21 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000 4401141060006			712173	01/09/21 30/09/21 0000000 002 0000000000
567-241-25001142-38	0,00	5,66	5622127312221809	56724125001142384510199540001071217301092130
30.09.21 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001			712173	01/09/21 30/09/21 0000000 002 0000000000
572-266-00001848-03	0,00	5,62	5622127312251167	57226600001848034504032460006071217301092130
30.09.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006			712173	01/09/21 30/09/21 0000000 074 0000000000
567-241-25001921-29	0,00	5,58	5622127312236145	56724125001921294511939540007071217301092130
30.09.21 HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASIL 4511939540007			712173	01/09/21 30/09/21 0000000 056 0000000000
562-110-80003338-48	0,00	5,57	5622127312225621	FS 09/2021
30.09.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA 4401051820001			712173	01/09/21 30/09/21 0000000 008 0000000000
562-099-81275087-59	0,00	5,57	5622127312217289	Doprinos na solidarnost
30.09.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003			712173	01/09/21 30/09/21 0000000 002 0000000000
562-007-00004086-19	0,00	5,55	5622127312229543	UPL SOLIDARNOSTI 09/21
30.09.21 ASTRID SUR ZANATSKA BB PRIJEDOR 4504019440004			712173	01/09/21 30/09/21 0000000 074 0000000000
562-003-00003440-19	0,00	5,52	5622127312224696	Poseban doprinos za solidarnost za 09.2021. godine
30.09.21 CTU-IPKIN D.O.O. BIJELJINA 4402204370007			712173	01/09/21 30/09/21 0000000 005 0000000000
551-730-22001288-81	0,00	5,46	5622127312221398	55173022001288814404687810005071217301092130
30.09.21 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 44404687810005			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81664248-68	0,00	5,45	5622127312259658/1806	solid
30.09.21 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005			712173	30/09/21 30/09/21 0000000 002 0000000000
572-216-00003642-78	0,00	5,41	5622127312237110	57221600003642784511348690000071217301092130
30.09.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000			712173	01/09/21 30/09/21 0000000 008 0000000000
161-000-02268200-58	0,00	5,40	5622127312249370	16100002268200584511196570003071217301092130
30.09.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003			712173	01/09/21 30/09/21 0000000 011 0000000000
562-099-81615791-36	0,00	5,40	5622127312247944/0	DOPRIN ZA SOLID
30.09.21 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI.4511526460005			712173	01/07/21 31/08/21 0000000 002 0000000000
562-100-80013361-54	0,00	5,39	5622127312239827	Fond solidarnosti, na osnovu LD 2021/09 LD za Jelenu Vukelic
30.09.21 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003			712173	01/09/21 30/09/21 0000000 002 0000000000
567-241-11001249-75	0,00	5,38	5622127312221894	56724111001249754404553290005071217301082131
30.09.21 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD:4404553290005			712173	01/08/21 31/08/21 0000000 002 0000000000
567-273-11000003-14	0,00	5,30	5622127312251304	56727311000003144401037160007071217301092130
30.09.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007			712173	01/09/21 30/09/21 0000000 002 0000000000
562-010-80998976-08	0,00	5,28	5622127312246836/0	UPL DOP ZA SOLID
30.09.21 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006			712173	01/08/21 31/08/21 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01740800-91 30.09.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	5,25	5622127312248884	16100001740800914209710530115071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00016893-61 30.09.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	5,25	5622127312266313	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000803-55 30.09.21 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA 4403985110001	0,00	5,24	5622127312236251	56724111000803554403985110001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00000982-21 30.09.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	5,24	5622127312217950/0	FOND SOLID. 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-02135000-18 30.09.21 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI4402876470000	0,00	5,23	5622127312248338	16100002135000184402876470000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-001-00000073-56 30.09.21 Kojcinovac ZZKojcinovac	0,00	5,20	5622127312221321 4400432090003	55400100000073564400432090003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-100-80013361-54 30.09.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,19	5622127312237957 4400870100003	Fond solidarnosti, na osnovu LD 2021/09 LD za Draganu Dardic 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-80658523-09 30.09.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,12	5622127312256321/0	POSEBAN DOP. ZA SOLID. 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-81381793-87 30.09.21 MJM MAGNUS DOO PRIJEDOR	0,00	5,06	5622127312226959 4404142310005	Naknada za solidarnost VI mj. 2021.g. 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-25000954-20 30.09.21 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L14508121200005	0,00	5,00	5622127312251455	56724125000954204508121200005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
132-731-00101413-82 30.09.21 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,97	5622127312232747	13273100101413826104070500002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-25000308-07 30.09.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003	0,00	4,96	5622127312222099	56765125000308074511547970003071217301092130 09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
567-241-11000833-62 30.09.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSJE LC4404008930005	0,00	4,86	5622127312251537	56724111000833624404008930005071217330092130 09210020000000000000000000000000 712173 30/09/21 30/09/21 0000000 002 0000000000
567-463-11000149-63 30.09.21 ACAM DOO RATKOVAC PRNJAVORPNJAVORPNJAVOI4404552990003	0,00	4,77	5622127312251313	56746311000149634404552990003071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-100-80013361-54 30.09.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,69	5622127312240758 4400870100003	Fond solidarnosti, na osnovu LD 2021/09 LD za Svetlanu Ramic Markovic 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000056-25 30.09.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	4,65	5622127312236052	56732111000056254403488240007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-100-80013361-54 30.09.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,64	5622127312239265 4400870100003	Fond solidarnosti, na osnovu LD 2021/09 LD - Zeljka Umicevic 712173 01/09/21 30/09/21 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				
562-099-00011004-74	0,00	4,63	5622127312253028/0	DOP ZA OB DJECU
30.09.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/09/21 30/09/21 0000000 050 0000000000
567-241-25001545-90	0,00	4,62	5622127312221824	56724125001545904509007620009071217301092130
30.09.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA			4509007620009	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00001333-80	0,00	4,59	5622127312242407/0	solidarnost
30.09.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81654051-07	0,00	4,59	5622127312265835	uplata posebnog doprinosa za solidarnost
30.09.21 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00003173-05	0,00	4,56	5622127312251198	57226600003173054509330240002071217301092130
30.09.21 RACUNOVODSTVENI CENTAR AGENCIJA KNEZEVIC SPV			4509330240002	09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81308826-13	0,00	4,52	5622127311999332	UPLATA DOPRINOSA ZA SOLIDARNOST 09/2021
30.09.21 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-81494063-12	0,00	4,51	5622127312217439/0	upl
30.09.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			88 4404375250002	712173 30/09/21 30/09/21 0000000 069 0000000000
562-099-81266698-06	0,00	4,50	5622127311823196	doprinosi za solidarnost 09/2021
30.09.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA			4505049050002	712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02378700-07	0,00	4,50	5622127312232668	16100002378700074511387160000071217301072130
30.09.21 MARINOVIC VL BORIS MARINOVIC SP MARMARINI 2			4511387160000	09210810000000000000000000000000 712173 01/07/21 30/09/21 0000000 081 0000000000
567-241-25000925-10	0,00	4,47	5622127312251564	56724125000925104509792290005071217301092130
30.09.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU			4509792290005	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81077373-46	0,00	4,42	5622127311995953	DOPRINOS ZA SOLIDARNOST
30.09.21 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I			4508411890005	712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002701-03	0,00	4,38	5622127311984999	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 09/21
30.09.21 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81647472-02	0,00	4,35	5622127312239330	Fond solidarnosti za oboljelu djecu
30.09.21 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/09/21 30/09/21 0000000 074 0000000000
141-555-53200136-79	0,00	4,31	5622127312233883	14155553200136794403847580005071217301092130
30.09.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA			4403847580005	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-007-00011451-63	0,00	4,30	5622127312252338	55400700011451634507160820006071217301092130
30.09.21 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-00002497-84	0,00	4,29	5622127312247522	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.09.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002				712173 01/09/21 30/09/21 0000000 056 0000000000
338-350-22008887-69	0,00	4,29	5622127312233707	33835022008887694402381400005071217301092130
30.09.21 ALFOL DOOSARGOVACKA 475 BANJA LUKA N			4402381400005	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81580666-69	0,00	4,25	5622127312240020/0	PLATA 09/21
30.09.21 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC			4404554340006	712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002792-21	0,00	4,24	5622127311984979	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
30.09.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x			4401526520008	712173 01/09/21 30/09/21 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				
572-266-00004227-44 30.09.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	4,22	5622127312236301 4504237350009	57226600004227444504237350009071217330092130 09210740000000000000000000000000 712173 30/09/21 30/09/21 0000000 074 0000000000
555-001-00113005-66 30.09.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	4,21	5622127312235146 4505475310003	55500100113005664505475310003071217329092129 09210050000000000000000000000000 712173 29/09/21 29/09/21 0000000 005 0000000000
567-241-25000403-24 30.09.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	4,20	5622127312251806 4508747530007	56724125000403244508747530007071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-003-80992913-13 30.09.21 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	4,20	5622127312225756/0 4508044700008	u korist racuna 712173 30/09/21 30/09/21 0000000 005 0000000000
572-000-00003581-78 30.09.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS	0,00	4,19	5622127312263493 4505342270009	57200000003581784505342270009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81412072-93 30.09.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,17	5622127312229353 4404209750005	Solidarni doprinos 712173 01/09/21 30/09/21 0000000 002 0000000000
567-253-25004591-64 30.09.21 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU	0,00	4,17	5622127312236154 4502694260004	56725325004591644502694260004071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
161-045-00324500-29 30.09.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7	0,00	4,16	5622127312218356 4505867660002	16104500324500294505867660002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003396-53 30.09.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	4,15	5622127312226209/0 4500563500007	POSEBAN DOPRINOS 712173 01/09/21 30/09/21 0000000 027 0000000000
567-162-25000155-80 30.09.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,14	5622127312221921 4502471710008	56716225000155804502471710008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81515684-45 30.09.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ	0,00	4,14	5622127312254617/0 4508114410002	DOP ZA SOLID 712173 01/09/21 30/09/21 0000000 053 0000000000
199-562-00559518-64 30.09.21 DUDO U.R., MILOSA OBILICA 32	0,00	4,13	5622127312262304 4507019130004	19956200559518644507019130004071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000009
555-100-00053745-44 30.09.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	4,12	5622127312252458 4403186820004	55510000053745444403186820004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-25001768-03 30.09.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	4,12	5622127312221844 4507759920009	56724125001768034507759920009071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81417989-42 30.09.21 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,12	5622127312252745/0 4509838890002	UPLATA DOPR ZA SOLID SEPTEMBAR 2021 712173 01/09/21 30/09/21 0000000 135 0000000000
572-266-00009573-11 30.09.21 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C	0,00	4,11	5622127312251265 4404727380009	57226600009573114404727380009071217330092130 09210740000000000000000000000000 712173 30/09/21 30/09/21 0000000 074 0000000000
562-099-81110156-55 30.09.21 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,09	5622127312220579 4508265890006	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 08.2021 712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.382.482,72	0,00	10.204,43		1.392.687,15



