

## Izvjestaj o promjenama na racunu

Izvod: 251

na dan: 29.10.2021

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				
567-162-11000902-40 29.10.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA	0,00	1.077,59	5622130214119707 4400856020005	56716211000902404400856020005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00000001-78 29.10.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	661,02	5622130213945209 4400390820006	55400100000001784400390820006071217329102129 10210050000000000000000000000000 712173 29/10/21 29/10/21 0000000 005 0000000000
567-570-11000019-60 29.10.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	445,28	5622130213945879 4402820920002	56757011000019604402820920002071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
199-563-00471823-36 29.10.21 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	411,54	5622130213912711 4404522730007	19956300471823364404522730007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00016586-12 29.10.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC	0,00	366,70	5622130213921568 4401702510006	UPLATA 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
199-563-00445409-29 29.10.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	267,07	5622130213912746 4404385130005	19956300445409294404385130005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81137674-44 29.10.21 JRT OPSTINA SRBAC	0,00	244,34	5622130213921615 4401255660003	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 095 9082000010
554-001-00002354-03 29.10.21 ETNO SELO STANISICI Doo BijeljinaBijeljina	0,00	238,14	5622130213945984 4400375350001	55400100002354034400375350001071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
554-001-00002998-11 29.10.21 Intergaj dooBijeljina	0,00	192,56	5622130213945574 4400418770000	55400100002998114400418770000071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80000129-77 29.10.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 15	0,00	188,03	5622130213908977/3137 4400970150008	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00017173-94 29.10.21 EKO-EURO TIM DOO B LUKA	0,00	173,88	5622130213932723 4402095730006	UPLATA 712173 01/09/21 30/09/21 0000000 002 0000000000
199-563-00115258-15 29.10.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	163,71	5622130213912592 4404294920003	19956300115258154404294920003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22202674-09 29.10.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/	0,00	163,08	5622130213929469 4403472240007	55179022202674094403472240007071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
199-056-00592446-85 29.10.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	149,81	5622130213912584 4403698990009	19905600592446854403698990009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-900-22056632-22 29.10.21 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.	0,00	147,50	5622130214117925 4200213141167	33890022056632224200213141167071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00013959-36 29.10.21 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2	0,00	134,50	5622130213901816/0 4401632710002	solidarnost 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-303-11000123-27 29.10.21 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	0,00	134,50	5622130213931267 4400740580003	56730311000123274400740580003071217301092130 09210070000000000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.603.009,16	0,00	11.139,64		1.614.148,80

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2021

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				
338-350-22515883-41 29.10.21 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	99,94	5622130213928801 4402959760000	33835022515883414402959760000071217301102131 102100200000004402959760 712173 01/10/21 31/10/21 0000000 002 4402959760
555-100-00504266-79 29.10.21 G AND T INZENJERING	0,00	92,99	5622130213931421 4404646380004	55510000504266794404646380004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-353-11000092-95 29.10.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	89,52	5622130213930863 4402568730009	56735311000092954402568730009071217301102131 10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
194-110-30631001-87 29.10.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	78,84	5622130213943747 4401789610001	19411030631001874401789610001071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
161-000-01844100-09 29.10.21 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B.4403834500002	0,00	78,01	5622130214117636 4403834500002	16100001844100094403834500002071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-021-00022530-23 29.10.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	77,64	5622130213914090 4402260440000	55202100022530234402260440000071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-002-00016782-59 29.10.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	75,11	5622130213945458 4400820000008	55200200016782594400820000008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-16587958-02 29.10.21 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI 4401630000008	0,00	73,42	5622130213929720 4401630000008	55200016587958024401630000008071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-651-11000002-22 29.10.21 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007	0,00	71,91	5622130213946971 4400182630007	56765111000002224400182630007071217301102131 10210640000000000000000000 712173 01/10/21 31/10/21 0000000 064 0000000000
562-010-80303023-39 29.10.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	68,88	5622130213937747/3164 4402587520007	SOLIDARNOST 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00003856-81 29.10.21 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA 78220 K(4401119130009	0,00	67,84	5622130213950642/0 4401119130009	solidarnost 712173 01/01/21 31/12/21 0000000 053 0000000000
562-010-81137674-44 29.10.21 JRT OPSTINA SRBAC	0,00	63,09	5622130213921694 4401254420009	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 095 9082017196
562-005-00000254-70 29.10.21 TIGAR DOO DOBOJ	0,00	61,82	5622130213899377 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 028 0109300921
562-007-00002639-92 29.10.21 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	58,92	5622130213899371 4400692240009	solidarnost 712173 01/09/21 30/09/21 0000000 074 0000000000
199-056-00519959-72 29.10.21 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB 4403232010004	0,00	58,90	5622130214117292 4403232010004	19905600519959724403232010004071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
154-921-20006546-77 29.10.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK4402379680009	0,00	58,43	5622130213911760 4402379680009	15492120006546774402379680009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
194-110-09650021-18 29.10.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	55,81	5622130214117812 4402198460007	19411009650021184402198460007071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00001086-49 29.10.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	55,46	5622130213928343/0 4400908190001	DOP ZA SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00048939-97 29.10.21 DOO DUGA PELLET	0,00	55,08	5622130213913691 4402564150008	55570000048939974402564150008071217301102131 10210940000000000000000000000000 712173 01/10/21 31/10/21 0000000 094 0000000000
194-106-09547001-38 29.10.21 JOSIPOVIC DOO Ozrenskih srpskih brigada 135 74000 DOBOJE	0,00	50,59	5622130214117677 E4400108230005	19410609547001384400108230005071217301102131 10210280000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-100-80003944-78 29.10.21 TAMARIS COMPANY DOO BANJA LUKA	0,00	50,06	5622130213898065 4401628440009	10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00000047-12 29.10.21 VIDIC PETROL DOO	0,00	50,02	5622130213918579 4400126050006	NETO PLATA 10/21 712173 01/10/21 31/10/21 0000000 010 0000000000
562-012-81158994-06 29.10.21 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	50,01	5622130213949995 4400644600006	OBUSTAVE ZA VIII VII IX/21 712173 01/07/21 30/09/21 0000000 041 0000000000
562-100-80001108-50 29.10.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA	0,00	49,47	5622130213941345 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA OKTOBAR 2021. GODINE 712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-81334427-29 29.10.21 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO	0,00	47,88	5622130213939322/0 4404037870003	DOPRINOS SOLIDARNOSTI ZA 01-09.2021 712173 01/01/21 30/09/21 0000000 094 0000000000
161-000-02089300-57 29.10.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL	0,00	46,22	5622130213943862 4404371850005	16100002089300574404371850005071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-01265400-03 29.10.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	45,23	5622130213911603 4509314390002	16100001265400034509314390002071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
194-146-98912001-20 29.10.21 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a 7800	0,00	45,05	5622130213929624 4403829760004	19414698912001204403829760004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-570-11000030-27 29.10.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	44,91	5622130213945961 4403842430005	56757011000030274403842430005071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
554-010-00011128-12 29.10.21 Doo MMB-INEXCOOP Put srpskih dobrovoljaca bb SAMAC	0,00	44,75	5622130213912805 4400480730006	55401000011128124400480730006071217301092130 09210130000000000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
562-099-00002568-65 29.10.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	43,75	5622130213900983/0 4401164270008	PLATA 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
562-010-81137674-44 29.10.21 JRT OPSTINA SRBAC	0,00	43,58	5622130213923217 4401261710004	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 095 9082017154
562-012-00002348-41 29.10.21 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	42,77	5622130213931726 4400560840007	SOLIDARNOST ZA 9/2021 712173 01/09/21 30/09/21 0000000 089 0000000000
562-099-80945390-41 29.10.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	42,57	5622130213898264 4403200750006	DOP ZA SOL 712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-11003377-84 29.10.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC	0,00	40,65	5622130213914462 4401686560006	56716211003377844401686560006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
338-350-22006120-28 29.10.21 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	40,51	5622130213911679 44272019110022	33835022006120284272019110022071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 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				
562-099-80868344-28	0,00	40,35	5622130213900729	FOND SOLIDARNOSTI 10/21
29.10.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L 4403115990006			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-80784106-57	0,00	39,78	5622130213902371	POS.DOP.ZA LIJEC.DJ.PL.10/21
29.10.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000			4402721600004	712173 01/10/21 31/10/21 0000000 002 0000000000
161-085-00048400-26	0,00	38,23	5622130213944004	16108500048400264400432170007071217301092130 09210050000000000000000000
29.10.21 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIT 4400432170007			712173	01/09/21 30/09/21 0000000 005 0000000000
562-099-80354487-75	0,00	36,60	5622130213910273	Doprinosi za solidarnost 10/21
29.10.21 KONEKTA INZENJERING DOO BANJA LUKA			4402661780008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000176-33	0,00	36,04	5622130213915640	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 10/2021
29.10.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00000918-68	0,00	35,44	5622130213925525/0	SRED SOLID
29.10.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004			712173	01/10/21 31/10/21 0000000 002 0000000000
161-045-00358100-12	0,00	34,94	5622130213912119	16104500358100124402534320006071217301102131 10210020000000000000000000
29.10.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC 4402534320006			712173	01/10/21 31/10/21 0000000 002 0000000000
161-045-00726000-75	0,00	34,48	5622130213930252	16104500726000754403453880003071217301102131 10210020000000000000000000
29.10.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC 4403453880003			712173	01/10/21 31/10/21 0000000 002 0000000000
562-099-00011721-57	0,00	33,91	5622130213917655	Solidarnost za 10/2021
29.10.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L 4400977670007			712173	01/10/21 31/10/21 0000000 002 0000000000
562-004-00000265-86	0,00	33,71	5622130213920282	POSEAN DOPRINOS ZA SOLIDARNOST
29.10.21 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/09/21 30/09/21 0000000 034 0000000000
567-241-11000948-08	0,00	32,98	5622130213945886	56724111000948084403379540009071217301092130 09210020000000000000000000
29.10.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ 4403379540009			712173	01/09/21 30/09/21 0000000 002 0000000000
567-241-11000332-13	0,00	32,96	5622130213914471	56724111000332134401760550000071217301102131 10210560000000000000000000
29.10.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC 4401760550000			712173	01/10/21 31/10/21 0000000 056 0000000000
562-100-80000393-61	0,00	32,01	5622130213924089	Plata 10/21
29.10.21 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-99312001-27	0,00	31,92	5622130213911640	19410699312001274404133320006071217301092130 09210020000000000000000000
29.10.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006			712173	01/09/21 30/09/21 0000000 002 0000000000
562-007-00000095-61	0,00	31,77	5622130213902539	Fond solidarnosti
29.10.21 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81199138-53	0,00	31,66	5622130213950929/0	solidarnost
29.10.21 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC 4509088950008			712173	01/09/21 31/10/21 0000000 053 0000000000
562-010-81257947-65	0,00	31,27	5622130213922885/3143	SOLIDARNOST
29.10.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/ 4403848800009			712173	01/10/21 31/10/21 0000000 008 0000000000
567-162-11005189-80	0,00	30,26	5622130214119819	56716211005189804401707660006071217301102131 10210020000000000000000000
29.10.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA			4401707660006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00015981-81	0,00	30,25	5622130213940392	Solidarnost 9/21
29.10.21 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/09/21 30/09/21 0000000 053 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81485585-82	0,00	30,20	5622130214116814/0	SRED SOLID 10-21
29.10.21 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari			7404402883840009	712173 01/10/21 31/10/21 0000000 028 0000000000
562-007-00004053-21	0,00	29,99	5622130214113679/0	UPLATA SOLIDARNOG DOPRINOSA 10/2021
29.10.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 29/10/21 29/10/21 0000000 074 0000000000
562-099-80957445-57	0,00	29,73	5622130213936248/0	DOPRINOS SOLIDARNOSTI ZA DIJAG I LIJEC DJECE U INO
29.10.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA			4403231800001	712173 01/10/21 31/10/21 0000000 002 0000000010
562-010-00002805-29	0,00	29,70	5622130213916427/0	SOLIDARNOST
29.10.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC			4401272830001	712173 29/10/21 29/10/21 0000000 095 0000000000
562-010-00002033-17	0,00	29,20	5622130213940646/3166	SOLIDARNOST
29.10.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1			4401031040000	712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00015835-34	0,00	28,60	5622130213934380	fond solidarnosti 10/21
29.10.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA			4502653230001	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00002651-10	0,00	28,03	5622130213896784	LD 10/21 - Solidarnost
29.10.21 BENZ DOO LAKTASI			4401140920001	712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81586943-56	0,00	27,80	5622130213895718	Isplata doprinosa za solidarnost za X-2021
29.10.21 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/10/21 31/10/21 0000000 002 0000000000
554-005-00000565-33	0,00	26,65	5622130213913272	55400500000565334400471070001071217301102131 10210340000000000000000000
29.10.21 BRANKADOO POREBRICEPelagicevo			4400471070001	712173 01/10/21 31/10/21 0000000 034 0000000000
562-099-00001629-69	0,00	25,85	5622130213899355	Poseban doprinos za solidarnost 10/21
29.10.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE			4400931680008	712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-24000012-17	0,00	25,29	5622130213931165	56724124000012174402621210004071217301102131 10210020000000000000000000
29.10.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD			4402621210004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-012-00000005-86	0,00	25,15	5622130213933735/0	DOPR ZA DJECU
29.10.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS			4400513760003	712173 01/10/21 31/10/21 0000000 085 0000000000
161-000-02290600-79	0,00	24,54	5622130213912316	16100002290600794404503270003071217301102131 10210080000000000000000000
29.10.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE			784404503270003	712173 01/10/21 31/10/21 0000000 008 0000000000
562-011-80608840-62	0,00	23,79	5622130213910371	LD 10/21
29.10.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745454003	712173 01/10/21 31/10/21 0000000 064 9999999999
562-099-80267732-89	0,00	23,52	5622130213944771	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 10/21
29.10.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS			4402510490008	712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22334965-95	0,00	23,40	5622130213929118	55172022334965954403033910004071217301102131 10210020000000000000000000
29.10.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80958857-89	0,00	23,00	5622130213942487	FOND ZA DIJAGN.I LIJECENJE DJECE 10-2021
29.10.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000687-15	0,00	22,60	5622130213945952	56724111000687154200556340025071217301102131 10210020000000000000000000
29.10.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA			4200556340025	712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81137674-44	0,00	22,57	5622130213927395	JAVNI PRIHODI RS
29.10.21 JRT OPSTINA SRBAC			4401260070001	712173 01/09/21 30/09/21 0000000 095 9082016958