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				
555-100-00082401-18 30.09.21 ARKADIAS S.P. DANIJELA KASIC	0,00	4,08	5622127312252183 4508834930003	55510000082401184508834930003071217301092130 0921008000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-25000318-45 30.09.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	4,08	5622127312263870 4508254340004	56732125000318454508254340004071217301092130 0921008000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-00004806-90 30.09.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	4,08	5622127312245433/0 4402264510002	UPL DOPR ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 9074059982
554-013-00000192-81 30.09.21 STOGLAV DOO RUDORudo	0,00	4,06	5622127312221035 4404166920009	55401300000192814404166920009071217301082131 0821080000000000000000000000 712173 01/08/21 31/08/21 0000000 080 0000000000
554-001-00004457-96 30.09.21 Savic Electronic zrBijeljina	0,00	4,05	5622127312235836 4508384120006	55400100004457964508384120006071217301072130 0921005000000000000000000000 712173 01/07/21 30/09/21 0000000 005 0000000000
567-241-25001411-07 30.09.21 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA	0,00	4,05	5622127312236155 4510827020004	56724125001411074510827020004071217301072130 0921002000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
562-003-00000042-28 30.09.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	4,05	5622127312220019/0 4400395540001	dop 09/21 712173 01/09/21 30/09/21 0000000 005 0000000000
562-005-00003783-56 30.09.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	4,05	5622127312224311/0 4400139970007	SOL FOND 712173 01/09/21 30/09/21 0000000 027 0000000000
554-001-00004878-94 30.09.21 JIL ur-nocni klubBijeljina	0,00	4,05	5622127312251290 4508398770003	55400100004878944508398770003071217301082131 0821005000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-009-00001351-75 30.09.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,05	5622127312253543/0 4504504060007	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
567-363-25000553-95 30.09.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	4,04	5622127312251326 4511278460001	56736325000553954511278460001071217301092130 0921074000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-720-22626310-30 30.09.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622127312221502 4404431000006	55172022626310304404431000006071217301092130 0921053000000000000000000000 712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-00014668-43 30.09.21 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,95	5622127312266494 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00002910-53 30.09.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V	0,00	3,95	5622127312243738/0 4501452980006	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
567-301-25000176-93 30.09.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	3,90	5622127312222105 4504828710004	56730125000176934504828710004071217301092130 0921007000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
567-241-25000501-21 30.09.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	3,84	5622127312262914 4507299660003	56724125000501214507299660003071217301092130 0921002000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-000-00093656-59 30.09.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	3,78	5622127312251911 4403642850000	55500000093656594403642850000071217301092130 0921005000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-205-11262233-74 30.09.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,77	5622127312235512 4402651710001	55120511262233744402651710001071217301092130 0921074000000000000000000000 712173 01/09/21 30/09/21 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				
562-099-00014794-53	0,00	3,77	5622127312234319/0	DOPRINOS ZA SOLIDARNOST
30.09.21 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOF		4502592770008	712173	01/09/21 30/09/21 0000000 002 0000000000
562-100-80013361-54	0,00	3,76	5622127312241969	Fond solidarnosti, na osnovu LD 2021/09 LD - Dragan Adamovic
30.09.21 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-00004409-71	0,00	3,72	5622127312238429	Uplata za fond solidarnosti 09/2021 - Milica Koncar
30.09.21 CENTAR ZA ZIVOTNU SREDINU		4401613170005	712173	01/09/21 30/09/21 0000000 002 0000000000
199-562-00472498-97	0,00	3,71	5622127312233767	19956200472498974404522570000071217301092130 09210740000000000000000000
30.09.21 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR		4404522570000	712173	01/09/21 30/09/21 0000000 074 0000000009
562-099-80608159-24	0,00	3,67	5622127312220514	fond solidarnosti
30.09.21 PIN COMPUTERS DOO BANJA LUKA		4402745530007	712173	01/09/21 30/09/21 0000000 002 0000000000
552-002-00021427-92	0,00	3,60	5622127312237047	55200200021427924400918150008071217301092130 09210020000000000000000000
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81664832-62	0,00	3,58	5622127312265600	Doprinos za liječenje djece u inostranstvu
30.09.21 KEMEKO DOO BANJA LUKA		4404704760009	712173	01/09/21 30/09/21 0000000 002 0000000000
562-009-80852319-36	0,00	3,53	5622127312226033/0	DOPR SOLID
30.09.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440		4500894010000	712173	01/09/21 30/09/21 0000000 116 0000000000
562-100-80013361-54	0,00	3,49	5622127312240309	Fond solidarnosti, na osnovu LD 2021/09 LD - Bojana Ilic
30.09.21 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/09/21 30/09/21 0000000 002 0000000000
562-003-00001465-27	0,00	3,49	5622127312229891/0	POS. DOP. ZA SOLIDARNOST
30.09.21 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008		712173	01/08/21	31/08/21 0000000 109 0000000000
567-241-25000950-32	0,00	3,41	5622127312236616	56724125000950324509801890002071217330092130 09210020000000000000000000
30.09.21 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC		4509801890002	712173	30/09/21 30/09/21 0000000 002 0000000000
554-001-00005560-85	0,00	3,37	5622127312221021	55400100005560854510879840000071217301092130 09210050000000000000000000
30.09.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij.4510879840000		712173	01/09/21	30/09/21 0000000 005 0000000000
552-000-00003845-71	0,00	3,36	5622127312250715	55200000003845714401959710006071217301092130 09210020000000000000000000
30.09.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006		712173	01/09/21	30/09/21 0000000 002 0000000000
554-005-00001262-76	0,00	3,33	5622127312221641	55400500001262764600339940080071217301092130 09210280000000000000000000
30.09.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080		712173	01/09/21	30/09/21 0000000 028 0000000000
562-099-80344967-20	0,00	3,33	5622127312226768	ZA LIJECENJE DJECE 9/2021
30.09.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004		712173	01/09/21	30/09/21 0000000 053 0000000000
554-005-00001400-50	0,00	3,25	5622127312252351	55400500001400504509785160007071217301092130 09210340000000000000000000
30.09.21 MINI MARKET SP PELAGICEVOPELAGICEVO		4509785160007	712173	01/09/21 30/09/21 0000000 034 0000000000
161-045-00601600-19	0,00	3,23	5622127312232796	16104500601600194401652400000071217301072131 07210020000000000000000000
30.09.21 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC 4401652400000		712173	01/07/21	31/07/21 0000000 002 0000000000
562-099-81392275-23	0,00	3,21	5622127312222515	fond solidarnosti
30.09.21 ISM SOLUTIONS DOO BANJA LUKA		4404141850006	712173	01/09/21 30/09/21 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-020-15330171-53	0,00	3,20	5622127312237130	552020153301715345087240800040712173010821310821119000000000000000000
30.09.21	SLAVIJA RESTORAN STEVIC MILANKASVETOG SAVE 1114508724080004			712173 01/08/21 31/08/21 0000000 119 0000000000
161-045-00232700-46	0,00	3,18	5622127312218239	16104500232700464401240470003071217301092130092100200000000000000000
30.09.21	ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003			712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22006558-72	0,00	3,12	5622127312248849	33835022006558724401698490003071217301092130092100200000000000000000
30.09.21	BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA 4401698490003			712173 01/09/21 30/09/21 0000000 002 0000000000
554-005-00001262-76	0,00	3,08	5622127312221646	55400500001262764600339940039071217301092130092100500000000000000000
30.09.21	OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940039			712173 01/09/21 30/09/21 0000000 005 0000000000
562-012-00002611-28	0,00	3,00	5622127312026899	JAVNI PRIHODI RS
30.09.21	OPSTINA PALE TRANSAKCIO	4400583620004		712173 01/08/21 31/08/21 0000000 089 9072000228
562-099-00005862-77	0,00	3,00	5622127312021086/0	pos dopr za solid 08/21
30.09.21	SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008			712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-00000974-44	0,00	3,00	5622127312262528/0	UGOVOR O DJELU FOND SOLIDARNOSTI GAVRIC RADISLAV
30.09.21	KP PROGRES AD DOBOJ KARADJORDJEVA 10 74000 DOB(4400006070003			712173 30/09/21 30/09/21 0000000 028 0000000000
567-343-25000152-47	0,00	2,99	5622127312251297	56734325000152474403386080005071217301092130092100500000000000000000
30.09.21	ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ 4403386080005			712173 01/09/21 30/09/21 0000000 005 0000000000
562-011-81118999-51	0,00	2,96	5622127312245526	Poseban doprinos za solidarnost od neto plata zaposlenih za septembar 2021.
30.09.21	ZU LAZAREVIC DR MLADEN	4403559870007		712173 01/09/21 30/09/21 0000000 064 0000000000
567-241-25001497-40	0,00	2,87	5622127312251690	56724125001497404506914460005071217301092130092100200000000000000000
30.09.21	IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ 4506914460005			712173 01/09/21 30/09/21 0000000 002 0000000000
338-390-22802681-17	0,00	2,85	5622127312262106	33839022802681174512062660002071217301092130092102800000000000000000
30.09.21	USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES 4512062660002			712173 01/09/21 30/09/21 0000000 028 0000000000
562-100-80011491-38	0,00	2,85	5622127312230582/0	SOLIDARNOST ZA 09/21
30.09.21	INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB ' 4401733740000			712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-80718770-75	0,00	2,84	5622127312232291/0	SOL FOND
30.09.21	DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000			712173 01/09/21 30/09/21 0000000 027 0000000000
551-720-22045830-29	0,00	2,81	5622127312221343	55172022045830294403144150009071217301092130092100200000000000000000
30.09.21	ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA 4403144150009			712173 01/09/21 30/09/21 0000000 002 0000000000
572-106-00011813-64	0,00	2,80	5622127312251733	57210600011813644404298160003071217301082131082100200000000000000000
30.09.21	STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/ 4404298160003			712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00011813-64	0,00	2,80	5622127312251722	57210600011813644404298160003071217301062130062100200000000000000000
30.09.21	STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/ 4404298160003			712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00012838-04	0,00	2,80	5622127312254890/0	upl
30.09.21	MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR. 4502445120006			712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00010672-03	0,00	2,78	5622127312247578/1793	solidarnost
30.09.21	LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVRJEJ 4502745600000			712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81060229-68	0,00	2,78	5622127312260990/1807	solidranost
30.09.21 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL			4508302760002	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80663999-23	0,00	2,77	5622127312237899/0	Doprinosi za solidarnost
30.09.21 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-00003960-60	0,00	2,77	5622127312238032/0	Doprinosi za solidarnost
30.09.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4506735700001	712173 01/08/21 31/08/21 0000000 053 0000000000
562-007-80610217-07	0,00	2,77	5622127312225057	UPL. SOLIDARNOSTI 09/21
30.09.21 2M STILL SZR M. MILANA TEPI? XC6?A BB PRIJEDOR			4506558060005	712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00003918-89	0,00	2,77	5622127312243944/0	doprinosi na solidarnost
30.09.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/09/21 30/09/21 0000000 053 0000000000
562-099-80663999-23	0,00	2,77	5622127312237827/0	Doprinosi za solidarnost
30.09.21 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/09/21 30/09/21 0000000 053 0000000000
562-007-81349494-81	0,00	2,77	5622127312223904/0	DOP SOLID
30.09.21 NARODNI STORE ZANATSKA RADNJA S.P. PEIYAN ZHOU			4510006500008	712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00003960-60	0,00	2,77	5622127312240146/0	Doprinosi za solidarnost
30.09.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/08/21 31/08/21 0000000 053 0000000000
552-000-17683063-77	0,00	2,76	5622127312235699	55200017683063774404231920003071217301092130
30.09.21 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK			4404231920003	712173 01/09/21 30/09/21 0000000 053 0000000000
562-003-00001218-89	0,00	2,76	5622127312263951/0	sol
30.09.21 EURO D.O.O. BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/09/21 30/09/21 0000000 005 0000000000
562-005-00001146-13	0,00	2,75	5622127312231602/0	SOL FOND
30.09.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400			4500588830001	712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-80274514-16	0,00	2,75	5622127312231860	DOPRINOS SOLIDARNOSTI zimnica/21
30.09.21 SMART MONEY DOO			4402150930001	712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20051591-63	0,00	2,75	5622127312248469	15492120051591634401698490003071217301092130
30.09.21 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA			4401698490003	712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80709732-28	0,00	2,74	5622127311952280	UOLATA DOPRINOSA ZA SOLIDARNOST
30.09.21 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00012816-70	0,00	2,73	5622127312220710	UPLATA POSEBNOG DOPRINOSA ZA
30.09.21 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA			4401622160004	712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015388-70	0,00	2,73	5622127312250691	55200200015388704400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-00000607-26	0,00	2,73	5622127312243234/0	DOP Z ASOLID 09/21
30.09.21 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV			4501507800002	712173 01/09/21 30/09/21 0000000 088 0000000000
562-099-81244039-83	0,00	2,72	5622127312255381	uplata posebnog doprinosa za solidarnost
30.09.21 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000850-11	0,00	2,72	5622127312263794	56724111000850114404000440009071217301092130
30.09.21 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA			4404000440009	712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2021

Izvod: 226

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				
572-366-00002554-66 30.09.21 POSTKOMPANI DOO Branka Copica 8 Sokolac Branka Copica 8	0,00	2,72	5622127312237227 4404016870003	57236600002554664404016870003071217330092130 09210940000000000000000000000000 712173 30/09/21 30/09/21 0000000 094 0000000000
572-106-00014404-51 30.09.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,72	5622127312237087 4404474580006	57210600014404514404474580006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81587036-68 30.09.21 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007	0,00	2,72	5622127312230529/0 4511355800007	DOP ZA SOLIDA 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81627444-43 30.09.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC 4511610680002	0,00	2,71	5622127312253046/0 4511610680002	UPLATA DOPR ZA SOLID SEPTEMBAR 2021 712173 01/09/21 30/09/21 0000000 135 0000000000
554-001-00003813-88 30.09.21 Neco D trgovinska radnja Bijeljina	0,00	2,70	5622127312235841 4506891740005	55400100003813884506891740005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
554-001-00004028-25 30.09.21 Urke trgovinska radnja Dvorovi	0,00	2,70	5622127312235842 4506891740005	55400100004028254506891740005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-296-00003892-64 30.09.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23 NOVI GRADNOVA 4403599740009	0,00	2,70	5622127312251264 4403599740009	57229600003892644403599740009071217330092130 09210110000000000000000000000000 712173 30/09/21 30/09/21 0000000 011 0000000000
567-241-25001210-28 30.09.21 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU 4508747530007	0,00	2,70	5622127312251519 4508747530007	56724125001210284508747530007071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
567-353-25003367-97 30.09.21 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC 4503358360005	0,00	2,70	5622127312251554 4503358360005	56735325003367974503358360005071217330092130 09210950000000000000000000000000 712173 30/09/21 30/09/21 0000000 095 0000000000
161-000-02471200-24 30.09.21 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P 4511549590003	0,00	2,70	5622127312261921 4511549590003	16100002471200244511549590003071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
551-460-22041115-45 30.09.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI 4504622260029	0,00	2,70	5622127312250535 4504622260029	55146022041115454504622260029071217301082131 08211030000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
567-363-25000195-05 30.09.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI 4504236380001	0,00	2,70	5622127312263548 4504236380001	56736325000195054504236380001071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-246-00006540-02 30.09.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVCA 4511181380003	0,00	2,70	5622127312235798 4511181380003	57224600006540024511181380003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-010-00001095-18 30.09.21 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009	0,00	2,70	5622127312217654/0 4401034220009	solidfarnost 712173 01/09/21 30/09/21 0000000 008 0000000000
567-323-25018978-33 30.09.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004	0,00	2,70	5622127312221795 4507122570004	56732325018978334507122570004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-81391739-28 30.09.21 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI 4508606040006	0,00	2,70	5622127312228299/0 4508606040006	DOP SOLID 09/21 712173 01/09/21 30/09/21 0000000 074 0
551-480-22039491-57 30.09.21 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA 4511946910006	0,00	2,70	5622127312221595 4511946910006	55148022039491574511946910006071217301082131 08211160000000000000000000000000 712173 01/08/21 31/08/21 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81301127-70	0,00	2,70	5622127312227359/0	DOP SOLID
30.09.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/09/21 30/09/21 0000000 074 0000000000
562-008-81369373-50	0,00	2,70	5622127312220224/0	TAKSA
30.09.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 30/09/21 30/09/21 0000000 069 0000000000
567-353-11003327-90	0,00	2,66	5622127312235820	56735311003327904401272320003071217301082131
30.09.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-008-81664544-50	0,00	2,63	5622127312237368/0	DOPR
30.09.21 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.			4509387780003	712173 01/05/21 31/05/21 0000000 006 0000000000
567-362-25000017-06	0,00	2,61	5622127312263341	56736225000017064501851920009071217301092130
30.09.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			4501851920009	09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
572-106-00011813-64	0,00	2,60	5622127312251728	57210600011813644404298160003071217301052131
30.09.21 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/			4404298160003	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00011813-64	0,00	2,60	5622127312251734	57210600011813644404298160003071217301072131
30.09.21 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/			4404298160003	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00322300-33	0,00	2,55	5622127312232864	16104500322300334402517070004071217301092130
30.09.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA			4402517070004	09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
551-720-22042977-52	0,00	2,55	5622127312250595	55172022042977524404169430002071217301082131
30.09.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI			4404169430002	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00021427-92	0,00	2,53	5622127312250710	55200200021427924400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-15090097-59	0,00	2,52	5622127312237286	55200215090097594400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81316783-04	0,00	2,50	5622127312257976/1803	solidarnost
30.09.21 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA			4509819750003	712173 30/09/21 30/09/21 0000000 002 0000000000
199-562-00910586-86	0,00	2,48	5622127312233957	19956200910586864400686190008071217301092130
30.09.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
552-002-00015388-70	0,00	2,47	5622127312250532	55200200015388704400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-25000324-56	0,00	2,46	5622127312222112	56765125000324564511746400003071217301092130
30.09.21 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE			4511746400003	09210640000000000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
562-099-81608897-57	0,00	2,44	5622127312257442/1803	solidarnost
30.09.21 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC			4404620310008	712173 30/09/21 30/09/21 0000000 002 0000000000
562-006-81589582-91	0,00	2,25	5622127312229061/1764	solid
30.09.21 TIM DOO CARA LAZARA BB 73240 VISEGRAD			4404571860005	712173 30/09/21 30/09/21 0000000 113 0000000000
562-009-00001209-16	0,00	2,16	5622127312228087/0	solidar
30.09.21 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75			4401448460001	712173 01/09/21 30/09/21 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01348400-02 30.09.21 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,16	5622127312218342 4403880440006	16100001348400024403880440006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015388-70 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,16	5622127312234968 18BAN4400918150008	55200200015388704400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00024858-81 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,10	5622127312250698 18BAN4400918150008	55200200024858814400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81329154-42 30.09.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,10	5622127312241852/0 4509866240005	DOP ZA SOL 08/21 712173 01/08/21 31/08/21 0000000 056 0
154-360-20010775-38 30.09.21 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE	0,00	2,08	5622127312218596 4209643910072	15436020010775384209643910072071217301092130 09210280000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
555-001-00550157-50 30.09.21 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA	0,00	2,05	5622127312236719 4400414350006	55500100550157504400414350006071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-002-15090097-59 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,04	5622127312235734 18BAN4400918150008	55200215090097594400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-003-00000715-69 30.09.21 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	2,03	5622127312236197 4404053210005	55400300000715694404053210005071217301092130 09210590000000000000000000 712173 01/09/21 30/09/21 0000000 059 0000000000
567-363-25000153-34 30.09.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	2,02	5622127312263551 4508123670009	56736325000153344508123670009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00001179-61 30.09.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	2,00	5622127312241043/0 4401017990003	sredstva solidarnosti 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-80941622-93 30.09.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	2,00	5622127312229086/0 4507825900006	doprinosi 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-80941369-76 30.09.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	2,00	5622127312258400/1803 14403218610007	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81389348-23 30.09.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	1,91	5622127312246710/0 4506609740006	UPL DOPR ZA SOLIDARNOST 08/2021 712173 01/08/21 31/08/21 0000000 135 0000000000
552-000-18648218-62 30.09.21 zica-montCELINAC GORNJI BB CELINAC	0,00	1,88	5622127312235105 4510991840004	55200018648218624510991840004071217301092130 09210250000000000000000000 712173 01/09/21 30/09/21 0000000 025 0000000000
199-562-00910586-86 30.09.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	1,88	5622127312233914 55 4400686190008	19956200910586864400686190008071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-002-00021427-92 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,81	5622127312250551 18BAN4400918150008	55200200021427924400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80987898-72 30.09.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE	0,00	1,80	5622127312226333 55 BANJA4508026980001	FOND SOLIDARNOSTI ZA LIJECENJE DJECE 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-253-25000304-24 30.09.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5622127312263170 4509846300001	56725325000304244509846300001071217330092130 09210560000000000000000000 712173 30/09/21 30/09/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000663-36 30.09.21 VB MIJATOVIC BH DOO BIJELJINANEZNAH JUNAKA 9	0,00	1,75	5622127312263798 4404397220000	56734311000663364404397220000071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00017331-08 30.09.21 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 1	0,00	1,75	5622127312216669/0 4402101560002	fon solad 712173 01/09/21 30/09/13 0000000 056 0000000000
552-002-00021427-92 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,71	5622127312250714 4400918150008	55200200021427924400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00021427-92 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,71	5622127312250705 4400918150008	55200200021427924400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81282412-06 30.09.21 VIRTUO DOO BANJA LUKA	0,00	1,71	5622127312246465 4403746710005	Uplata doprinosa za 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00021427-92 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,71	5622127312250525 4400918150008	55200200021427924400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00689300-80 30.09.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	1,70	5622127312248821 4403495880003	16104500689300804403495880003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22003677-82 30.09.21 IN COMPANY DOOJOVANA DUCICA 54 BANJA LUKA N	0,00	1,69	5622127312219202 4401630690004	33835022003677824401630690004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00011025-11 30.09.21 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	1,68	5622127312243378/0 4401104290000	DOP ZA OBOLJ DJECU 08/21 712173 01/08/21 31/08/21 0000000 050 0000000000
572-266-00000176-72 30.09.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	1,68	5622127312250948 4506517460007	57226600000176724506517460007071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-025-00001391-15 30.09.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007	0,00	1,65	5622127312235131 4401295020007	55102500001391154401295020007071217301092130 09211030000000000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
132-260-20159559-72 30.09.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120047	0,00	1,64	5622127312249333 4200976120047	13226020159559724200976120047071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
562-010-00000118-39 30.09.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,64	5622127312237709/0 4401040380000	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-00000974-44 30.09.21 KP PROGRES AD DOBOJ KARADJORDJEVA 10 74000 DOB(4400006070003	0,00	1,63	5622127312265102/0 4400006070003	UGOVOR O DJELU FOND SOLIDARNOSTI LAZIC SLAVKO 712173 30/09/21 30/09/21 0000000 028 0000000000
554-005-00001262-76 30.09.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	1,61	5622127312221645 4600339940055	55400500001262764600339940055071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-003-00000511-76 30.09.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,61	5622127312007791/0 76304400373810005	SOLIDARNOST ZA DJECU 2021 712173 01/09/21 30/09/21 0000000 005 0000000000
552-002-00021427-92 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,60	5622127312250550 4400918150008	55200200021427924400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.382.482,72	0,00	10.204,43		1.392.687,15

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15090097-59 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,59	5622127312235735	55200215090097594400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80264127-40 30.09.21 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,58	5622127312240542/0	POS DOP ZA NSOL 09/21 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-81610967-55 30.09.21 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK 4404620580005	0,00	1,57	5622127312264985	DOPR.SOLIDARNOST- LIJECENJE DJECE, 09-2021 712173 01/09/21 30/09/21 0000000 067 0000000000
572-266-00007279-06 30.09.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,57	5622127312250983	57226600007279064501907730003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-81633886-22 30.09.21 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,57	5622127312266146	UPLATA SOLIDARNOG DOPRINOSA ZA 04/21 712173 01/08/21 31/08/21 0000000 005 0000000000
567-253-25000174-26 30.09.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008	0,00	1,55	5622127312263663	56725325000174264508903170008071217330092130 09210560000000000000000000000000 712173 30/09/21 30/09/21 0000000 056 0000000000
562-003-00000394-39 30.09.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	1,53	5622127312227767/0	SOLID 712173 01/09/21 30/09/21 0000000 005 0000000000
562-011-00002212-13 30.09.21 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E4500682420003	0,00	1,52	5622127312223004/0	sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 064 0000000000
552-002-00015388-70 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,52	5622127312237240	55200200015388704400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00000812-43 30.09.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004	0,00	1,51	5622127312223902/0	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 116 0000000000
562-009-80245149-80 30.09.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	1,50	5622127311999381/0	SOLIDARNI DOPRINOS 712173 01/09/21 30/09/21 0000000 116 0000000000
572-306-00000600-41 30.09.21 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR4502377530004	0,00	1,50	5622127312221736	57230600000600414502377530004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81363361-94 30.09.21 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROS 26 A\4504616020008	0,00	1,50	5622127312239123/0	solidarnost 712173 01/08/21 31/08/21 0000000 010 0000000000
562-001-00002254-86 30.09.21 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ZORA BO4501782340003	0,00	1,50	5622127312005683/0	SREDSTV. SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 094 0000000000
554-005-00001262-76 30.09.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940071	0,00	1,50	5622127312221651	55400500001262764600339940071071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-005-00001262-76 30.09.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940195	0,00	1,50	5622127312221652	55400500001262764600339940195071217301092130 09210670000000000000000000000000 712173 01/09/21 30/09/21 0000000 067 0000000000
338-390-22658267-57 30.09.21 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI4507003640002	0,00	1,50	5622127312233506	33839022658267574507003640002071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
551-720-22047339-61 30.09.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ4511186260006	0,00	1,50	5622127312235506	55172022047339614511186260006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.382.482,72</b>	<b>Ukupno potrazuje</b>	<b>10.204,43</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.392.687,15</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19720788-36 30.09.21 DUAL SP ANA LAZICSUBOTICKA 17BANJALUKA	0,00	1,50	5622127312250539 4512024650001	55200019720788364512024650001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015388-70 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,50	5622127312250692	55200200015388704400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19720788-36 30.09.21 DUAL SP ANA LAZICSUBOTICKA 17BANJALUKA	0,00	1,50	5622127312250762 4512024650001	55200019720788364512024650001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-286-00001633-56 30.09.21 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,50	5622127312251750	57228600001633564509553540008071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
554-005-00001262-76 30.09.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622127312221640	55400500001262764600339940152071217301092130 09210310000000000000000000 712173 01/09/21 30/09/21 0000000 031 0000000000
562-007-81075235-07 30.09.21 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTOR(4508387490009	0,00	1,50	5622127312265957/0	DOP 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-01921600-18 30.09.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,49	5622127312218155	16100001921600184404251950006071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-000-19452182-75 30.09.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR4511635590008	0,00	1,49	5622127312263434	55200019452182754511635590008071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-321-25000194-29 30.09.21 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008	0,00	1,47	5622127312263871	56732125000194294507781340008071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-700-22122117-98 30.09.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA(4506931040001	0,00	1,46	5622127312221655	55170022122117984506931040001071217301082131 08210060000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
571-020-00000490-44 30.09.21 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	1,44	5622127312262891	57102000000490444507968090005071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-100-00517851-64 30.09.21 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004	0,00	1,43	5622127312252390	55510000517851644511663020004071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
567-303-25000688-11 30.09.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,43	5622127312263136	56730325000688114502100730006071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-80952365-68 30.09.21 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004	0,00	1,42	5622127312258221/1803	solidarnost 712173 30/09/21 30/09/21 0000000 002 0000000000
562-099-00016931-44 30.09.21 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI4504544870001	0,00	1,42	5622127312259487/0	SOLIDA 9/21 712173 01/09/21 30/09/21 0000000 025 0000000000
562-100-80000045-38 30.09.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	1,41	5622127312231310	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80021524-09 30.09.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,41	5622127312007100/0	SOLIDA 712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
562-005-00001091-81	0,00	1,40	5622127312012963	Poseban doprinos
30.09.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/09/21 30/09/21 0000000 027 000000000
562-005-81184808-22	0,00	1,40	5622127312260546/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA MJ 09/2021
30.09.21 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/09/21 30/09/21 0000000 038 0000000000
552-002-00024858-81	0,00	1,39	5622127312250754	55200200024858814400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00489002-87	0,00	1,39	5622127312252417	55510000489002874404600710000071217301092130
30.09.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA			4404600710000	092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81417966-14	0,00	1,38	5622127312215931/0	UPLATA DOPR ZA SOLID SEPTEMBAR 2021
30.09.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/			4508803620006	712173 01/09/21 30/09/21 0000000 135 0000000000
199-562-00910586-86	0,00	1,38	5622127312233950	19956200910586864400686190008071217301092130
30.09.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	092100700000000000000000
				712173 01/09/21 30/09/21 0000000 007 0000000000
562-005-00004257-89	0,00	1,38	5622127312259957/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA PERIOD 09/2021
30.09.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC			4400230970001	712173 01/09/21 30/09/21 0000000 038 0000000000
567-353-25000269-79	0,00	1,38	5622127312236025	56735325000269794507944820002071217301092130
30.09.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC			4507944820002	092109500000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
567-603-25000044-47	0,00	1,38	5622127312263827	56760325000044474505467300007071217330092130
30.09.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI			4505467300007	092105600000000000000000
				712173 30/09/21 30/09/21 0000000 056 0000000000
554-029-00000010-37	0,00	1,37	5622127312236826	55402900000010374511876360003071217301082131
30.09.21 JOKER TAMARA VRUCINIC SPBanja Luka			4511876360003	082100200000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-25000852-76	0,00	1,37	5622127312221754	56735325000852764503317410006071217301092130
30.09.21 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC			4503317410006	092109500000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
562-010-81389428-24	0,00	1,37	5622127312241665/0	solidranost
30.09.21 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC			DA4510232420009	712173 30/09/21 30/09/21 0000000 095 0000000000
562-007-00000052-93	0,00	1,37	5622127312228128	UPL.SOLIDARNOSTI 09/21
30.09.21 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE			4501894140007	712173 01/09/21 30/09/21 0000000 074 0000000000
552-014-00027192-57	0,00	1,36	5622127312235109	55201400027192574502930090000071217301092130
30.09.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI			4502930090000	092100800000000000000000
				712173 01/09/21 30/09/21 0000000 008 0000000000
552-002-15090097-59	0,00	1,36	5622127312236962	55200215090097594400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	092100200000000000000000
				712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81203152-85	0,00	1,36	5622127312227639	UPLATA SOLIDARNOSTI 09/21
30.09.21 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE			4509115190002	712173 01/09/21 30/09/21 0000000 074 0000000000
572-246-00005406-09	0,00	1,36	5622127312221677	57224600005406094510106550002071217301092130
30.09.21 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG			4510106550002	092100500000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.382.482,72	0,00	10.204,43		1.392.687,15

## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00018367-51 30.09.21 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA	0,00	1,36	5622127312235117 4507099650003	55201400018367514507099650003071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-81443486-86 30.09.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,36	5622127312217410/0 4510548490009	FOND SOLID. 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81048968-95 30.09.21 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,36	5622127312258743/0 4508220520003	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81470790-91 30.09.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA	0,00	1,36	5622127312255816/1800 4510702830004	solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00001976-91 30.09.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,36	5622127312242144/0 7844502840930009	DOP SOLID 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
552-006-15184938-35 30.09.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,36	5622127312237174 4508618640009	55200615184938354508618640009071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-099-81275518-27 30.09.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,36	5622127312240739/1781 4509566440002	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000062-16 30.09.21 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,35	5622127312235919 4506388710000	56736325000062164506388710000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-321-25000496-93 30.09.21 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	1,35	5622127312263538 4511016180008	56732125000496934511016180008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-007-00226034-88 30.09.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,35	5622127312236831 4507977670006	55500700226034884507977670006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-25000243-76 30.09.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI	0,00	1,35	5622127312252056 4509361710007	56732125000243764509361710007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-005-00001720-37 30.09.21 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,35	5622127312217296 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 028 0000000000
554-001-00005623-90 30.09.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,35	5622127312220842 4511575910008	55400100005623904511575910008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
554-005-00001262-76 30.09.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,35	5622127312221653 4600339940179	55400500001262764600339940179071217301092130 09210280000000000000000000000000 712173 01/09/21 30/09/21 0000000 028 0000000000
567-241-27000427-81 30.09.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M	0,00	1,35	5622127312222062 0440463003003	56724127000427810440463003003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00004230-72 30.09.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,35	5622127312227825/0 4504243590003	DOP SOLID 712173 01/09/21 30/09/21 0000000 074 9074044752
562-008-81454087-48 30.09.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	1,35	5622127312232487/0 4510590690000	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 107 0000000000
571-200-00000288-75 30.09.21 ZR RADAN MONTDONJI ORLOVCI BBPRIJEDOR	0,00	1,35	5622127312237162 4509655380005	57120000000288754509655380005071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2021

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				
572-266-00003916-07 30.09.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	1,35	5622127312251174 4403987830001	57226600003916074403987830001071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-00002771-86 30.09.21 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJI	0,00	1,35	5622127312255011 4400313240005	DOPRINOSI SOLIDARNOSTI ZA 07/21 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00525739-68 30.09.21 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.	0,00	1,35	5622127312252429 4511775170009	55510000525739684511775170009071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81083247-29 30.09.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,35	5622127312227472/0 4508434320001	SOLID 712173 30/09/21 30/09/21 0000000 005 0000000000
562-003-81647986-14 30.09.21 RADA M RADA LUKIC S.P. BIJELJINA	0,00	1,35	5622127312012969 4511749840004	Poseban doprinos za solidarnost 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81489317-91 30.09.21 LATIGRESA MIREL ALIC SP	0,00	1,35	5622127311822586 4510811610006	Solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
555-300-00418759-32 30.09.21 WM S.P.	0,00	1,35	5622127312235329 4510881230006	55530000418759324510881230006071217301072131 072103400000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
552-027-00028136-80 30.09.21 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/	0,00	1,35	5622127312235793 4508325200004	55202700028136804508325200004071217301092130 092101000000000000000000 712173 01/09/21 30/09/21 0000000 010 0000000000
551-700-22064643-54 30.09.21 VERONA SP SANJA BEJATOVIC NEVESINJEOBRENA IVK/	0,00	1,35	5622127312235174 4510733630003	55170022064643544510733630003071217301082131 082106900000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
338-190-22122659-79 30.09.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU GOLDEP/	0,00	1,35	5622127312249210 4404682930002	33819022122659794404682930002071217301082131 0821005000000000000010100 712173 01/08/21 31/08/21 0000000 005 0000010100
554-001-00002273-52 30.09.21 Dragan M trgovinska radnjaHase Hase	0,00	1,35	5622127312235958 4501239950004	55400100002273524501239950004071217330092130 092100500000000000000000 712173 30/09/21 30/09/21 0000000 005 0000000000
572-266-00007069-54 30.09.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,35	5622127312250932 4510927830003	57226600007069544510927830003071217301092130 092107400000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-80965505-78 30.09.21 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. /	0,00	1,35	5622127311823902 4507926170009	SOLIDARNOST PO OSNOVU PLATE 712173 01/08/21 31/08/21 0000000 005 0000000000
562-100-80013361-54 30.09.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,35	5622127312241512 4400870100003	Fond solidarnosti, na osnovu LD 2021/09 LD - Milica Markovic 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81266105-86 30.09.21 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S	0,00	1,35	5622127312254396/0 4509464360004	doprinosi 712173 01/07/21 31/07/21 0000000 027 0000000000
562-007-00000978-31 30.09.21 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	1,35	5622127312237586 4504227120005	upl dopr za fond solid 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00515269-50 30.09.21 CAJAVEC-SIP AD BANJALUKA	0,00	1,35	5622127312251905 4400893570007	55510000515269504400893570007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-002-81446609-78 30.09.21 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	1,35	5622127312240322 4510556590004	doprinos solidarnosti za 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2021

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-25000082-18 30.09.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	0,00	1,34	5622127312236030 4511118000004	56743325000082184511118000004071217301092130 09210610000000000000000000 712173 01/09/21 30/09/21 0000000 061 0000000000
562-099-81020963-11 30.09.21 BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC	0,00	1,33	5622127312245022/0 4400870870003	UPL FOND SOL 0921 712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-19000462-98 30.09.21 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAC	0,00	1,31	5622127312263718 4401065450002	56732319000462984401065450002071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-006-00000897-32 30.09.21 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,30	5622127312239970/1779 4400497890007	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 113 0000000000
552-002-00015388-70 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,27	5622127312251123 4400918150008	55200200015388704400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00007279-06 30.09.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,25	5622127312263129 4501907730003	57226600007279064501907730003071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
161-000-02454800-45 30.09.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M	0,00	1,25	5622127312232553 4510799730009	16100002454800454510799730009071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
199-562-00910586-86 30.09.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,24	5622127312233972 4400686190008	19956200910586864400686190008071217301092130 09210810000000000000000000 712173 01/09/21 30/09/21 0000000 081 0000000000
199-000-00568123-41 30.09.21 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ	0,00	1,24	5622127312249068 4507887840000	19900000568123414507887840000071217301092101 09210740000000000000000000 712173 01/09/21 01/09/21 0000000 074 0000000000
199-562-00910586-86 30.09.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,24	5622127312233942 4400686190008	19956200910586864400686190008071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81179692-94 30.09.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIK	0,00	1,24	5622127312240913/0 4508976720006	POS.DOPRIN. ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
199-562-00910586-86 30.09.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,24	5622127312233954 4400686190008	19956200910586864400686190008071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
199-562-00527802-55 30.09.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,24	5622127312219505 4507887840000	19956200527802554507887840000071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
551-720-22046866-25 30.09.21 ADVOKAT ALEKSANDAR JOKICGUNDULICEVA 76 BANJ	0,00	1,22	5622127312250968 4511051410008	55172022046866254511051410008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
552-002-00015388-70 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,22	5622127312235019 4400918150008	55200200015388704400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000582-08 30.09.21 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	1,16	5622127312263587 4511536420001	56736325000582084511536420001071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
552-002-00021427-92 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,11	5622127312250700 4400918150008	55200200021427924400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2021

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00021427-92 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,11	5622127312251131	55200200021427924400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00024858-81 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,08	5622127312250693	55200200024858814400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11001275-94 30.09.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1BANJA4404608020002	0,00	1,07	5622127312263840	56724111001275944404608020002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-005-00001353-94 30.09.21 DOO ZETETIKBRCKO	0,00	1,04	5622127312220963	55400500001353944600368530028071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81658496-07 30.09.21 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	1,04	5622127312258185/0	SOLIDARNOST ZA DJECU 7/21 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00526213-04 30.09.21 UPIS U RS BANJA LUKA	0,00	1,00	5622127312235499	55510000526213044404720880006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00021427-92 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,96	5622127312250931	55200200021427924400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00002358-61 30.09.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005	0,00	0,94	5622127312238566/0	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
552-002-00020164-98 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,89	5622127312250927	55200200020164984400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015388-70 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,86	5622127312235006	55200200015388704400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-296-00001680-07 30.09.21 DIV DRAGAN PUVACA S.P. NOVI GRADDonje Vodicevo 1494509156620003	0,00	0,74	5622127312263529	57229600001680074509156620003071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
552-002-00023581-32 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,74	5622127312236957	55200200023581324400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00020164-98 30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,72	5622127312250526	55200200020164984400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00004200-65 30.09.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA Pl4504040050003	0,00	0,69	5622127312015515/0	DOPR ZA SOLID 07/2021 712173 01/07/21 31/07/21 0000000 074 9074043242
555-100-00485559-37 30.09.21 SIAM DOO BANJA LUKA	0,00	0,68	5622127312252142	55510000485559374404591970001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-00000051-46 30.09.21 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	0,68	5622127312256474/0	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
555-000-00506469-19 30.09.21 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,68	5622127312235370	55500000506469194960071910006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81458698-38	0,00	0,67	5622127312255230/0	DOP SOLID 09/21
30.09.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC#4510622300004			712173	01/09/21 30/09/21 0000000 074 0000000000
132-260-20159559-72	0,00	0,65	5622127312249332	13226020159559724200976120063071217301092130
30.09.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120063			712173	01/09/21 30/09/21 0000000 005 0000000009
562-099-81124682-30	0,00	0,65	5622127312246428/0	FOND SOLIDARNOSTI 9/21
30.09.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003			712173	30/09/21 30/09/21 0000000 002 0000000000
562-099-81319685-28	0,00	0,61	5622127312215412/0	DOPRINOS ZA SOLIDARNOST
30.09.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO 4509835520000			712173	01/09/21 30/09/21 0000000 002 0000000000
552-002-00024858-81	0,00	0,61	5622127312250697	55200200024858814400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/09/21 30/09/21 0000000 002 0000000000
552-002-00021427-92	0,00	0,53	5622127312250709	55200200021427924400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/09/21 30/09/21 0000000 002 0000000000
572-266-00007279-06	0,00	0,50	5622127312263131	57226600007279064501907730003071217301092130
30.09.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003			712173	01/09/21 30/09/21 0000000 074 0000000000
552-002-00023581-32	0,00	0,43	5622127312235759	55200200023581324400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/09/21 30/09/21 0000000 002 0000000000
562-005-00000974-44	0,00	0,38	5622127312265209/0	UG.O DJELU FOND SOLIDARNOSTI TOVILOVIC ZELJKO
30.09.21 KP PROGRES AD DOBOJ KARADJORDJEVA 10 74000 DOB(4400006070003			712173	30/09/21 30/09/21 0000000 028 0000000000
552-002-00020164-98	0,00	0,35	5622127312250760	55200200020164984400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/09/21 30/09/21 0000000 002 0000000000
552-000-00003526-58	0,00	0,28	5622127312250688	55200000003526584400918150008071217301092130
30.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85	0,00	0,16	5622127312232978	15492120131835854200416170006071217301082131
30.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/08/21 31/08/21 0000000 056 9999999999
161-000-00000000-11	0,00	0,14	5622127312232777	1610000000000116100482600006071217301082131
30.09.21 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006			712173	01/08/21 31/08/21 0000000 002 0000000008
154-921-20131835-85	0,00	0,12	5622127312232984	15492120131835854200703820003071217301082131
30.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003			712173	01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85	0,00	0,07	5622127312232977	15492120131835854200416170006071217301082131
30.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/08/21 31/08/21 0000000 088 9999999999
154-921-20131835-85	0,00	0,06	5622127312232982	15492120131835854200416170006071217301082131
30.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/08/21 31/08/21 0000000 006 9999999999
154-921-20131835-85	0,00	0,01	5622127312232983	15492120131835854200416170006071217301082131
30.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/08/21 31/08/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2021