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 251

na dan: 29.10.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-011-00002457-54	0,00	22,53	5622130214116204	sredstva solidarnosti 10/21
29.10.21 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/10/21 31/10/21 0000000 064 0000000000
161-045-00678900-46	0,00	22,17	5622130213912523	16104500678900464403517360009071217301102131
29.10.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST		4403517360009	712173	10210020000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000327-65	0,00	22,04	5622130213921649	Uplata obustave Obracuna plata Oktobar, 2021
29.10.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B		4400970230001	712173	01/10/21 31/10/21 0000000 002 0000000000
562-005-00003097-77	0,00	21,86	5622130213948911/0	POS DOPRIN. ZA SOLID 10/21
29.10.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ		4400123110008	712173	01/10/21 31/10/21 0000000 028 0000000000
562-012-81311671-09	0,00	21,73	5622130213934301/0	DOP SOLID
29.10.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE		4403975740007	712173	29/10/21 29/10/21 0000000 088 0000000000
562-099-00001664-61	0,00	21,26	5622130213902423/0	DOP ZA SOLID 10/21
29.10.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C		4400931760001	712173	01/10/21 31/10/21 0000000 002 0000000000
567-343-25000013-76	0,00	20,90	5622130214119531	56734325000013764505844610008071217301102131
29.10.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U		4505844610008	712173	10210050000000000000000000 01/10/21 31/10/21 0000000 005 0000000000
555-007-00225046-45	0,00	20,67	5622130213913339	55500700225046454402883170003071217301102131
29.10.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3		4402883170003	712173	10210020000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-099-80807305-09	0,00	20,30	5622130213941354	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 10/21
29.10.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA		4402567090006	712173	01/10/21 31/10/21 0000000 002 0000000000
551-101-11309188-08	0,00	20,25	5622130214119001	55110111309188084401691640000071217301092130
29.10.21 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI		4401691640000	712173	09210020000000000000000000 01/09/21 30/09/21 0000000 002 0000000000
562-099-00001360-03	0,00	20,23	5622130213921431/0	DOP ZA SOL 1021
29.10.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78		4400860300004	712173	01/10/21 31/10/21 0000000 002 0000000000
567-162-11000455-23	0,00	20,13	5622130213914740	56716211000455234400860210005071217301102130
29.10.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.		4400860210005	712173	10210020000000000000000000 01/10/21 30/10/21 0000000 002 0000000000
194-104-03265061-20	0,00	19,37	5622130213943563	19410403265061204209482990062071217301102131
29.10.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750		4209482990062	712173	10210020000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
555-007-00225901-02	0,00	19,35	5622130213931358	55500700225901024403019170006071217301102131
29.10.21 PETERAC DOO B.LUKA		4403019170006	712173	10210020000000000000000000 01/10/21 31/10/21 0000000 002 0000000000
562-099-81417795-93	0,00	19,28	5622130213908928	Doprinos za solidarnost 10/21
29.10.21 ZEV SERVIS DOO BANJA LUKA		4404217690003	712173	01/10/21 31/10/21 0000000 002 0000000000
154-360-20086390-76	0,00	19,09	5622130213943727	15436020086390764600056720016071217301102131
29.10.21 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC		4600056720016	712173	10210130000000000000000000 01/10/21 31/10/21 0000000 013 0000000000
161-000-02166600-84	0,00	19,09	5622130214117509	16100002166600844404433550003071217301092130
29.10.21 MIA DU DOODONJI PODGRADCI BB		4404433550003	712173	09210080000000000000000000 01/09/21 30/09/21 0000000 008 0000000000
551-013-00014365-93	0,00	18,69	5622130213914186	55101300014365934402169360001071217301102131
29.10.21 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N		4402169360001	712173	10210560000000000000000000 01/10/21 31/10/21 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				
552-002-00017523-67 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	18,68	5622130213929972 18BAN4400918150008	55200200017523674400918150008071217301102131 1021002000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00002601-63 29.10.21 POP TRADE DOO, LAKTASI	0,00	18,66	5622130213919385 4401177090009	UPLATA DOPRINOSA SOLIDARNOSTI PO OBRACUNU LD ZA OKTOBAR 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00013983-61 29.10.21 ADITON DOO B.LUKA	0,00	18,56	5622130213948530 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
567-543-11005862-53 29.10.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA	0,00	18,53	5622130213931055 M4400003720007	56754311005862534400003720007071217301102131 1021028000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
555-007-00225035-78 29.10.21 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P.	0,00	18,36	5622130213913680 4506936510006	55500700225035784506936510006071217301072130 0921056000000000000000000000 712173 01/07/21 30/09/21 0000000 056 0000000000
567-353-11000042-51 29.10.21 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA	0,00	18,28	5622130214119639 4401247130003	56735311000042514401247130003071217301092130 092109500000000999999999999999 712173 01/09/21 30/09/21 0000000 095 9999999999
562-010-00001139-80 29.10.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART.	0,00	18,10	5622130213900529/0 B4401032790002	dop solid 712173 01/10/21 31/10/21 0000000 008 0000000000
551-710-22440557-29 29.10.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	17,69	5622130214118953 4403566730008	55171022440557294403566730008071217301102131 1021025000000000000000000000 712173 01/10/21 31/10/21 0000000 025 0000000000
554-006-00012404-66 29.10.21 AGROMETAL JOVIC d o o Doboj OSJECANI	0,00	17,58	5622130213912793 4404089160004	55400600012404664404089160004071217301102131 1021028000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-099-00000263-93 29.10.21 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	17,42	5622130213925861 4400985420001	poseban doprinos za solidarnost 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002804-82 29.10.21 SANPROM TRADE DOO PRIJEDOR	0,00	17,16	5622130213902024 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 09/21 712173 29/10/21 29/10/21 0000000 074 0000000000
562-007-00003297-58 29.10.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	17,13	5622130213908154/0 79220 4400745970004	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 011 0000000000
562-099-00002534-70 29.10.21 VODOTEHNA SP VL MILOSEVIC MILORAD, LAKTASI	0,00	16,91	5622130213918582 4503084210001	GRANT FIZICKOG LICA 10/21 712173 01/10/21 31/10/21 0000000 056 0
161-045-00448900-85 29.10.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250 LAKTASI	0,00	16,84	5622130213929665 05:4402810610005	16104500448900854402810610005071217301102131 1021056000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81580421-28 29.10.21 HORECA GROUP DOO BANJA LUKA	0,00	16,82	5622130213938211 4404560070002	Solidarni doprinos 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00000000-11 29.10.21 IOCC BANJA LUKAPAVE RADANA 2478000 BANJA LUKA	0,00	16,74	5622130213899697 04.4940040530000	16100000000000114940040530000071217301102131 1021002000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000348-62 29.10.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	16,73	5622130213914709 E4403541740009	56724111000348624403541740009071217301102131 1021002000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81652546-60 29.10.21 ANDREAFASHION MILENKO LALIC SP BANJA LUKA	0,00	16,65	5622130213907308/0 CA4511780090005	solidarnost 712173 01/05/21 31/12/21 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				
562-003-00003092-93	0,00	16,62	5622130213897727	solidarnost
29.10.21 TOPLOTA D.O.O.			4400445740007	712173 01/09/21 30/09/21 0000000 005 0000000000
567-363-19000959-42	0,00	16,47	5622130213930991	56736319000959424400679220007071217301102131
29.10.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	102107400000000000311021 712173 01/10/21 31/10/21 0000000 074 0000311021
562-099-81535096-09	0,00	16,34	5622130213922104/0	DOP ZA SOL 1021
29.10.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003				712173 01/10/21 31/10/21 0000000 002 0000000000
555-900-00545194-85	0,00	16,20	5622130213946326	55590000545194854512110810003071217316092131
29.10.21 HOTEL METOHIJA BRANISLAV BUDALIC S.P. GACKO			4512110810003	122103300000000000000000 712173 16/09/21 31/12/21 0000000 033 0000000000
551-720-22032461-75	0,00	15,95	5622130213914201	55172022032461754508651420006071217301012131
29.10.21 METALOS RS SP TANJA JOKICIVANA GORANA KOVACIC			4508651420006	122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-00005181-83	0,00	15,90	5622130213938176/0	dop solid 7 8 9 10 11 12/21
29.10.21 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML			4502340880005	712173 01/07/21 31/12/21 0000000 002 0000000000
140-905-11200005-28	0,00	15,72	5622130214117760	14090511200005284403355100008071217301102131
29.10.21 TENFORE DOO BANJA LUKA			4403355100008	102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-450-22115582-40	0,00	15,71	5622130213914202	55145022115582404403159850007071217301102131
29.10.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL			4403159850007	102100500000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-011-00002462-39	0,00	15,47	5622130213917869/0	SREDSTVA SOLIDARNOSTI 09/21
29.10.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/09/21 30/09/21 0000000 064 0000000000
567-241-11000637-68	0,00	15,08	5622130213930869	56724111000637684403520580001071217301102131
29.10.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE			4403520580001	102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00002697-16	0,00	15,02	5622130214116115/0	POS DOP SOLID 9/21
29.10.21 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI			44500433040004	712173 01/09/21 30/09/21 0000000 028 0000000000
562-010-00001026-31	0,00	14,67	5622130213943043/3173	FOND SOLIDARNOSTI
29.10.21 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS			4401024850004	712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00007635-93	0,00	14,67	5622130213935379/0	doprinos
29.10.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/10/21 31/10/21 0000000 103 0000000000
555-007-00214288-18	0,00	14,52	5622130213931363	55500700214288184402522820003071217301102131
29.10.21 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE			4402522820003	102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
199-532-00107873-21	0,00	14,39	5622130213943844	19953200107873214403878620005071217301092130
29.10.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27			4403878620005	092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00407600-19	0,00	14,38	5622130213929047	16104500407600194400753050003071217301092130
29.10.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI			G14400753050003	092101100000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
562-002-80359728-66	0,00	14,18	5622130213942229/0	POS DOPR ZA SOLID 10/21
29.10.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC			4402680060008	712173 01/10/21 31/10/21 0000000 075 0000000000
567-603-11000069-39	0,00	14,03	5622130213914734	56760311000069394403933660003071217301102131
29.10.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI			4403933660003	102105600000000000000000 712173 01/10/21 31/10/21 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				
161-045-00731400-74 29.10.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	13,80	5622130213929791	16104500731400744403027430009071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00003841-29 29.10.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC4503028140009	0,00	13,50	5622130213952032/0	solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
562-100-80014954-28 29.10.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	13,13	5622130213935120	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
555-007-00032031-97 29.10.21 GOLD TRANS DOO LAKTASI	0,00	12,98	5622130213945804	55500700032031974401145990008071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
338-350-22575693-61 29.10.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	12,80	5622130213911956	33835022575693614404201420006071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00017788-48 29.10.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	12,75	5622130213929595	55200200017788484402282170006071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80237373-83 29.10.21 VAR OPREMA DOO, BANJA LUKA	0,00	12,75	5622130213917698	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000500-31 29.10.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	11,88	5622130214026625/0	FOND SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00000210-08 29.10.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	11,70	5622130214116342/0	0.25? FOND SOLIFDARNOSTI OD NETO PLATE 712173 29/10/21 29/10/21 0000000 028 0000000000
562-099-00002183-56 29.10.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	11,66	5622130213910384	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/10/21 31/10/21 0000000 056 0000000000
572-266-00003377-72 29.10.21 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	11,62	5622130213946710	57226600003377724403599310004071217330092130 0921074000000000000000000000000000 712173 30/09/21 30/09/21 0000000 074 0000000000
562-010-80359253-32 29.10.21 ULTRAPOLYMERS DOO GRADISKA	0,00	11,62	5622130213908940	Doprinos solidarnosti za 10/2021 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80777254-49 29.10.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.4507290790001	0,00	11,52	5622130213934130/0	DOP ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11000068-29 29.10.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS.4401188880001	0,00	11,38	5622130213946042	56724111000068294401188880001071217301092130 0921056000000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-80959007-27 29.10.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	11,29	5622130213933018/0	DOPRIN. SOLIDARN ZA LIJECENEJ DJECE 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80001337-42 29.10.21 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	11,28	5622130213933503/0	10 11 12/21 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-00000947-35 29.10.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	11,20	5622130213945292	55200000000947354401152930002071217301102131 1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
567-241-25000838-77 29.10.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008	0,00	11,13	5622130214119644	56724125000838774509688980008071217301102131 1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81418962-33 29.10.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000	0,00	10,87	5622130213931967/0	UPL DOPRINOSA Z ASOLISARNOST 10/21 712173 01/10/21 31/10/21 0000000 135 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				
562-099-80800573-29	0,00	10,68	5622130213932593/0	pos dop za sol 10/21
29.10.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001				712173 01/10/21 31/10/21 0000000 056 0000000000
194-104-03265061-20	0,00	10,66	5622130213943732	19410403265061204209482990097071217301102131
29.10.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097				10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-100-80015765-20	0,00	10,55	5622130213928503/0	DOPRINOS SOLDIARN. ZA LIJEC.DJECE
29.10.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00000312-43	0,00	10,50	5622130213917443	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
29.10.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003				712173 01/10/21 31/10/21 0000000 002 0000000000
572-326-00003383-24	0,00	10,45	5622130213946051	57232600003383244401284330004071217301092130
29.10.21 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCA14401284330004				09211030000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
554-005-00001262-76	0,00	10,45	5622130213913515	55400500001262764600339940047071217328102128
29.10.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047				10210020000000000000000000 712173 28/10/21 28/10/21 0000000 002 0000000000
161-045-00152700-68	0,00	10,37	5622130213944429	16104500152700684401936180000071217301102131
29.10.21 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000				10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00012005-78	0,00	10,22	5622130213938260/0	SOLIDARNOST ZA 10/21
29.10.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7:4400840960008				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80804424-19	0,00	10,02	5622130213938470/0	FOND SOLID 10/21
29.10.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006				712173 01/10/21 31/10/21 0000000 002 0000000000
552-021-00022818-32	0,00	10,01	5622130213945594	55202100022818324403283510001071217301102131
29.10.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001				10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
161-000-01740800-91	0,00	9,94	5622130214117447	16100001740800914209710530093071217301102131
29.10.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-81255274-85	0,00	9,86	5622130213926876	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 10/21
29.10.21 VIVA FARM ZU-APOTEKA BIJELJINA 4403795330005				712173 01/10/21 31/10/21 0000000 005 0000000000
161-000-00000000-11	0,00	9,80	5622130213930515	16100000000000116100482600006071217301102131
29.10.21 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-81354254-14	0,00	9,74	5622130213926371	Doprinos za solidarnost 10/21
29.10.21 INTERFIN SOFTLAB DOO BANJA LUKA 4404074050008				712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00010374-24	0,00	9,60	5622130213936399/0	DOPRINOS ZA SOLID.
29.10.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009				712173 01/10/21 31/10/21 0000000 075 0000000000
567-363-25000186-32	0,00	9,57	5622130214119528	56736325000186324508462020005071217301102131
29.10.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005				10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
555-100-00060221-16	0,00	9,52	5622130213914414	55510000060221164403596640003071217301102131
29.10.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK 4403596640003				10210500000000000000000000 712173 01/10/21 31/10/21 0000000 050 0000000000
338-350-22006549-02	0,00	9,52	5622130213944205	33835022006549024401698490003071217301102131
29.10.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80786606-26 29.10.21 ZOKI-D DOO CERSKA BB LAKTASI	0,00	9,30	5622130213927268 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
551-790-22210745-46 29.10.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	9,26	5622130213928997 4404073160004	55179022210745464404073160004071217301102131 10210850000000000000000000 712173 01/10/21 31/10/21 0000000 085 0000000000
338-350-22571358-68 29.10.21 DMN GELATO DOOKNJA ZA MILOSA 130 BANJA LUKA N	0,00	9,19	5622130213944252 4403429150002	33835022571358684403429150002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80698432-29 29.10.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	9,18	5622130213907862 4503507110009	ZA LIJECENJE DJECE 10/21 712173 01/10/21 31/10/21 0000000 053 0000000000
562-011-00002910-53 29.10.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI	0,00	9,11	5622130213951757/0 4501452980006	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
551-720-22032461-75 29.10.21 METALOS RS SP TANJA JOKICIVANA GORANA KOVACIC	0,00	9,10	5622130213914200 4508651420006	55172022032461754508651420006071217301082031 12200020000000000000000000 712173 01/08/20 31/12/20 0000000 002 0000000000
552-041-15337494-44 29.10.21 ZENA OPZ SA POKRAVICA BB BRATUNACKRAVICA BB B	0,00	9,00	5622130213929713 4403587140006	55204115337494444403587140006071217329102129 10210150000000000000000000 712173 29/10/21 29/10/21 0000000 015 0000000000
567-541-27000029-58 29.10.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,99	5622130214119413 4400120280000	56754127000029584400120280000071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
194-104-03265061-20 29.10.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	8,97	5622130213943731 750(4209482990089	19410403265061204209482990089071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
562-007-81537103-48 29.10.21 HATIKVA DOO PRIJEDOR	0,00	8,88	5622130213916856 4403371300009	Uplata doprinosa za fond solidarnosti za 10/2021 (5 radnika) 712173 01/10/21 31/10/21 0000000 074 0000000000
572-486-00000135-85 29.10.21 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR	0,00	8,85	5622130213914861 4511796920008	57248600000135854511796920008071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-008-80898584-97 29.10.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CEF	0,00	8,75	5622130214115276/0 4401350490000	USAID/INSPIRE FOND SOLID 10/21 712173 01/10/21 30/10/21 0000000 107 0000000000
161-045-00448200-51 29.10.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA	0,00	8,52	5622130213912447 3174506715340009	16104500448200514506715340009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81278478-71 29.10.21 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	8,50	5622130213936483/0 4509590310004	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE I DIJAGNOST. 712173 29/10/21 29/10/21 0000000 002 0000000000
154-921-20022987-30 29.10.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D	0,00	8,50	5622130213928869 4403168760002	15492120022987304403168760002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-27000181-43 29.10.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	8,48	5622130213930891 4403794520005	56724127000181434403794520005071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-81236041-21 29.10.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	8,35	5622130213924693/3146 4403805310008	solidarnost 712173 01/10/21 31/10/21 0000000 056 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				
572-106-00013832-21 29.10.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	8,26	5622130214119211 4403162640005	57210600013832214403162640005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81137674-44 29.10.21 JRT OPSTINA SRBAC	0,00	8,25	5622130213921726 4401273640001	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 095 9082012460