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			
562-099-00003960-60	0,00	-2,77	5622127312238032/0	Doprinosi za solidarnost
30.09.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4506735700001 712173	01/08/21 31/08/21 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.382.482,72	0,00	10.204,43		1.392.687,15

## NAPOMENA:

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

**IZVOD:206**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 30.09.2021 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
1.806.963,09 KM	0,00 KM	2.712,61 KM	1.809.675,70 KM	0	80

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.809.675,70 KM</b>

**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	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.09.2021	0,00	287,52	999	[N:4400866760007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] UP		87000013003307 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19. 78000 0000060000000095	Centralna banka Bosn 30.09.2021	0,00	178,66	0	[N:4200693920063 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	TCBBS210930-038323-70688 9002144930	87000013003731 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 30.09.2021	0,00	177,40	43	[N:4401198330000 VU:0 VP:787311 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000]	0000000000	87000013003173 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.09.2021	0,00	176,63	0	[N:4200200160090 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013003671 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO. 033 27 0000020000000097	Centralna banka Bosn 30.09.2021	0,00	149,67	0	[N:4200693920055 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	TCBBS210930-046035-70719 9072015465	87000013005387 (2) Centrala
6	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.09.2021	0,00	115,54	35	[N:4401197280009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000] Po		06003381246001 (2) Filijala Mrkonjić Grad

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.09.2021	0,00	109,88	0	[N:4200128200561 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013003709 (2) Centrala
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.09.2021	0,00	106,56	1	[N:4400828910003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013006703 (2) Centrala
9	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.09.2021	0,00	92,37	0	[N:4401499530004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:011 B:0000000]	302223 0000000000	87000013004759 (2) Centrala
10	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 30.09.2021	0,00	84,61	999	[N:4404031320001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013005127 (2) Centrala
11	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 30.09.2021	0,00	83,27	999	[N:4401039530006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000013006722 (2) Centrala
12	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.09.2021	0,00	73,48	0	[N:4200181940313 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000009	87000013004887 (2) Centrala
13	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 30.09.2021	0,00	72,95	999	[N:4400819920004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013003467 (2) Centrala
14	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.09.2021	0,00	71,15	0	[N:4401354130008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:0000000]	0000000000	87000013006459 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2021	0,00	64,21	0	[N:4200693920055 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:088 B:0000000]	TCBBS210930-046035-70719 9068009308	87000013004783 (2) Centrala
16	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 30.09.2021	0,00	60,56	0	[N:4401650960008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	2498671 9002140300	87000013004944 (2) Centrala
17	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 30.09.2021	0,00	49,72	999	[N:4508677140001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000] DO	0000000000	87000013003006 (2) Centrala
18	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 30.09.2021	0,00	49,64	999	[N:4400000030000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:028 B:0000000]	0000000000	87000013003635 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosn 30.09.2021	0,00	45,00	0	[N:4200693920055 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:085 B:0000000]	TCBBS210930-046035-70719 9041013393	87000013004420 (2) Centrala
20	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.09.2021	0,00	43,05	0	[N:4400728530009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:007 B:0000000]	306385 0000000000	87000013004787 (2) Centrala
21	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.09.2021	0,00	42,60	0	[N:4402952080003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	305635 0000000000	87000013005143 (2) Centrala
22	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 30.09.2021	0,00	37,83	999	[N:4400952840005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013005129 (2) Centrala
23	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 30.09.2021	0,00	34,39	999	[N:4400922690009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013004593 (2) Centrala
24	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.09.2021	0,00	33,67	0	[N:4202515730016 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	10930000000819 0000000009	87000013003607 (2) Centrala
25	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 30.09.2021	0,00	29,78	35	[N:4402869260008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000] Po	0000000000	17900264797001 (2) Agencija Centar 1
26	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 30.09.2021	0,00	28,31	0	[N:4400813210005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013005395 (2) Centrala
27	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 30.09.2021	0,00	25,25	0	[N:4402504680008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013003486 (2) Centrala
28	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.09.2021	0,00	24,32	0	[N:4200693920071 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	TCBBS210930-038323-70696 9072015465	87000013003534 (2) Centrala
29	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 30.09.2021	0,00	20,55	35	[N:4402118370002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po		10104389745001 (2) Filijala Gradiška
30	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.09.2021	0,00	17,36	0	[N:4400370630006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	301323 0000000000	87000013003665 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 30.09.2021	0,00	15,77	999	[N:4400894380007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013003636 (2) Centrala
32	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.09.2021	0,00	15,70	999	[N:4400894380007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013003743 (2) Centrala
33	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 30.09.2021	0,00	15,08	0	[N:4400974810002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	317058 0000000000	87000013007256 (2) Centrala
34	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.09.2021	0,00	13,76	1	[N:4507063970001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:074 B:0000000]	0000000000	87000013003541 (2) Centrala
35	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 30.09.2021	0,00	13,43	999	[N:4403822240005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013004880 (2) Centrala
36	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2021	0,00	13,27	0	[N:4200693920055 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	TCBBS210930-046035-70719 9002144930	87000013005388 (2) Centrala
37	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 30.09.2021	0,00	12,61	43	[N:4506691140003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013006793 (2) Centrala
38	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.09.2021	0,00	10,97	0	[N:4401422660002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:099 B:0000000]	309174 0000000000	87000013006835 (2) Centrala
39	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 30.09.2021	0,00	10,86	35	[N:4404470320000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	17900264828001 (2) Agencija Centar 1
40	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 30.09.2021	0,00	10,71	999	[N:4404036710002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000013006715 (2) Centrala
41	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.09.2021	0,00	10,18	35	[N:4403835220003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000] Po	0000000000	80502024118001 (2) Filijala Trebinje
42	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2021	0,00	9,79	0	[N:4200693920055 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:090 B:0000000]	TCBBS210930-046035-70719 9109000746	87000013004639 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd Bi 30.09.2021	0,00	9,14	0	[N:4402199270007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:00000000]	0000000000	87000013006663 (2) Centrala
44	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.09.2021	0,00	8,56	35	[N:4402182970005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po	0000000000	09201789337001 (2) Agencija Zalužani
45	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.09.2021	0,00	8,24	0	[N:4200200160065 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:00000000]	0000000000	87000013003416 (2) Centrala
46	ana estetika, VOJVODE RADOMIRA PUTNIKA 13a, BANJA LUKA 5710100000261673	Komercijalna banka ad 30.09.2021	0,00	8,17	35	[N:4510670450000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] Po		00603013725001 (2) Agencija Centar
47	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 30.09.2021	0,00	8,13	999	[N:4400894380007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013003552 (2) Centrala
48	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2021	0,00	7,65	0	[N:4200693920055 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:094 B:00000000]	TCBBS210930-046035-70719 9081008154	87000013004419 (2) Centrala
49	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 30.09.2021	0,00	7,03	43	[N:4401192560003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000]	0000000000	87000013004857 (2) Centrala
50	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 30.09.2021	0,00	6,75	1	[N:4508040380009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013004780 (2) Centrala
51	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 30.09.2021	0,00	5,73	43	[N:4511390970004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:00000000]	0000000000	87000013006579 (2) Centrala
52	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 30.09.2021	0,00	5,67	999	[N:4403629320000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	0000000000	87000013007475 (2) Centrala
53	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.09.2021	0,00	5,58	999	[N:4502800710006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000]	0000000000	87000013003623 (2) Centrala
54	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.09.2021	0,00	4,94	999	[N:4404328330006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] DO	0000000000	87000013003371 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.09.2021	0,00	4,68	999	[N:4510578130007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] FO		87000013003404 (2) Centrala
56	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 30.09.2021	0,00	4,60	35	[N:4401045690007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po		10104389496001 (2) Filijala Gradiška
57	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.09.2021	0,00	4,59	0	[N:4200693920063 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:095 B:0000000]	TCBBS210930-038323-70688 0000092021	87000013003622 (2) Centrala
58	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 30.09.2021	0,00	4,41	0	[N:4402836410004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0116922 0000000000	87000013006661 (2) Centrala
59	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.09.2021	0,00	4,30	0	[N:4200693920055 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:075 B:0000000]	TCBBS210930-046035-70719 0000092021	87000013004640 (2) Centrala
60	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 30.09.2021	0,00	4,24	0	[N:4510177570004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	30NOV031460272 0000000000	87000013006637 (2) Centrala
61	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 30.09.2021	0,00	4,05	35	[N:4510343090008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po		93400125692001 (2) Agencija Aleksandrova
62	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.09.2021	0,00	3,99	0	[N:4200693920063 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:025 B:0000000]	TCBBS210930-038323-70688 0000092021	87000013003713 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.09.2021	0,00	3,95	0	[N:4200693920039 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:085 B:0000000]	TCBBS210930-049311-70695 9041013393	87000013003796 (2) Centrala
64	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 30.09.2021	0,00	3,91	35	[N:4509644180004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	08101173078001 (2) Centrala
65	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MIĆA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 30.09.2021	0,00	3,90	0	[N:4507386040003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000013003454 (2) Centrala
66	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 30.09.2021	0,00	3,84	999	[N:4403661130000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000]	0000000000	87000013006529 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 000004000000096	Centralna banka Bosn 30.09.2021	0,00	3,76	0	[N:4200693920039 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	TCBBS210930-049311-70695 9072015465	87000013003748 (2) Centrala
68	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 30.09.2021	0,00	3,55	999	[N:4400894380007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013003725 (2) Centrala
69	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 30.09.2021	0,00	3,52	999	[N:4400894380007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013003461 (2) Centrala
70	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 30.09.2021	0,00	3,37	35	[N:4403735270003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000] Po	0000000000	92900187930001 (2) Filijala Zvornik
71	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.09.2021	0,00	3,29	999	[N:4403913550007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] FO		87000013003818 (2) Centrala
72	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.09.2021	0,00	3,19	0	[N:4200693920071 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:094 B:0000000]	TCBBS210930-038323-70697 9081008154	87000013003530 (2) Centrala
73	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.09.2021	0,00	3,17	0	[N:4401487100004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:011 B:0000000]	302128 0000000000	87000013003573 (2) Centrala
74	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 30.09.2021	0,00	2,84	999	[N:4400894380007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013003558 (2) Centrala
75	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANVIČA 5710100000276805	Komercijalna banka ad 30.09.2021	0,00	2,78	35	[N:4511045520004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	08101173043001 (2) Centrala
76	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.09.2021	0,00	2,70	0	[N:4505404130004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0117330 0000000000	87000013006717 (2) Centrala
77	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.09.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:011 B:0000000]	302127 0000000000	87000013003758 (2) Centrala
78	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 30.09.2021	0,00	1,78	0	[N:4400974810002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	317057 0000000000	87000013007273 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 30.09.2021	0,00	1,35	0	[N:4404649130009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000013006805 (2) Centrala
80	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.09.2021	0,00	1,30	1	[N:4403241190007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013006503 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:80

<b>Ukupno BAM:</b>	0,00	2.712,61
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.



## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 221426287 - 5550002500000030;4400374890002;712173;010921;300921;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,397.22
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 221408384 - 1990560176571132;4400868380007;712173;010921;300921;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,091.52
	Budžetsko plaćanje			
3	5550070020739827 221389604 - 5550070020739827;4402276100004;712173;010821;310821;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	406.28
	30-09-2021 FOND SOLIDARNOSTI			
4	1941069923500170 221394592 - 1941069923500170;4401281400001;712173;010721;310721;103;0000000;0000000000 /	ELGRAD DOO TESLIĆ	0.00	375.29
	Budžetsko plaćanje			
5	5551000047197840 221405381 - 5551000047197840;4404546830002;712173;010821;310821;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	336.82
	30-09-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
6	5675708200000186 221438137 - 5675708200000186;4400164060007;712173;010921;300921;027;0000000;0000000000 /	GRAD DERVENTA	0.00	300.86
	Budžetsko plaćanje			
7	5550070000126745 221388805 - 5550070000126745;4401509350000;712173;010921;300921;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	272.84
	SREDSTVA SOLIDARNOSTI NA PLATU ZA MJ VIII/2021			
8	5550070051070078 221388641 - 5550070051070078;4403349040001;712173;010921;300921;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	237.02
	FOND SOLIARNOSTI LD 08/21			
9	5550010001143114 221402115 - 5550010001143114;4400330920001;712173;010921;300921;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	232.51
	27-12-2018 SOLIDARNI DOPRINOS			
10	5520020001943942 221394255 - 5520020001943942;4402532110004;712173;010921;300921;002;0000000;0000000000 /	ENDA VA DOO	0.00	221.61
	Budžetsko plaćanje			
11	5550030000033239 221410514 - 5550030000033239;4400476890007;712173;010921;300921;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	171.07
	DOPR ZA SOLID			
12	5674631100089847 221421933 - 5674631100089847;4401210210007;712173;010921;300921;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	168.09
	Budžetsko plaćanje			
13	5551000014062446 221440260 - 5551000014062446;4403751120003;712173;010921;300921;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	145.35
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 09/2021 NA NLD			
14	5550060000550781 221417863 - 5550060000550781;4400292060001;712173;010821;310821;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	103.80
	UPLATA ZA FOND SOLIDARN.0,25%			
15	5550080049517738 221391823 - 5550080049517738;4402330080006;712173;010921;300921;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	100.74
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
16	1541602006165094 221395687 - 1541602006165094;4402713840004;712173;010921;300921;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	100.00
	Budžetsko plaćanje			
17	5517902221025561 221438487 - 5517902221025561;4403862460008;712173;010921;300921;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	95.49
	Budžetsko plaćanje			
18	1610000190470084 221408183 - 1610000190470084;4202313270013;712173;010921;300921;002;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKA	0.00	85.31
	Budžetsko plaćanje			
19	5517902222413340 221422409 - 5517902222413340;4400903390002;712173;010921;300921;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	82.80
	Budžetsko plaćanje			
20	5520001923096164 221422934 - 5520001923096164;4404613020002;712173;010921;300921;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOOU	0.00	81.29
	Budžetsko plaćanje			
21	5675708200000186 221422033 - 5675708200000186;4400147300002;712173;010921;300921;027;0000000;0000000000 /	GRAD DERVENTA	0.00	76.01
	Budžetsko plaćanje			
22	5550080049667215 221402657 - 5550080049667215;4403331930000;712173;010921;300921;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	72.53
	SOLIDARNI DOPRINOS ZA LIJEČENJE DJECE 09/21			
23	5550070000587786 221386631 - 5550070000587786;4400841420007;712173;010921;300921;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	69.57
	PLAĆANJE DOPRINOSA FOND SOLIDARNOSTI			
24	5671621100023407 221406765 - 5671621100023407;4400809450000;712173;010921;300921;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	67.66
	Budžetsko plaćanje			

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000010221149 221399177 - 5551000010221149;4403658180004;712173;010921;300921;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	64.00
26	1940000000000098 221423319 - 1940000000000098;4200046900131;712173;010921;300921;002;0000000;9002092691 /	Procredit Bank	0.00	62.19
27	5520080001194129 221422059 - 5520080001194129;4401292350006;712173;300921;300921;103;0000000;0000000000 /	SALDATURA DOO	0.00	60.00
28	1941109222100152 221439200 - 1941109222100152;4404050890005;712173;010921;300921;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	57.92
29	5540010000505257 221422542 - 5540010000505257;4403897250006;712173;010921;300921;005;0000000;0000000000 /	TODA GROUP DOO	0.00	56.94
30	1610000190470084 221407835 - 1610000190470084;4202313270048;712173;010921;300921;005;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKA	0.00	55.91
31	5673531100014727 221422478 - 5673531100014727;4402968910006;712173;300921;300921;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC	0.00	54.49
32	5553000022780706 221348275 - 5553000022780706;4401294990002;712173;010821;300821;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	53.54
33	5550080053342060 221405078 - 5550080053342060;4400144540002;712173;010921;300921;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	52.76
34	5550070022600481 221397384 - 5550070022600481;4403224000008;712173;010921;300921;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	52.14
35	5620030000009757 221406998 - 5620030000009757;4400315450007;712173;010921;300921;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	51.89
36	5553000025640751 221390895 - 5553000025640751;4402523800006;712173;010921;300921;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC	0.00	48.89
37	5550010000209198 221392184 - 5550010000209198;4400323470009;712173;010921;300921;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	47.11
38	1610450071640066 221408110 - 1610450071640066;4403636700004;712173;010921;300921;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	46.38
39	1610000000000011 221395675 - 1610000000000011;4200344670092;712173;010921;300921;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	46.28
40	1610000000000011 221395677 - 1610000000000011;4200344670149;712173;010921;300921;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	43.82
41	5510010000014676 221407391 - 5510010000014676;4400882880004;712173;010921;300921;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	42.69
42	5550010001200635 221412140 - 5550010001200635;4402776840004;712173;010821;310821;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	42.28
43	5553000037002070 221391446 - 5553000037002070;4404263290001;712173;010921;300921;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	40.44
44	5510280000713790 221427015 - 5510280000713790;4400253830002;712173;010821;310821;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	37.53
45	5517202203447838 221422169 - 5517202203447838;4403677720001;712173;010921;300921;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	37.42
46	1610000000000011 221395669 - 1610000000000011;4200344670815;712173;010921;300921;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	36.44
47	5672411100123229 221423180 - 5672411100123229;4402825560004;712173;010921;300921;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	35.03
48	1941060071600110 221423311 - 1941060071600110;4508776980003;712173;010921;300921;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	34.79

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000755548 221418569 - 5550060000755548;4400265170008;712173;300921;300921;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 08/21	0.00	33.59
50	5675708200000186 221422037 - 5675708200000186;4400145940004;712173;010921;300921;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	33.01
51	1401010022156773 221407841 - 1401010022156773;4401551980005;712173;010921;300921;002;0000000;0000000000 /	COMPACT DOO BANJALUKA Budžetsko plaćanje	0.00	32.37
52	5620088138369555 221438149 - 5620088138369555;4404146490008;712173;010821;310821;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE Budžetsko plaćanje	0.00	31.35
53	5550010000354116 221346017 - 5550010000354116;4400431280003;712173;010921;300921;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	30.46
54	5520001866474742 221438307 - 5520001866474742;4400304330000;712173;010921;300921;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko plaćanje	0.00	29.79
55	1610450061280078 221407826 - 1610450061280078;4400896590009;712173;010921;300921;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	28.05
56	5550080856031416 221399756 - 5550080856031416;4500678660008;712173;010921;300921;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SRED SOLIDARNOISTI ZA LIJEČENJE DJECE	0.00	27.37
57	5672412500030333 221422463 - 5672412500030333;4506095450003;712173;010721;310721;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	25.70
58	5550010000386611 221402726 - 5550010000386611;4400360320009;712173;010921;300921;005;0000000;0000000000 /	POBJEDA DOO UPL DOPRINOSA ZA SOLIDARNOST SEPTEMBAR 2021	0.00	25.55
59	1610450021550042 221424053 - 1610450021550042;4401076650003;712173;010921;300921;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	25.10
60	1610000000000011 221395765 - 1610000000000011;4200344670343;712173;010921;300921;074;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	25.07
61	1610000000000011 221395668 - 1610000000000011;4200344670548;712173;010921;300921;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	24.66
62	5675708200000186 221422031 - 5675708200000186;4400151590007;712173;010921;300921;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	23.22
63	5550101001392317 221402373 - 5550101001392317;4501521030007;712173;010821;310821;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P. SOLIDARNOST	0.00	23.10
64	5672412500030333 221421930 - 5672412500030333;4506095450003;712173;010821;310821;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	22.99
65	1610450065870021 221408347 - 1610450065870021;4507174960005;712173;010721;310821;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko plaćanje	0.00	22.14
66	5510150001486838 221406639 - 5510150001486838;4402754010008;712173;010921;300921;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	22.11
67	141555320000196 221423383 - 141555320000196;4200375980316;712173;010921;300921;002;0000000;0107872309 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	21.85
68	1610000000000011 221395760 - 1610000000000011;4200344670602;712173;010921;300921;028;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	21.58
69	1610000000000011 221395680 - 1610000000000011;4200344670335;712173;010921;300921;008;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	21.39
70	5514602211735648 221423085 - 5514602211735648;4400118460009;712173;010921;300921;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	20.93
71	5520420002262276 221394077 - 5520420002262276;4400456860004;712173;010921;300921;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	20.48
72	5672411100106836 221438282 - 5672411100106836;4404315270004;712173;010921;300921;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	20.35

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128159696070 221422750 - 5620128159696070;4404598630001;712173;010921;300921;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	20.12
74	3381302231916560 221395513 - 3381302231916560;4227724650014;712173;010921;300921;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	20.09
75	5550080048460632 221399983 - 5550080048460632;4403233410006;712173;010921;300921;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	19.30
76	5550060030399233 221427073 - 5550060030399233;4500952660001;712173;010821;310821;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	18.90
77	5550080100782141 221390741 - 5550080100782141;4401296690006;712173;010921;300921;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC	0.00	18.87
78	5550070007539776 221412346 - 5550070007539776;4402633220005;712173;010921;300921;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	18.72
79	1401051150000118 221395017 - 1401051150000118;4200819370030;712173;010921;300921;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	18.42
80	1610000000000011 221395469 - 1610000000000011;4200344670653;712173;010921;300921;119;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.14
81	5550070022544415 221388013 - 5550070022544415;4505813730005;712173;010921;300921;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	17.97
82	5620098117481041 221438325 - 5620098117481041;4403236940006;712173;010821;310821;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	17.90
83	1990570056997243 221423378 - 1990570056997243;4402203990001;712173;010921;300921;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	17.78
84	5620098117478325 221392725 - 5620098117478325;4403512720007;712173;010821;310821;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	17.70
85	5550020101432820 221404604 - 5550020101432820;4400241310003;712173;010921;300921;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	17.44
86	1610450062400040 221407729 - 1610450062400040;4401627040007;712173;010921;300921;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	17.15
87	1415605320000145 221423388 - 1415605320000145;4200375980391;712173;010921;300921;005;0000000;0107872309 /	BBI FILIJALA BIJELJINA	0.00	17.03
88	5514502233934103 221406641 - 5514502233934103;4403151950002;712173;010921;300921;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIJAZIJA SREBRENICA SA PO	0.00	16.71
89	1610000000000011 221395767 - 1610000000000011;4200344670629;712173;010921;300921;088;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.52
90	5551000030192867 221437867 - 5551000030192867;4403287260000;712173;010521;300921;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEČANAC BANJA LUKA	0.00	16.44
91	5550060050393261 221427248 - 5550060050393261;4500942780009;712173;010821;310821;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	16.34
92	5520001706196889 221438557 - 5520001706196889;4403828950004;712173;010921;300921;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	16.23
93	1610000000000011 221395467 - 1610000000000011;4200344670424;712173;010921;300921;107;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.34
94	1940000000000098 221423320 - 1940000000000098;4200046900611;712173;010921;300921;005;0000000;9004063948 /	Procredit Bank	0.00	15.15
95	1610000172140091 221408261 - 1610000172140091;4510155330000;712173;010721;310821;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	15.10
96	5510600001548556 221422404 - 5510600001548556;4400564590005;712173;010821;310821;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	14.95