562-003-00001356-63 29.10.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	8,21	5622130213917366/0 763304400452360007	DOPRINOS SOLIDARNOSTI 712173 01/10/21 31/10/21 0000000 109 0000000000
555-007-00545143-54 29.10.21 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	8,16	5622130213946551 4504527190005	55500700545143544504527190005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00001340-59 29.10.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	8,10	5622130214118530/0 7844401021750009	solidarnoist 712173 01/10/21 31/10/21 0000000 008 0000000000
562-003-00003281-11 29.10.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7	0,00	8,10	5622130213942798/0 76300 BIJELJ4401840820008	doprinos za solidarnost 712173 01/10/21 31/10/21 0000000 005 0000000000
194-110-36144001-72 29.10.21 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	7,98	5622130213943369 4403021820000	19411036144001724403021820000071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-253-11000018-76 29.10.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	7,84	5622130213946892 4402587440003	56725311000018764402587440003071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
194-106-50499001-67 29.10.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF	0,00	7,52	5622130213911456 4400811510001	19410650499001674400811510001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-004-00002730-63 29.10.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,50	5622130213908806 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST OKTOBAR 2021. 712173 01/10/21 31/10/21 0000000 005 0000000010
551-720-22041834-86 29.10.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC	0,00	7,48	5622130213914327 A4510122670000	55172022041834864510122670000071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-085-00038900-08 29.10.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	7,45	5622130213928570 05522:4402207550006	16108500038900084402207550006071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80665000-27 29.10.21 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	7,35	5622130213948943 L4402813470000	TEKUCI GRANT ZA FOND SOILDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01740800-91 29.10.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	7,25	5622130213943986 4209710530085	16100001740800914209710530085071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
552-020-00013974-35 29.10.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK	0,00	7,18	5622130213945383 4400281450002	55202000013974354400281450002071217301102131 10211190000000000000000000000000 712173 01/10/21 31/10/21 0000000 119 0000000000
562-099-81553483-41 29.10.21 AGENCIJA ZA RAZVOJ SOFTVERA MBTECH BOSKO MIL	0,00	7,14	5622130213910682 4511207520003	DOP.SOLID. ZA DJECU 10.,11.,12./2021 712173 01/10/21 31/12/21 0000000 067 0000000000
562-011-81354970-44 29.10.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	7,10	5622130213951212/0 7623 4404062390008	TAKSA 712173 01/10/21 31/10/21 0000000 013 0000000000
194-146-98960001-65 29.10.21 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	7,10	5622130213929644 4403624100001	19414698960001654403624100001071217301092130 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				
562-099-80897618-88	0,00	7,08	5622130213938730/0	FOND SOLID 10/21
29.10.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182		4403172950002	4403172950002	712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-11000311-67	0,00	7,03	5622130213930913	56716211000311674402911480005071217301102131
29.10.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA		4402911480005	4402911480005	712173 01/10/21 31/10/21 0000000 002 0000000000
199-563-00492964-51	0,00	7,01	5622130213929379	19956300492964514404036040007071217301092130
29.10.21 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB		4404036040007	4404036040007	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000264-90	0,00	6,92	5622130213936640	FOND SOLIDARNOSTI 10/21
29.10.21 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B		4502489250004	4502489250004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80000757-36	0,00	6,90	5622130213927275/0	dop na saol
29.10.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 51000		4400848350004	4400848350004	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81521579-14	0,00	6,84	5622130213949177/0	sred sol
29.10.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA		4404435920002	4404435920002	712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-80357443-34	0,00	6,81	5622130213937963/0	FOND SOLID NA PLATU ZA 10/2021
29.10.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA		4506360110007	4506360110007	712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00000291-56	0,00	6,78	5622130213949228/0	DOPRINOS ZA SOLIDARNOST ZA 9/21
29.10.21 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I		4500486590006	4500486590006	712173 01/09/21 30/09/21 0000000 010 0000000000
161-000-02520400-58	0,00	6,76	5622130213944223	16100002520400584501578570008071217301092130
29.10.21 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 157711231		4501578570008	4501578570008	712173 01/09/21 30/09/21 0000000 085 0000000000
562-008-81617167-76	0,00	6,75	5622130213948032	POSEBAN DOPRINOS ZA SOL. PO OSN. NETO
29.10.21 AUTO CENTAR DOO TREBINJE		4401998700000	4401998700000	712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-00000025-31	0,00	6,75	5622130213902511	Doprinosi za solidarnost
29.10.21 KINOLOSKI SAVEZ RS B LUKA		4400948060003	4400948060003	712173 01/10/21 31/10/21 0000000 002 0000000000
567-353-11000105-56	0,00	6,75	5622130213945906	56735311000105564400824090001071217301102131
29.10.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA		4400824090001	4400824090001	712173 01/10/21 31/10/21 0000000 002 0000000000
338-550-22032965-97	0,00	6,74	5622130213912393	33855022032965974200999090587071217301052031
29.10.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090587	4200999090587	712173 01/05/20 31/05/20 0000000 001 0500000000
552-002-14808213-65	0,00	6,73	5622130214119370	55200214808213654403477630008071217301102131
29.10.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507		4403477630008	4403477630008	712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25000176-26	0,00	6,70	5622130213931170	56724125000176264503123990001071217301102131
29.10.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/45031		23990001	4503123990001	712173 01/10/21 31/10/21 0000000 056 0000000000
161-000-01202800-11	0,00	6,70	5622130213911694	16100001202800114403770340006071217301092130
29.10.21 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BB		4403770340006	4403770340006	712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-81468934-33	0,00	6,70	5622130213941977	SREDSTVA SOLIDARNOSTI
29.10.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA		4404316160008	4404316160008	712173 01/10/21 31/10/21 0000000 056 0000000000
551-450-22116313-78	0,00	6,65	5622130213929112	55145022116313784403221160004071217301102131
29.10.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA:4403221		160004	4403221160004	712173 01/10/21 31/10/21 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				
562-007-00000026-74	0,00	6,60	5622130213921275	Doprinos za fond solidarnosti IX/2021
29.10.21 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/10/21 31/10/21 0000000 074 0000000000
572-106-00014802-21	0,00	6,56	5622130213930952	57210600014802214403807520000071217301102131
29.10.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU			4403807520000	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00015352-81	0,00	6,51	5622130213929616	55200200015352814402109460007071217301102131
29.10.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA			4402109460007	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81455712-26	0,00	6,42	5622130213937575/0	DOP ZA DJECU 10/21
29.10.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01692600-64	0,00	6,27	5622130213912346	16100001692600644201256080028071217301102131
29.10.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ			4201256080028	1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
562-099-80355707-04	0,00	6,23	5622130213933713/0	DOP ZA DJ 10/21
29.10.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC			4505369390006	712173 01/10/21 31/10/21 0000000 002 0000000000
562-011-00002985-22	0,00	6,21	5622130213942705/3154	SOLIDARNOST
29.10.21 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL			4400470930007	712173 01/10/21 31/10/21 0000000 034 0000000000
338-350-22573230-78	0,00	6,17	5622130213928662	33835022573230784403685150001071217301102131
29.10.21 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N			4403685150001	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
572-106-00015284-30	0,00	6,12	5622130213912796	57210600015284304404641740002071217301102131
29.10.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA			14404641740002	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-80645938-80	0,00	6,10	5622130213909826/3138	solidarnost
29.10.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B			4402778110003	712173 01/10/21 31/10/21 0000000 002 0000000000
338-410-22352878-49	0,00	6,00	5622130213912483	33841022352878494403561930009071217301102131
29.10.21 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJEDOR			4403561930009	1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81562029-11	0,00	5,99	5622130213899092	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, OKTOBAR 2021
29.10.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF			4404491320000	712173 01/10/21 31/10/21 0000000 002 0000000000
555-000-00418054-66	0,00	5,95	5622130213914424	55500000418054664510874290001071217301102131
29.10.21 NOTAR DJUKANOVIC ALEKSA			4510874290001	1021005000000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
567-541-11000108-50	0,00	5,87	5622130213931048	56754111000108504403861900004071217301102131
29.10.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ			4403861900004	1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000000
567-241-27000177-55	0,00	5,80	5622130213945868	56724127000177554403794520005071217301102131
29.10.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA			4403794520005	1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
161-045-00279500-05	0,00	5,78	5622130214117593	16104500279500054500372660004071217301102131
29.10.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	1021028000000000000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000072020
552-000-17182285-75	0,00	5,77	5622130213929479	55200017182285754509082080001071217301102131
29.10.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA			44509082080001	1021056000000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-099-00002497-84	0,00	5,65	5622130213899916	SREDSTVA SOLI. ZA LIJECENJE DJECE 10/21
29.10.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,			784401184890002	712173 01/10/21 31/10/21 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2021

Izvod: 251

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				
571-100-00000375-58 29.10.21 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,64	5622130213945787 4509861010001	57110000000375584509861010001071217301092130 09211190000000000000000000000000 712173 01/09/21 31/10/21 0000000 119 0000000000
562-007-00000830-87 29.10.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	5,60	5622130213919802 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 10/2021 (ZA 4 RADNIKA) 712173 01/10/21 31/10/21 0000000 074 0000000000
567-241-25001921-29 29.10.21 HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASIL	0,00	5,58	5622130213930754 4511939540007	56724125001921294511939540007071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
562-110-80003338-48 29.10.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,57	5622130213933303 4401051820001	FS 10/2021 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-80970757-34 29.10.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	5,56	5622130213942931/0 4403278940006	DOPR ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-00004086-19 29.10.21 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,55	5622130213924448 4504019440004	UPL SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
572-216-00001873-50 29.10.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	5,53	5622130213946036 4403917890007	57221600001873504403917890007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-00003440-19 29.10.21 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,52	5622130213961464 4402204370007	Poseban doprinos za solidarnost za 10.2021. godine 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-00000982-21 29.10.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35	0,00	5,48	5622130213952556/0 74400347900004	FOND SOL. 712173 01/10/21 31/10/21 0000000 005 0000000000
551-032-00007620-94 29.10.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF	0,00	5,42	5622130213929007 4400268270003	55103200007620944400268270003071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 0000000000
161-000-02268200-58 29.10.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	0,00	5,40	5622130213929545 4511196570003	16100002268200584511196570003071217301102131 10210110000000000000000000000000 712173 01/10/21 31/10/21 0000000 011 0000000000
562-100-80013361-54 29.10.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,39	5622130213924125 4400870100003	Fond solidarnosti, na osnovu LD 2021/10 LD - Jelena Vukelic 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00532400-39 29.10.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	5,38	5622130213944304 4401758650005	16104500532400394401758650005071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-003-00000164-73 29.10.21 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	5,35	5622130213914110 4400464960000	55400300000164734400464960000071217301102131 10210590000000000000000000000000 712173 01/10/21 31/10/21 0000000 059 0000000000
567-273-11000003-14 29.10.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,30	5622130213930719 4401037160007	56727311000003144401037160007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01740800-91 29.10.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,25	5622130213943700 4209710530115	16100001740800914209710530115071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-100-80001031-87 29.10.21 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L	0,00	5,21	5622130213898221 4400797850007	DOP. FOND SOL ZA LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.603.009,16	0,00	11.139,64		1.614.148,80

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				
562-100-80013361-54 29.10.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,20	5622130213921834 4400870100003	Fond solidarnosti, na osnovu LD 2021/10 LD - Dragana Dardic 712173 01/10/21 31/10/21 0000000 002 0000000000
562-100-80013361-54 29.10.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,13	5622130213925408 4400870100003	Fond solidarnosti, na osnovu LD 2021/10 LD - Svjetlana Ramic Markovic 712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-80658523-09 29.10.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,12	5622130214116744/0 4401277980001	POSEBAN DOP. ZA SOLID. 712173 01/10/21 31/10/21 0000000 005 0000000000
562-010-81137674-44 29.10.21 JRT OPSTINA SRBAC	0,00	5,12	5622130213921775 4401277980001	JAVNI PRIHODI RS 712173 01/09/21 30/09/21 0000000 095 9082013906
338-900-22086985-46 29.10.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	4,98	5622130213928822 4200254680021	33890022086985464200254680021071217319102131 10210020000000000000000000 712173 19/10/21 31/10/21 0000000 002 0000000000
132-731-00101413-82 29.10.21 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,97	5622130213928924 6104070500002	13273100101413826104070500002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
161-000-00402000-12 29.10.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	4,89	5622130213944115 4200024410009	16100000402000124200024410009071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00155800-80 29.10.21 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	4,89	5622130213912270 4401774850006	16104500155800804401774850006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81294192-67 29.10.21 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008	0,00	4,80	5622130213931993/0 4509729500008	dop solid 09/21 712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-81384500-64 29.10.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA 4510215920006	0,00	4,73	5622130214114318/0 4510215920006	dop soli 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-80240526-33 29.10.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	4,66	5622130213923903 4505565140000	Fond solidarnosti 712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-11000056-25 29.10.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	4,65	5622130213947153 4403488240007	56732111000056254403488240007071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-100-80013361-54 29.10.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,64	5622130213922713 4400870100003	Fond solidarnosti, na osnovu LD 2021/10 LD - Zeljka Umicevic 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81524584-20 29.10.21 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADISKA 4404441900005	0,00	4,63	5622130214120487/0 4404441900005	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00011004-74 29.10.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,63	5622130214113855/0 4401106070007	dop za ob djecu 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-81654051-07 29.10.21 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,59	5622130213952427 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000765-42 29.10.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA LUKA 4401001560009	0,00	4,55	5622130213937701/0 4401001560009	dop solid 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81308826-13 29.10.21 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,52	5622130213919909 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2021 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-80934282-90 29.10.21 SAMARDZIJA DOO GRADISKA	0,00	4,51	5622130213897177 4403213140002	Uplata za fond solidarnosti LD X/21 712173 01/10/21 31/10/21 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00011487-86 29.10.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,50	5622130213913587 4400314130009	55102900011487864400314130009071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-00003096-81 29.10.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,50	5622130213938558/0 764400453760009	UPL DOP ZA SOL 10/21 712173 01/10/21 31/10/21 0000000 109 0000000000
161-045-00601700-10 29.10.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA	0,00	4,47	5622130213929782 874505321510000	16104500601700104505321510000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81077373-46 29.10.21 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	4,42	5622130213907345 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
338-140-22000032-64 29.10.21 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	4,38	5622130213944185 4272013850059	33814022000032644272013850059071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002701-03 29.10.21 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,38	5622130213898230 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-81647472-02 29.10.21 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	4,35	5622130214121947 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00011164-79 29.10.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	4,26	5622130214026690/0 4401329960004	DOP ZA OB DJECU 712173 01/09/21 30/09/21 0000000 050 0000000000
567-241-27000331-78 29.10.21 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA L	0,00	4,25	5622130213930922 4401684510001	56724127000331784401684510001071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00298900-05 29.10.21 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	4,25	5622130213943767 4502888890009	16104500298900054502888890009071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00004755-49 29.10.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	4,25	5622130213941581 4501959700005	fond solidarnosti 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
572-266-00004227-44 29.10.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	4,22	5622130213931236 4504237350009	57226600004227444504237350009071217329102129 10210740000000000000000000 712173 29/10/21 29/10/21 0000000 074 0000000000
555-001-00113005-66 29.10.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	4,21	5622130213913323 4505475310003	55500100113005664505475310003071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-003-80992913-13 29.10.21 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	4,20	5622130213937108/0 4508044700008	po m 712173 29/10/21 29/10/21 0000000 005 0000000000
567-241-25000403-24 29.10.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	4,20	5622130213931029 4508747530007	56724125000403244508747530007071217301102131 10210560000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
161-045-00324500-29 29.10.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB	0,00	4,18	5622130213943774 4505867660002	16104500324500294505867660002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81412072-93 29.10.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,17	5622130214121342 4404209750005	Solidarni doprinos 712173 01/10/21 31/10/21 0000000 002 0000000000
567-162-25000155-80 29.10.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,14	5622130213914721 4502471710008	56716225000155804502471710008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 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				
552-021-00024287-87 29.10.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	4,12	5622130213945478 4507251110001	55202100024287874507251110001071217301092130 0921074000000009074076010 712173 01/09/21 30/09/21 0000000 074 9074076010
562-007-81417989-42 29.10.21 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,12	5622130213949783/0 4509838890002	UPLATA ZA SOLID OKTOBAR 2021 712173 01/10/21 31/10/21 0000000 135 0000000000
567-241-25001768-03 29.10.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	4,12	5622130213945883 4507759920009	56724125001768034507759920009071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81418938-08 29.10.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	4,11	5622130213942692/0 4504479870007	UPL DOR ZA SOLID 10/21 712173 01/10/21 31/10/21 0000000 135 0000000000
567-241-11000886-97 29.10.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	4,11	5622130213945807 4201580340016	56724111000886974201580340016071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
555-100-00186427-86 29.10.21 MED-GRGIC SLAVISA S.P.	0,00	4,10	5622130213914421 4509326480007	55510000186427864509326480007071217328102128 102100200000000000000000 712173 28/10/21 28/10/21 0000000 002 0000000000
562-099-00001862-49 29.10.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,09	5622130213901160 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00490774-09 29.10.21 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	4,08	5622130213914059 4404602250006	55510000490774094404602250006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-100-00082401-18 29.10.21 ARKADIAS S.P. DANIJELA KASIC	0,00	4,08	5622130213946154 4508834930003	5551000082401184508834930003071217301102131 102100800000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-00004806-90 29.10.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	4,08	5622130213943199/0 4402264510002	DOPR ZA SOLID 712173 01/10/21 29/10/21 0000000 074 9074059982
562-005-00000062-64 29.10.21 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\	0,00	4,05	5622130213942771/0 4500502620000	DOPRINOSI ZA SOLIDARNOST 9/21 712173 01/09/21 30/09/21 0000000 010 0000000000
562-009-00001351-75 29.10.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,05	5622130213943185/0 4504504060007	DOPRINOS ZA SOLIDARNOST PO OSN NETO PLATE 712173 01/10/21 31/10/21 0000000 119 0000000000
562-003-00000042-28 29.10.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	4,05	5622130214118517/0 4400395540001	DOPRINOS FONDU SOLID. 712173 01/10/21 31/10/21 0000000 005 0000000000
567-241-11000954-87 29.10.21 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	4,05	5622130213947224 4404148510006	56724111000954874404148510006071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00000190-66 29.10.21 TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRAT	0,00	4,05	5622130213937952/0 4500835430003	DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 015 0000000000
562-099-00013436-53 29.10.21 STOLARSKA RADNJA SZR CECAVA BB TESLIC	0,00	4,05	5622130213931734 4503479230001	UPLATA FONDA SOLIDARNOSTI 712173 01/07/21 30/09/21 0000000 103 0000000000
562-005-00003783-56 29.10.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	4,05	5622130213934951/0 4400139970007	sol fond 712173 01/10/21 31/10/21 0000000 027 0000000000
552-010-00023062-33 29.10.21 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA	0,00	4,00	5622130214119359 4502230780005	55201000023062334502230780005071217301092130 092113500000000000000000 712173 01/09/21 30/09/21 0000000 135 0000000000