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675411100001441 221421744 - 5675411100001441;4403197190002;712173;300921;300921;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko placanje	0.00	14.53
98	1610000000000011 221395465 - 1610000000000011;4200344670882;712173;010921;300921;089;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.42
99	5620030000027896 221406592 - 5620030000027896;4400422530005;712173;010921;300921;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko placanje	0.00	14.20
100	5551000039632034 221409347 - 5551000039632034;4510731260004;712173;010921;300921;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI	0.00	13.98
101	1610000000000011 221395762 - 1610000000000011;4200344670262;712173;010921;300921;056;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	13.94
102	5675708200000186 221422030 - 5675708200000186;4403136300000;712173;010921;300921;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	13.85
103	5673431100039176 221406544 - 5673431100039176;4402201430009;712173;010921;300921;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko placanje	0.00	13.70
104	1610450068400072 221395568 - 1610450068400072;4200304020214;712173;010921;300921;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	13.56
105	5510250001772789 221406328 - 5510250001772789;4400100680001;712173;010821;310821;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko placanje	0.00	13.50
106	1610450037570077 221423834 - 1610450037570077;4400490610009;712173;010921;300921;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko placanje	0.00	13.50
107	5620090000171647 221392854 - 5620090000171647;4400278400002;712173;010821;310821;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko placanje	0.00	13.50
108	5673631100010454 221394132 - 5673631100010454;4400667990001;712173;010921;300921;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko placanje	0.00	12.94
109	1941066640901151 221394603 - 1941066640901151;4401708390002;712173;010921;300921;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko placanje	0.00	12.88
110	1610000000000011 221395466 - 1610000000000011;4200344670777;712173;010921;300921;103;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.50
111	5672410500010419 221393569 - 5672410500010419;4403688920002;712173;010921;300921;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko placanje	0.00	12.15
112	1610000000000011 221395468 - 1610000000000011;4200344671137;712173;010921;300921;109;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.12
113	1610450068400072 221395566 - 1610450068400072;4200304020354;712173;010921;300921;005;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	12.07
114	5551000044678168 221388105 - 5551000044678168;4403752950000;712173;010921;300921;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 092021	0.00	12.06
115	1610000000000011 221395676 - 1610000000000011;4200344670246;712173;010921;300921;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.88
116	1610000000000011 221395759 - 1610000000000011;4200344670700;712173;010921;300921;027;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.84
117	5672411100032825 221421941 - 5672411100032825;4403377680008;712173;010721;310721;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA Budžetsko placanje	0.00	11.74
118	5672411100032825 221422459 - 5672411100032825;4403377680008;712173;010721;310721;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA Budžetsko placanje	0.00	11.74
119	5550070050878988 221420535 - 5550070050878988;4403381360000;712173;010921;300921;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	11.49
120	5540060001203509 221406779 - 5540060001203509;4507896590008;712173;010821;300921;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko placanje	0.00	11.34



## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070021787912 221392536 - 5550070021787912;4402588680008;712173;010921;300921;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	11.10
122	5620128088818946 221406986 - 5620128088818946;4201540980039;712173;010921;300921;088;0000000;0000000009 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	10.75
123	1610000000000011 221395766 - 1610000000000011;4200344670564;712173;010921;300921;075;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.68
124	1610000000000011 221395763 - 1610000000000011;4200344670696;712173;010921;300921;064;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.64
125	5550900010903452 221419553 - 5550900010903452;4401730480007;712173;010921;300921;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUDE	0.00	10.56
126	5550080004942552 221428023 - 5550080004942552;4400152990009;712173;010821;310821;027;0000000;0000000000 /	VELMAINEX DOO	0.00	10.35
127	1990550076214011 221395104 - 1990550076214011;4600013590011;712173;010921;300921;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB	0.00	10.14
128	1610000000000011 221395678 - 1610000000000011;4200344670980;712173;010921;300921;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.07
129	5550070022477291 221385093 - 5550070022477291;4402789400003;712173;010921;300921;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	9.71
130	1610000197890002 221439521 - 1610000197890002;4400310810005;712173;010821;310821;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	9.67
131	1610000000000011 221395764 - 1610000000000011;4200344670688;712173;010921;300921;067;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.50
132	1415455320000298 221423385 - 1415455320000298;4200375980294;712173;010921;300921;015;0000000;0107872309 /	BBI FILIJALA BRATUNAC	0.00	9.47
133	5710300000043122 221438924 - 5710300000043122;4400320880001;712173;010921;300921;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	9.33
134	1610000000000011 221395671 - 1610000000000011;4200344671315;712173;010921;300921;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.25
135	5673431100012598 221406614 - 5673431100012598;4400338660009;712173;010921;300921;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	9.15
136	1610000000000011 221395758 - 1610000000000011;4200344671072;712173;010921;300921;013;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.09
137	1610000000000011 221395670 - 1610000000000011;4200344671099;712173;010921;300921;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.67
138	3389002200903335 221395336 - 3389002200903335;4201149910026;712173;010921;300921;002;0000000;0000000009 /	AUTOMOTIVE CENTER D.O.O. - POD	0.00	8.61
139	5550060000313228 221385153 - 5550060000313228;4400233130004;712173;010921;300921;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	8.58
140	5673012500021767 221422252 - 5673012500021767;4504825290004;712173;010721;311221;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	8.52
141	5674831100020094 221438130 - 5674831100020094;4404037790000;712173;010821;310821;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	8.45
142	5517002213862738 221422286 - 5517002213862738;4403315570001;712173;010821;310821;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA	0.00	8.42
143	5550080855518771 221386394 - 5550080855518771;4403534020009;712173;010921;300921;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	8.41
144	1941100107100168 221423332 - 1941100107100168;4403672760005;712173;010921;300921;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.37

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015086815 221419344 - 5550020015086815;4401599080006;712173;010821;310821;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA 08/21	0.00	8.25
146	5550010000381858 221399693 - 5550010000381858;4400399700003;712173;010921;300921;005;0000000;0000000000 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 09/2021	0.00	8.24
147	1610000000000011 221395672 - 1610000000000011;4200344671358;712173;010921;300921;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.21
148	1610000000000011 221395757 - 1610000000000011;4200344670904;712173;010921;300921;011;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.12
149	1610450068400072 221395565 - 1610450068400072;4200304020168;712173;010921;300921;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	8.11
150	555100006458616 221441380 - 555100006458616;4508767130005;712173;010921;300921;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA SOLIDARNOST ZA 09/21	0.00	8.10
151	5550010049143661 221406010 - 5550010049143661;4403286610007;712173;010921;300921;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" SOLID. DOP.	0.00	8.06
152	1610000000000011 221395761 - 1610000000000011;4200344670971;712173;010921;300921;053;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.86
153	1610450035080087 221395039 - 1610450035080087;4402590070004;712173;010921;300921;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	7.63
154	5510290001393420 221406624 - 5510290001393420;4401910030000;712173;010821;310821;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budžetsko plaćanje	0.00	7.44
155	5550000026557357 221415811 - 5550000026557357;4509849400007;712173;010921;300921;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	7.25
156	1863210310081946 221408215 - 1863210310081946;4403647650009;712173;010921;300921;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
157	5550010012647120 221402715 - 5550010012647120;4402827180004;712173;010921;300921;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNI DOP 9/21	0.00	7.15
158	5550060019572772 221412631 - 5550060019572772;4402131710009;712173;010821;310821;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SOLIDAR	0.00	7.11
159	5551000041371050 221412280 - 5551000041371050;4404385560000;712173;010921;300921;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVIĆA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 09-2021	0.00	7.05
160	5510250001779288 221423098 - 5510250001779288;4402315790005;712173;010921;300921;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.82
161	5620050000172813 221438640 - 5620050000172813;4500285000006;712173;010821;310821;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	6.75
162	5520160000454888 221406857 - 5520160000454888;4500389040000;712173;010921;300921;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	6.66
163	5550070021787621 221402304 - 5550070021787621;4402578960002;712173;010921;300921;002;0000000;0000000000 /	MM INVEST DOO UPL. DOPRINOSA	0.00	6.56
164	1610450068400072 221395567 - 1610450068400072;4200304020095;712173;010921;300921;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.32
165	572246000063563 221407234 - 572246000063563;4400387950004;712173;010821;310821;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.30
166	1610000000000011 221395679 - 1610000000000011;4200344670670;712173;010921;300921;007;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	6.23
167	1610000000000011 221395756 - 1610000000000011;4200344670734;712173;010921;300921;010;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	6.19
168	5550070003191848 221403382 - 5550070003191848;4401055570000;712173;010921;300921;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA SOLIDARNOST	0.00	6.10

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000048442932 221397426 - 5551000048442932;4404591110002;712173;010921;300921;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	5.95
	Uplata u fond solidarnosti za septembar 2021. godine			
170	5550070051202774 221412225 - 5550070051202774;4508193290009;712173;300921;300921;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	5.95
	DOPRINOS NA SOLID ZA 09/2021			
171	5540010000054983 221407269 - 5540010000054983;4400418260001;712173;010921;300921;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.74
	Budžetsko plaćanje			
172	5550010012700082 221421590 - 5550010012700082;4402986060001;712173;010921;300921;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.58
	DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH			
173	5553000029127998 221398521 - 5553000029127998;4500269060007;712173;300921;300921;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	5.57
	SOLIDARNOST			
174	5550100100669135 221384050 - 5550100100669135;4400495170007;712173;010721;310721;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.56
	UPLATA SRED. SOLIDARNOSTI VII/21 (TODOROVIĆ-			
175	1610000103890018 221407631 - 1610000103890018;4201813620022;712173;010921;300921;002;0000000;0000000009 /	AT STORE DOO SARAJEVO	0.00	5.48
	Budžetsko plaćanje			
176	5550000004916269 221415457 - 5550000004916269;4403572460004;712173;010921;300921;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.47
	POS DOPRINOS ZA SOLIDARNOST			
177	1610450014200061 221407795 - 1610450014200061;4502074710000;712173;010921;300921;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	5.45
	Budžetsko plaćanje			
178	3383502257439187 221407660 - 3383502257439187;4403812280009;712173;010921;300921;088;0000000;0000000009 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	5.31
	Budžetsko plaćanje			
179	1610450068400072 221395564 - 1610450068400072;4200304020346;712173;010921;300921;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	5.26
	Budžetsko plaćanje			
180	5540020000000323 221406707 - 5540020000000323;4400445580000;712173;010921;300921;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	5.25
	Budžetsko plaćanje			
181	5674832500020415 221406458 - 5674832500020415;4507147050005;712173;010921;300921;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	Budžetsko plaćanje			
182	5520410002826477 221393774 - 5520410002826477;4508336310006;712173;010821;310821;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.92
	Budžetsko plaćanje			
183	5551000016283746 221432034 - 5551000016283746;4507181310008;712173;010821;310821;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	4.85
	PLAĆANJE			
184	5550010012704156 221403117 - 5550010012704156;4403047620009;712173;010921;300921;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.70
	SOLIDARNI RAD 9/21			
185	5673431100051398 221406601 - 5673431100051398;4400323630006;712173;010921;300921;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	4.50
	Budžetsko plaćanje			
186	5551000049314477 221419723 - 5551000049314477;4404609000005;712173;010921;300921;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	4.34
	DOPR. NA SOLIDAR. 9/21			
187	5672411100036802 221437986 - 5672411100036802;4403101180001;712173;010921;300921;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	4.32
	Budžetsko plaćanje			
188	5672411100115372 221438798 - 5672411100115372;4272098820030;712173;010921;300921;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.27
	Budžetsko plaćanje			
189	5672412500085332 221393368 - 5672412500085332;4509708170008;712173;010621;300621;002;0000000;0000000000 /	TRI PAPRIKE GORAN MACKIC SP B.LUKA	0.00	4.27
	Budžetsko plaćanje			
190	5553000023658750 221385433 - 5553000023658750;4401293080002;712173;010821;310821;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	4.27
	Solidarnost za liječenje djece u inostranstvu, Id 8/21			
191	5540040030002422 221422759 - 5540040030002422;4508699540003;712173;010721;310721;012;0000000;0000000000 /	UD MARKOM	0.00	4.26
	Budžetsko plaćanje			
192	5520001934034175 221406869 - 5520001934034175;4402374530009;712173;010921;300921;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	4.20
	Budžetsko plaćanje			