Prethodno stanje

1.603.009,16

Ukupno duguje

0,00

Ukupno potrazuje

11.139,64

Stanje racuna

1.614.148,80



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				
562-099-80344967-20	0,00	3,33	5622130213908801	ZA LIJECENJE DJECE 10/2021
29.10.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/10/21 31/10/21 0000000 053 0000000000
554-005-00001262-76	0,00	3,33	5622130213912566	55400500001262764600339940080071217328102128
29.10.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			(4600339940080	712173 28/10/21 28/10/21 0000000 028 0000000000
555-100-00208172-35	0,00	3,33	5622130213930567	55510000208172354502677500000071217329102129
29.10.21 CIPELINO KLJAJIC (RANKO) ALISA S P			4502677500000	712173 29/10/21 29/10/21 0000000 002 0000000000
154-580-20089810-85	0,00	3,27	5622130213943902	15458020089810854401698490003071217301102131
29.10.21 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA			.4401698490003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00000279-90	0,00	3,25	5622130213900250/0	Solidarni doprinos
29.10.21 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB			74401445950008	712173 01/09/21 30/09/21 0000000 116 0000000000
562-099-81392275-23	0,00	3,21	5622130213941008	fond solidarnosti
29.10.21 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00232700-46	0,00	3,18	5622130213912308	16104500232700464401240470003071217301102131
29.10.21 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81050999-16	0,00	3,14	5622130213940600/0	solid.
29.10.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE			4506178070008	712173 01/10/21 31/10/21 0000000 053 0000000000
338-350-22006558-72	0,00	3,12	5622130213944140	33835022006558724401698490003071217301102131
29.10.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81266698-06	0,00	3,08	5622130213926408	doprinosi za solidarnost 10/2021
29.10.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA			4505049050002	712173 01/10/21 31/10/21 0000000 002 0000000000
554-005-00001262-76	0,00	3,08	5622130213912571	55400500001262764600339940039071217328102128
29.10.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			(4600339940039	712173 28/10/21 28/10/21 0000000 005 0000000000
562-099-00005862-77	0,00	3,00	5622130213900676/0	POS DOPR ZA SOLID 09/21
29.10.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/09/21 30/09/21 0000000 075 00000000
551-001-00025930-33	0,00	2,98	5622130213913947	55100100025930334402172580004071217301102131
29.10.21 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA			4402172580004	712173 01/10/21 31/10/21 0000000 002 0000000000
551-460-22140909-05	0,00	2,90	5622130213913834	55146022140909054511116990007071217301102131
29.10.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	712173 01/10/21 31/10/21 0000000 027 0000000000
562-100-80011491-38	0,00	2,85	5622130213938486/0	SOLIDARNOST ZA 10/21
29.10.21 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			4401733740000	712173 01/10/21 31/10/21 0000000 002 0000000000
571-200-00000063-71	0,00	2,83	5622130213914726	57120000000063714504842460002071217328102128
29.10.21 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	712173 28/10/21 28/10/21 0000000 074 0000000001
572-106-00011813-64	0,00	2,80	5622130213946053	57210600011813644404298160003071217301092130
29.10.21 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ			//4404298160003	712173 01/09/21 30/09/21 0000000 002 0000000000
551-040-00012022-76	0,00	2,79	5622130213945681	55104000012022764502308560007071217301102130
29.10.21 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/10/21 30/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000203-69 29.10.21 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA4404343720007	0,00	2,78	5622130214119800	56732111000203694404343720007071217301092131 10210080000000000000000000000000 712173 01/09/21 31/10/21 0000000 008 0000000000
562-099-00010672-03 29.10.21 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJSKA 4502745600000	0,00	2,78	5622130214113588/0	POS DOP ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81572536-15 29.10.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006	0,00	2,78	5622130213937019/0	solidarnost 712173 01/10/21 31/10/21 0000000 008 0000000000
567-353-25000852-76 29.10.21 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	2,78	5622130213930892	56735325000852764503317410006071217301102131 10210950000000000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-007-80610217-07 29.10.21 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR 4506558060005	0,00	2,77	5622130213909269	UPL. SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-00003918-89 29.10.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANOVA 4503028650007	0,00	2,77	5622130213940966/0	solidarnost 712173 01/10/21 31/10/21 0000000 053 0000000000
562-099-00015642-31 29.10.21 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADZICA 4502636650005	0,00	2,75	5622130213933251/0	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE DJECE 09/21 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20051591-63 29.10.21 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJICA 4401698490003	0,00	2,75	5622130213943801	15492120051591634401698490003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00005629-97 29.10.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS 4503508350003	0,00	2,75	5622130213941233/0	dop 712173 01/10/21 31/10/21 0000000 053 0000000000
554-001-00005560-85 29.10.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bija 4510879840000	0,00	2,74	5622130213945435	55400100005560854510879840000071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
571-020-00000893-96 29.10.21 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA LUKA 4502870920008	0,00	2,74	5622130214119621	57102000000893964502870920008071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BANJA 4400918150008	0,00	2,73	5622130213945376	55200200015388704400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00012816-70 29.10.21 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 4401622160004	0,00	2,73	5622130213910568	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81076051-35 29.10.21 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUKA 4508403870003	0,00	2,72	5622130213940103/0	dop 712173 01/10/21 30/11/21 0000000 002 0000000000
552-002-00015303-34 29.10.21 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVIC 4502375160005	0,00	2,72	5622130214118807	55200200015303344502375160005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81244039-83 29.10.21 DTM-BL DOO BANJA LUKA 4403782860005	0,00	2,72	5622130213961074	uplata posebnog doprinosa za solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-00007206-22 29.10.21 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD KRALJICA 4503153710003	0,00	2,72	5622130213950741/0	UPLATA DOPRINOSA ZA SOLIDARNOST 0.25? 9/2021 712173 01/09/21 30/09/21 0000000 067 0000000000
572-106-00014404-51 29.10.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,72	5622130213931063	57210600014404514404474580006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00474100-48 29.10.21 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	2,71	5622130213944215	161045004741004844402732980003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81315538-53 29.10.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	2,71	5622130213937652/0	OBUSTAVA PLATA 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00000523-86 29.10.21 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009	0,00	2,71	5622130213931582/0	SOLID 712173 01/09/21 30/09/21 0000000 006 0000000000
554-001-00005468-70 29.10.21 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	2,70	5622130213945438	55400100005468704510829820008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
554-001-00003475-35 29.10.21 Trend Line trMese Selimovica 4 Bijeljina	0,00	2,70	5622130213930084	55400100003475354506130890003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-100-00135168-21 29.10.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	2,70	5622130213945849	55510000135168214509082240009071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81536830-45 29.10.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000	0,00	2,70	5622130214115411/0	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000
552-006-00027712-53 29.10.21 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	2,70	5622130214118813	55200600027712534508123750002071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-012-80996436-61 29.10.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P4508048790001	0,00	2,70	5622130213907718/0	DOPRINOS NA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 089 0000000000
567-353-25003367-97 29.10.21 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005	0,00	2,70	5622130213914584	56735325003367974503358360005071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
552-006-00019941-86 29.10.21 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	2,70	5622130214119400	55200600019941864504251850006071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
552-006-00014399-28 29.10.21 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI4503736730002	0,00	2,70	5622130214119398	55200600014399284503736730002071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-007-81391739-28 29.10.21 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	2,70	5622130213917124/0	DOP SOLID 712173 01/10/21 31/10/21 0000000 074 0000000000
567-363-25000195-05 29.10.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	2,70	5622130214119527	56736325000195054504236380001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-81301127-70 29.10.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	2,70	5622130213910918/0	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-100-80011438-03 29.10.21 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006	0,00	2,58	5622130213934924/0	DOPRINOS SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE.OBOLJ.DJ 712173 01/10/21 31/10/21 0000000 002 0000000010
562-099-00000463-75 29.10.21 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007	0,00	2,57	5622130214121404/0	SOLID 712173 01/10/21 31/10/21 0000000 002 0000000000
161-045-00322300-33 29.10.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	2,55	5622130213912541	16104500322300334402517070004071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2021

Izvod: 251

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22042977-52 29.10.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI	0,00	2,55	5622130214118996 4404169430002	55172022042977524404169430002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,53	5622130213930085 18BAN4400918150008	55200200015388704400918150008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-01979901-06 29.10.21 CRIP DOOMLADENA STOJANOVICA 117 A78000BANJA0654404300590002	0,00	2,52	5622130213944351 0654404300590002	16100001979901064404300590002071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-15090097-59 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,52	5622130213929364 18BAN4400918150008	55200215090097594400918150008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-363-11000247-13 29.10.21 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO4404790740007	0,00	2,50	5622130214119524 4404790740007	56736311000247134404790740007071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-007-80962169-93 29.10.21 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008	0,00	2,50	5622130213938123/0 F4403223960008	UP DOP NA SOLID 712173 01/10/21 31/10/21 0000000 135 0000000000
562-099-81521226-06 29.10.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001	0,00	2,49	5622130213948959 4510979390001	ZA LIJECENJE OBOLJ DJECE 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22090084-78 29.10.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002	0,00	2,48	5622130213913722 4511196220002	55149022090084784511196220002071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,47	5622130213945411 18BAN4400918150008	55200200015388704400918150008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-006-81611084-90 29.10.21 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINJ4511408930005	0,00	2,38	5622130213942861/3171 4511408930005	UPLATA DOPRINOSA 712173 01/09/21 30/09/21 0000000 113 0000000000
567-241-25001823-32 29.10.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006	0,00	2,37	5622130214119750 4511592090006	56724125001823324511592090006071217329102129 10210020000000000000000000 712173 29/10/21 29/10/21 0000000 002 0000000000
551-450-22289289-03 29.10.21 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007	0,00	2,36	5622130213912673 2-4510168070007	55145022289289034510168070007071217301092130 09211090000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
572-106-00015448-23 29.10.21 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006	0,00	2,32	5622130214119155 I4404579680006	57210600015448234404579680006071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
186-341-03106691-74 29.10.21 DRUMSKI PREVOZ ROBEATD TRANS ANIKATOMI S.P BIJ4511928180009	0,00	2,30	5622130213943582 4511928180009	18634103106691744511928180009071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-006-81557737-81 29.10.21 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004	0,00	2,25	5622130213940052/3165 9 7:4404514470004	SOLIDARNOST 712173 29/10/21 29/10/21 0000000 113 0000000000
562-099-00001179-61 29.10.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU4401017990003	0,00	2,25	5622130213925152/0 4401017990003	sredstv solid 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,16	5622130213929602 18BAN4400918150008	55200200015388704400918150008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.603.009,16	0,00	11.139,64		1.614.148,80

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				
552-002-00024858-81	0,00	2,10	5622130213945318	55200200024858814400918150008071217301102131
29.10.21	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	18BAN4400918150008		1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
572-216-00003662-18	0,00	2,09	5622130213946487	57221600003662184511367990006071217301102131
29.10.21	TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LA	14511367990006		1021008000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
555-001-00550157-50	0,00	2,05	5622130213947005	55500100550157504400414350006071217301102131
29.10.21	ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA	4400414350006		1021005000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
552-002-15090097-59	0,00	2,04	5622130213930093	55200215090097594400918150008071217301102131
29.10.21	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	18BAN4400918150008		1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81627444-43	0,00	2,03	5622130213921539/0	UPLATA DOPR ZA SOLID OKTOBAR 2021
29.10.21	UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	4511610680002		
				712173 01/10/21 31/10/21 0000000 135 0000000000
554-003-00000715-69	0,00	2,03	5622130213914109	55400300000715694404053210005071217301102131
29.10.21	KRISTAL INZINJERING DOO LOPARELOPARE	4404053210005		1021005000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-80941369-76	0,00	2,00	5622130213950692/3176	solidranost
29.10.21	ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA	DR14403218610007		
				712173 01/10/21 31/10/21 0000000 002 0000000000
562-003-00000686-36	0,00	2,00	5622130214114675/0	SOLID
29.10.21	GOLUB LOVACKO UDRUZENJE BRODAC BRODAC	7631314400348620005		
				712173 01/10/21 31/10/21 0000000 005 0000000000
552-002-00023581-32	0,00	1,97	5622130213930091	55200200023581324400918150008071217301102131
29.10.21	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	18BAN4400918150008		1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00023581-32	0,00	1,97	5622130213945412	55200200023581324400918150008071217301102131
29.10.21	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	18BAN4400918150008		1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00023581-32	0,00	1,97	5622130213929491	55200200023581324400918150008071217301102131
29.10.21	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	18BAN4400918150008		1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
551-720-22045830-29	0,00	1,89	5622130213945683	55172022045830294403144150009071217301102131
29.10.21	ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA	L14403144150009		1021002000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 002 0000000000
567-321-11000178-47	0,00	1,89	5622130213914650	56732111000178474404071540004071217301102131
29.10.21	RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	(4404071540004		1021008000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
567-321-11000193-02	0,00	1,85	5622130213931321	56732111000193024404299560005071217301102131
29.10.21	DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAI	4404299560005		1021008000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 008 0000000000
552-000-18648218-62	0,00	1,80	5622130213945425	55200018648218624510991840004071217301102131
29.10.21	zica-montCELINAC GORNJI BB CELINAC	4510991840004		1021025000000000000000000000000000
				712173 01/10/21 31/10/21 0000000 025 0000000000
567-353-25000188-31	0,00	1,79	5622130214119826	56735325000188314509041720004071217301092130
29.10.21	ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	4509041720004		0921095000000000000000000000000000
				712173 01/09/21 30/09/21 0000000 095 0000000000
562-005-00003631-27	0,00	1,76	5622130213902002/0	sol fond
29.10.21	OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI	4400160230005		
				712173 01/10/21 31/10/21 0000000 027 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				
194-106-99636001-64 29.10.21 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	1,75	5622130213911461 4404305470005	19410699636001644404305470005071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-343-11000663-36 29.10.21 VB MIJATOVIC BH DOO BIJELJINANEZNAH JUNAKA 9	0,00	1,75	5622130214119696 4404397220000	56734311000663364404397220000071217301102131 10210050000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-00017331-08 29.10.21 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,75	5622130213933201/0 4402101560002	solid 10/21 712173 01/10/21 31/10/21 0000000 056 0000000000
338-140-22000032-64 29.10.21 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	1,73	5622130213944199 4272013850032	33814022000032644272013850032071217301092130 09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
562-099-81282412-06 29.10.21 VIRTUO DOO BANJA LUKA	0,00	1,71	5622130213948018 4403746710005	Uplata doprinosa za 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
338-350-22003677-82 29.10.21 IN COMPANY DOOJOVANA DUCICA 54 BANJA LUKA N	0,00	1,69	5622130213911864 4401630690004	33835022003677824401630690004071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-353-25000312-47 29.10.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4	0,00	1,68	5622130213946976 4503322330002	56735325000312474503322330002071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
551-025-00001391-15 29.10.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,65	5622130213929108 4401295020007	55102500001391154401295020007071217301102131 10211030000000000000000000 712173 01/10/21 31/10/21 0000000 103 0000000000
562-010-00000118-39 29.10.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,64	5622130213948164/0 4401040380000	solidarnost 712173 01/10/21 31/10/21 0000000 008 0000000000
551-790-22199875-64 29.10.21 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAP	0,00	1,64	5622130213929119 4200976120047	55179022199875644200976120047071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000010
555-007-00219384-56 29.10.21 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,63	5622130213946458 4506236450002	55500700219384564506236450002071217301092130 09210750000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
554-005-00001262-76 29.10.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622130213912570 4600339940055	55400500001262764600339940055071217328102128 10211190000000000000000000 712173 28/10/21 28/10/21 0000000 119 0000000000
552-002-15090097-59 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,59	5622130213945389 4400918150008	55200215090097594400918150008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81610967-55 29.10.21 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK	0,00	1,57	5622130213898288 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 10-2021 712173 01/10/21 31/10/21 0000000 067 0000000000
562-003-00000394-39 29.10.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,53	5622130213941331/0 763254400304920001	SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 005 0000000000
562-099-81499735-71 29.10.21 ADVOKAT BRANIMIR BARIC	0,00	1,53	5622130213931620 4510863410005	SOIDARNOST ZA 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,52	5622130213929852 4400918150008	55200200015388704400918150008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00000812-43 29.10.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	1,51	5622130213910882/0 4500881200004	dopr solidarnosti 712173 01/10/21 31/10/21 0000000 116 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2021

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				
551-720-22034343-55 29.10.21 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5622130213929244 4403621000006	55172022034343554403621000006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22815179-97 29.10.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,51	5622130213912668 14511573890000	55172022815179974511573890000071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-00001312-48 29.10.21 SZTR DIGITAL VISEGRAD	0,00	1,50	5622130213902047 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 113 0000000000
562-003-81541044-61 29.10.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,50	5622130214113900/0 4404483810006	SOLID 712173 01/01/21 31/12/21 0000000 005 0000000000
551-490-22090084-78 29.10.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,50	5622130213913821 4511196220002	55149022090084784511196220002071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-006-81161480-20 29.10.21 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,50	5622130213926203/3152 4508866110008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 113 0000000000
552-000-18733951-10 29.10.21 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA	0,00	1,50	5622130213913261 E4511070710004	55200018733951104511070710004071217301092130 09211130000000000000000000 712173 01/09/21 30/09/21 0000000 113 0000000000
338-390-22658267-57 29.10.21 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI	0,00	1,50	5622130213928804 4507003640002	33839022658267574507003640002071217301102131 10210280000000000000000000 712173 01/10/21 31/10/21 0000000 028 0000000010
562-099-81673945-77 29.10.21 LION CONSULTING AND DEVELOPMENT SUBOTI?KA	0,00	1,50	5622130213935643 564512074590000	ZA LIJECENJE OBOLJ DJECE 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
554-005-00001262-76 29.10.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622130213912559 U4600339940071	55400500001262764600339940071071217328102128 10210740000000000000000000 712173 28/10/21 28/10/21 0000000 074 0000000000
554-005-00001262-76 29.10.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622130213912564 U4600339940195	55400500001262764600339940195071217328102128 10210670000000000000000000 712173 28/10/21 28/10/21 0000000 067 0000000000
554-005-00001262-76 29.10.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622130213912565 U4600339940152	55400500001262764600339940152071217328102128 10210310000000000000000000 712173 28/10/21 28/10/21 0000000 031 0000000000
562-009-80245149-80 29.10.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,50	5622130213898653/0 4504996850008	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/10/21 31/10/21 0000000 116 0000000000
161-000-02544000-68 29.10.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR	0,00	1,50	5622130213912013 4511677080000	16100002544000684511677080000071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-300-00521811-15 29.10.21 ZK SOLUTION ZORAN KOJC S.P. BROAD BROD VUCIJACKA	0,00	1,50	5622130213914806 A4511732440002	55530000521811154511732440002071217301102131 10210100000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
554-012-00300050-37 29.10.21 DOO RADGORAHAN PIJESAK	0,00	1,50	5622130213945195 4400652960009	55401200300050374400652960009071217301102131 10210410000000000000000000 712173 01/10/21 31/10/21 0000000 041 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,50	5622130213945413 4400918150008	55200200015388704400918150008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

Prethodno stanje

1.603.009,16

Ukupno duguje

0,00

Ukupno potrazuje

11.139,64

Stanje racuna

1.614.148,80

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				
551-720-22047339-61 29.10.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ	0,00	1,50	5622130213913585 4511186260006	55172022047339614511186260006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000709-46 29.10.21 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,49	5622130213947229 4403830690001	56724111000709464403830690001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01921600-18 29.10.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	1,49	5622130213929432 4404251950006	16100001921600184404251950006071217301102131 10210740000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-543-11000057-08 29.10.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,46	5622130213930916 4400017350008	56754311000057084400017350008071217301092130 09210270000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
562-099-81552091-46 29.10.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106	0,00	1,46	5622130213948803/0 4401025400002	solidarnost 712173 01/10/21 31/10/21 0000000 008 0000000000
562-099-00015829-52 29.10.21 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MATI	0,00	1,41	5622130213938723/0 4502652420001	pos dop za solid 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-00001091-81 29.10.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,40	5622130213900753 4500559650002	Poseban doprinos 712173 01/10/21 31/10/21 0000000 027 00000000
562-007-00002804-82 29.10.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,40	5622130213902023 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 09/21 712173 29/10/21 29/10/21 0000000 002 0000000000
562-099-00012211-42 29.10.21 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,40	5622130213933464/0 4502273240004	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE 09/21 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-25001108-43 29.10.21 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB	0,00	1,40	5622130213930548 4510150370003	56724125001108434510150370003071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-490-22115548-25 29.10.21 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA	0,00	1,39	5622130213913602 4403580130005	55149022115548254403580130005071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
552-002-00024858-81 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,39	5622130213929721 4400918150008	55200200024858814400918150008071217301102131 10210020000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
551-490-22115548-25 29.10.21 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA	0,00	1,39	5622130213913603 4403580130005	55149022115548254403580130005071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
567-353-25000269-79 29.10.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	1,38	5622130213946176 4507944820002	56735325000269794507944820002071217301102131 10210950000000000000000000 712173 01/10/21 31/10/21 0000000 095 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,38	5622130213926858 4404452850000	Fond solidarnosti za 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,37	5622130213926852 4404452850000	Fond solidarnosti na 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,37	5622130213926857 4404452850000	Fond solidarnosti za 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-323-11000033-93 29.10.21 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/	0,00	1,37	5622130213914664 4402119000004	56732311000033934402119000004071217301102131 10210080000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 251

na dan: 29.10.2021

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				
161-045-00046500-23 29.10.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,37	5622130214117681 4400796370001	16104500046500234400796370001071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00000052-93 29.10.21 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	0,00	1,37	5622130213924457 4501894140007	UPL.SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-005-81529995-33 29.10.21 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,36	5622130213926917 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/21 30/09/21 0000000 064 0000000000
552-002-15090097-59 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,36	5622130213930076 4400918150008	55200215090097594400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-27000401-62 29.10.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,36	5622130213914986 4401567470007	56724127000401624401567470007071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,36	5622130213926849 4404452850000	Fond solidarnosti za 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,36	5622130213926851 4404452850000	Fond solidarnosti za 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-010-81278402-04 29.10.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,36	5622130213948875/0 4403908550007	UPLATA SOLIDARNOSTI X/21 712173 01/10/21 31/10/21 0000000 008 0000000000
571-010-00002582-78 29.10.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	1,36	5622130214119663 4505091090006	57101000002582784505091090006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-81399954-68 29.10.21 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 75	0,00	1,36	5622130213902003/0 4404179660006	DOPRINOS SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 007 0000000000
562-099-81275518-27 29.10.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,36	5622130213909546/3138 4509566440002	solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-010-00001206-73 29.10.21 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	1,36	5622130213944791/0 4502879390001	dop solid 712173 01/10/21 31/10/21 0000000 008 0000000000
562-007-81203152-85 29.10.21 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE	0,00	1,36	5622130213927200 4509115190002	UPLATA SOLIDARNOSTI 10/21 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,36	5622130213926853 4404452850000	Fond solidarnosti za 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00001720-37 29.10.21 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,35	5622130213923114 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 10/21 712173 01/10/21 31/10/21 0000000 028 0000000000
567-570-25000100-41 29.10.21 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,35	5622130213946887 4511314950002	56757025000100414511314950002071217301102131 10210270000000000000000000000000 712173 01/10/21 31/10/21 0000000 027 0000000000
562-005-00004710-88 29.10.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,35	5622130213910101/0 4504654540007	SOL FOND 712173 01/10/21 31/10/21 0000000 027 0000000000
562-008-00001313-44 29.10.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,35	5622130213909030/0 4504329710001	SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 107 0000000000
552-041-15337494-44 29.10.21 ZENA OPZ SA POKRAVICA BB BRATUNACKRAVICA BB B	0,00	1,35	5622130213929607 4403587140006	55204115337494444403587140006071217301102131 10210150000000000000000000000000 712173 01/10/21 31/10/21 0000000 015 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				
161-000-02300300-79 29.10.21 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,35	5622130213912251 4404446880002	16100002300300794404446880002071217301092130 09210750000000000000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000009
555-007-00226034-88 29.10.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,35	5622130213930885 4507977670006	55500700226034884507977670006071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-001-00002273-52 29.10.21 Dragan M trgovinska radnja Hase Hase	0,00	1,35	5622130213929849 4501239950004	55400100002273524501239950004071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,35	5622130213926854 4404452850000	Fond solidarnosti za 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,35	5622130213926855 4404452850000	Fond solidarnosti za 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,35	5622130213926856 4404452850000	Fond solidarnosti za 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00002446-91 29.10.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC	0,00	1,35	5622130214116822/0 4501297560003	POSEBAN DOP ZA SOLID. 712173 01/10/21 31/10/21 0000000 005 0000000000
562-006-81497243-76 29.10.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE	0,00	1,35	5622130213933032/3158 4510832700005	solidarnost 712173 29/10/21 29/10/21 0000000 113 0000000000
562-003-81461988-64 29.10.21 DRAGANA M TRGOVINSKA RADNJA S.P. BIJELJINA SOLU	0,00	1,35	5622130214114179/0 4510644370006	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 005 0000000000
562-008-81454087-48 29.10.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	1,35	5622130214114879/0 4510590690000	FOND SOLID 09/2021 712173 01/09/21 30/09/21 0000000 107 0000000000
551-450-22140091-39 29.10.21 JANKOVIC GROUP DOO BRATUNAC GAVRILA PRINCIPA	0,00	1,35	5622130213945243 44404014820009	55145022140091394404014820009071217301092130 09210150000000000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
562-003-81083247-29 29.10.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJINA	0,00	1,35	5622130213925747/0 454508434320001	za rn 712173 29/10/21 29/10/21 0000000 005 0000000000
562-007-00004230-72 29.10.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,35	5622130213915614/0 4504243590003	DOP SOLID 10/21 712173 01/10/21 31/10/21 0000000 074 9074044752
562-007-81559232-09 29.10.21 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	1,35	5622130214065703 4511233360006	uplata SOLIDARNOSTI za 9/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-100-80013361-54 29.10.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,35	5622130213924592 4400870100003	Fond solidarnosti, na osnovu LD 2021/10 LD - Milica Markovic 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81489317-91 29.10.21 LATIGRESA MIREL ALIC SP	0,00	1,35	5622130213895571 4510811610006	Solidarnost 712173 01/10/21 31/10/21 0000000 002 0000000000
562-005-81646305-12 29.10.21 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF	0,00	1,35	5622130213924346/0 4511745690008	TAKSA 712173 01/09/21 30/09/21 0000000 013 0000000000
551-700-22064643-54 29.10.21 VERONA SP SANJA BEJATOVIC NEVESINJE OBRENA IVK	0,00	1,35	5622130213929242 4510733630003	55170022064643544510733630003071217301092130 09210690000000000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
562-100-80215303-90 29.10.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBRA	0,00	1,35	5622130214115572/0 1501969101478	dop solid 10/21 712173 01/10/21 31/10/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2021

Izvod: 251

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				
567-241-27000427-81 29.10.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M	0,00	1,35	5622130213914472 0440463003003	56724127000427810440463003003071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-005-00001262-76 29.10.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,35	5622130213913611 4600339940179	55400500001262764600339940179071217328102128 10210280000000000000000000000000 712173 28/10/21 28/10/21 0000000 028 0000000000
554-013-00000191-84 29.10.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna	0,00	1,35	5622130213913723 Ilidz4404256830009	554013000001918444404256830009071217301092130 09210850000000000000000000000000 712173 01/09/21 30/09/21 0000000 085 0000000000
567-241-11000883-09 29.10.21 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134	0,00	1,35	5622130213931075