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070000148861 221405553 - 5550070000148861;4400816070000;712173;010921;300921;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	4.13
	UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 09/21			
194	5675611100004438 221406918 - 5675611100004438;4404322210009;712173;010921;300921;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	4.12
	Budzetsko placanje			
195	5675412500007873 221422352 - 5675412500007873;4507180690001;712173;300921;300921;028;0000000;0000000000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	4.08
	Budzetsko placanje			
196	5540060001250651 221393488 - 5540060001250651;4510911670006;712173;010821;310821;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo	0.00	4.06
	Budzetsko placanje			
197	1543602010129093 221395898 - 1543602010129093;4600013590020;712173;010921;300921;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	4.05
	Budzetsko placanje			
198	5674832500031861 221438217 - 5674832500031861;4510562130007;712173;010621;310821;085;0000000;0000000000 /	M&J MIRJANA KOVAC S.P. ISTOCNA ILIDZA	0.00	4.05
	Budzetsko placanje			
199	5551000035128906 221401122 - 5551000035128906;4510433910004;712173;010921;300921;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	4.05
	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST			
200	5514502211738563 221393317 - 5514502211738563;4509186610002;712173;010821;310821;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	4.05
	Budzetsko placanje			
201	5620038158654343 221393821 - 5620038158654343;4511341840006;712173;010921;300921;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.05
	Budzetsko placanje			
202	3381902212247258 221423762 - 3381902212247258;4404469660000;712173;010921;300921;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	4.02
	Budzetsko placanje			
203	5551000020493255 221437651 - 5551000020493255;4400806190007;712173;010921;300921;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.99
	30-09-2021 DOP SOLID. PLATA ZA 09/21			
204	5554000033045002 221439057 - 5554000033045002;4510224080002;712173;010821;310821;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	3.84
	DOP ZA SOLIDARNOST			
205	5551000005015838 221426883 - 5551000005015838;4403316380001;712173;010921;300921;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.83
	DOP ZA SOL 09/21			
206	5510040001212091 221423092 - 5510040001212091;4500273170003;712173;010921;300921;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.76
	Budzetsko placanje			
207	1545602005557092 221423520 - 1545602005557092;4403800510009;712173;010921;300921;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.73
	Budzetsko placanje			
208	1941060284301128 221394486 - 1941060284301128;4404303850005;712173;290921;290921;053;0000000;0000000000 /	AGANBEGOVIĆ d.o.o.	0.00	3.69
	Budzetsko placanje			
209	5550010011879074 221346037 - 5550010011879074;4506053020009;712173;010921;300921;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.50
	28-12-2018 SOLIDARNI DOPRINOS			
210	5540060001218738 221406595 - 5540060001218738;4403233760007;712173;300921;300921;028;0000000;0000000000 /	ZU StomatolambuiDr Seremet	0.00	3.38
	Budzetsko placanje			
211	5550060029091479 221430045 - 5550060029091479;4500892660007;712173;010821;310821;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.36
	POSEBAN DOPRINOS ZA SOLIDARNOST			
212	5520001933687594 221406865 - 5520001933687594;4403267740005;712173;010921;300921;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA	0.00	3.23
	Budzetsko placanje			
213	5551000006661249 221405964 - 5551000006661249;4508773450003;712173;010921;300921;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	2.98
	UPL. SOL. 9/21			
214	5551000041877778 221442430 - 5551000041877778;4510878790009;712173;010921;300921;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	2.86
	UPLATA DOPRINOSA SOLIDARNOSTI			
215	5553000052130093 221419793 - 5553000052130093;4511694250008;712173;010621;300621;064;0000000;0000000000 /	DOMAĆA KUHNJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	2.85
	DOP ZA SOLIDARNOST ZA 06/21			
216	5520030001889476 221423024 - 5520030001889476;4505285290006;712173;010821;310821;006;0000000;0000000000 /	DELIC MESNICA DELIC MIRKOCARA DUSA	0.00	2.82
	Budzetsko placanje			

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000041928994 221443120 - 5551000041928994;4510890650000;712173;010921;300921;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.79
218	5550080000573478 221390362 - 5550080000573478;4400144200007;712173;010921;300921;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDARNOSTI LD IX/21	0.00	2.79
219	5557000022612890 221424140 - 5557000022612890;4403911770000;712173;010721;310721;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOPR. SOLID.	0.00	2.77
220	5557000022612890 221419706 - 5557000022612890;4403911770000;712173;010821;310821;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOPR. SOLID.	0.00	2.77
221	5540060001215052 221421992 - 5540060001215052;4500461250006;712173;300921;300921;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp Budzetsko placanje	0.00	2.75
222	5551000038685120 221424308 - 5551000038685120;4404314460004;712173;010921;300921;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	2.74
223	5551000012269789 221431126 - 5551000012269789;4509018580009;712173;010921;300921;002;0000000; /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOLIDARNOST	0.00	2.73
224	5675412500007873 221422571 - 5675412500007873;4507180690001;712173;010921;300921;028;0000000;0000000000 /	EMIR UD EMIR SARIC SP DOBOJ Budzetsko placanje	0.00	2.73
225	5620030000040797 221437940 - 5620030000040797;4400371440006;712173;010721;310721;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budzetsko placanje	0.00	2.70
226	5673432500072283 221438434 - 5673432500072283;4510923250002;712173;010821;310821;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA Budzetsko placanje	0.00	2.70
227	5514502264426150 221393389 - 5514502264426150;4501021220004;712173;010821;310821;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budzetsko placanje	0.00	2.70
228	5550000027868021 221416297 - 5550000027868021;4509925430000;712173;010921;300921;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA SOLIDARNOST	0.00	2.70
229	5673032500014103 221422262 - 5673032500014103;4504830530005;712173;010921;300921;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budzetsko placanje	0.00	2.70
230	5557000052475698 221439964 - 5557000052475698;4511751740009;712173;010821;310821;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO UPL DOPR ZA SOLIDARNOST 08/21	0.00	2.70
231	5620038164294214 221406887 - 5620038164294214;4511709200002;712173;300921;300921;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA Budzetsko placanje	0.00	2.70
232	5520050001178659 221422168 - 5520050001178659;4401340340000;712173;010821;310821;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budzetsko placanje	0.00	2.70
233	5510280000724363 221393098 - 5510280000724363;4505109050007;712173;010921;300921;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budzetsko placanje	0.00	2.70
234	5550070022489513 221418005 - 5550070022489513;4402832690002;712173;010921;300921;002;0000000;0000000000 /	NOVA REAL ESTATE AD UPLATA DOPRINOSA	0.00	2.56
235	5620058154964753 221423193 - 5620058154964753;4509380690009;712173;010921;300921;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA Budzetsko placanje	0.00	2.46
236	5620990001079425 221394218 - 5620990001079425;4401621350004;712173;010921;300921;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budzetsko placanje	0.00	2.45
237	5550070003210181 221390259 - 5550070003210181;4400836000008;712173;010921;300921;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL. 01-30.09.2021.	0.00	2.35
238	5514502233932357 221406640 - 5514502233932357;4403147920000;712173;010921;300921;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budzetsko placanje	0.00	2.29
239	5517202204882856 221422630 - 5517202204882856;4511390200004;712173;010921;300921;002;0000000;0000000000 /	MOSSA SP MAIDA SASIVAREVIĆ BANJA LUKA Budzetsko placanje	0.00	2.09
240	1320302018970556 221408038 - 1320302018970556;4201704250037;712173;010921;300921;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budzetsko placanje	0.00	2.00



## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070050805850 221412248 - 5550070050805850;4402002580000;712173;010921;300921;056;0000000;0000000000 /	NIVO DOO DOPRINOS SOLDIARNOST	0.00	1.97
242	5551000007060889 221402989 - 5551000007060889;4403612600009;712173;010921;300921;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.85
243	5551000053313593 221431475 - 5551000053313593;4404746330004;712173;010921;300921;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA 30-09-2021 SOLIDARNOST 09/2021	0.00	1.82
244	5550070022601451 221397237 - 5550070022601451;4402836090000;712173;010921;300921;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	1.78
245	5620060000174704 221438879 - 5620060000174704;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.72
246	5520001931223212 221406414 - 5520001931223212;4511533670007;712173;010821;310821;085;0000000;0000000000 /	BOOK SRĐAN KOPRIVICA SP I.LILIDŽAAKA Budzetsko placanje	0.00	1.62
247	5620060000174704 221438597 - 5620060000174704;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.58
248	5620060000174704 221438457 - 5620060000174704;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.58
249	5673032500923963 221406385 - 5673032500923963;4504806660003;712173;010921;300921;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budzetsko placanje	0.00	1.55
250	5550030016773208 221401426 - 5550030016773208;4401900820002;712173;010921;300921;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SR.SOLID	0.00	1.51
251	5557000021887718 221433410 - 5557000021887718;4509547490007;712173;010821;300821;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SRED SOL ZA OBOLJELU DJ	0.00	1.50
252	5674831100027854 221438726 - 5674831100027854;4404587510004;712173;010821;310821;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO Budzetsko placanje	0.00	1.50
253	5620998166702288 221422728 - 5620998166702288;4512035690005;712173;300921;300921;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budzetsko placanje	0.00	1.50
254	5558000006168721 221417733 - 5558000006168721;4508767050001;712173;010821;310821;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	1.50
255	5550010000491953 221416511 - 5550010000491953;4501289110007;712173;010921;300921;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDRANI DOPRINOS	0.00	1.42
256	5620060000174704 221438742 - 5620060000174704;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.42
257	5675612500009609 221438859 - 5675612500009609;4510974670006;712173;010821;310821;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budzetsko placanje	0.00	1.42
258	5620060000174704 221438600 - 5620060000174704;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.42
259	5620060000174704 221438019 - 5620060000174704;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.42
260	5722860000250268 221393743 - 5722860000250268;4510239600002;712173;010821;310821;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB Budzetsko placanje	0.00	1.40
261	5672412500039645 221438566 - 5672412500039645;4508734390001;712173;300921;300921;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budzetsko placanje	0.00	1.40
262	5520001956171224 221438562 - 5520001956171224;4511752710006;712173;010921;300921;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ Budzetsko placanje	0.00	1.39
263	5675612500005535 221393382 - 5675612500005535;4505239340007;712173;010921;300921;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budzetsko placanje	0.00	1.39
264	5557000050901582 221418083 - 5557000050901582;4404651380004;712173;010721;310721;094;0000000;0000000000 /	PZ MUSHROOM DOPR. SOLID.	0.00	1.37



## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000050901582 221418389 - 5557000050901582;4404651380004;712173;010821;310821;094;0000000;0000000000 /	PZ MUSHROOM DOPR. SOLID.	0.00	1.37
266	5553000010310289 221399827 - 5553000010310289;4506044970002;712173;300921;300921;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ PLAĆANJE	0.00	1.37
267	5673432500017866 221406535 - 5673432500017866;4506450370008;712173;010921;300921;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	1.37
268	1941190089900172 221439180 - 1941190089900172;4505482360008;712173;010921;300921;005;0000000;0000000009 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	1.36
269	1610450051760013 221408414 - 1610450051760013;4507195370003;712173;010921;300921;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	1.36
270	5550100100669135 221384887 - 5550100100669135;4400495170007;712173;010721;310721;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI VII/21 JELISAVČIĆ	0.00	1.36
271	5557000050365754 221431108 - 5557000050365754;4511559390002;712173;010821;310821;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPLATA DOPR ZA SOLIDARNOST 08/21	0.00	1.35
272	5554000022926932 221430737 - 5554000022926932;4509683910001;712173;010721;310721;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOP.ZA SOLID	0.00	1.35
273	5551000047234797 221441408 - 5551000047234797;4511306180001;712173;010921;300921;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR DOP ZA SOLIDARNOST 09/21	0.00	1.35
274	5673432500086542 221422136 - 5673432500086542;4511645710001;712173;010821;310821;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.35
275	5550000043780774 221389260 - 5550000043780774;4511035130003;712173;010921;300921;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA SOLIDARNOST	0.00	1.35
276	5620060000174704 221438455 - 5620060000174704;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
277	5675412500031250 221406842 - 5675412500031250;4511291720004;712173;010921;300921;028;0000000;0000000000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budžetsko plaćanje	0.00	1.35
278	5620060000174704 221438810 - 5620060000174704;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
279	5550000040577737 221439803 - 5550000040577737;4510587470007;712173;010921;300921;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI 09/21	0.00	1.35
280	5620060000174704 221438449 - 5620060000174704;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
281	5520000000383698 221423122 - 5520000000383698;4504539100001;712173;010921;300921;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje	0.00	1.35
282	5551000043652005 221420631 - 5551000043652005;4401205210007;712173;010721;310721;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.35
283	1610000248170049 221408178 - 1610000248170049;4404402080009;712173;010921;300921;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko plaćanje	0.00	1.35
284	5510240000567128 221406697 - 5510240000567128;4400739570002;712173;010921;300921;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.35
285	5551000052463970 221429382 - 5551000052463970;4404711380009;712173;010921;300921;002;0000000;0000000000 /	ARHI REAL ESTATE DOO LD 09/21	0.00	1.35
286	5620060000174704 221438960 - 5620060000174704;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.35
287	5540030000055273 221422446 - 5540030000055273;4501361910005;712173;010821;310821;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.35
288	5675412500025915 221422477 - 5675412500025915;4510802460000;712173;300921;300921;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.35

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 30.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,196,368.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550080007152115 221414120 - 5550080007152115;4400095820002;712173;010921;300921;028;0000000;0109300921 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
290	5723260000519132 221438784 - 5723260000519132;4511497690004;712173;010921;300921;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.30
	Budžetsko plaćanje			
291	1610000089070067 221407727 - 1610000089070067;4201336350026;712173;010921;300921;088;0000000;0000000009 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.28
	Budžetsko plaćanje			
292	5514602204285563 221406635 - 5514602204285563;4511182600007;712173;010921;300921;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	0.73
	Budžetsko plaćanje			
293	5550000052092316 221421297 - 5550000052092316;4404695160001;712173;010921;300921;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
294	5550000052129467 221421262 - 5550000052129467;4404695080008;712173;010921;300921;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
295	5550070051070078 221388512 - 5550070051070078;4403349040001;712173;010821;310821;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	0.15
	FOND SOL 7/21			

UKUPAN PROMET 0.00 10,540.52

NOVO STANJE 8,206,908.52

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,206,908.52

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka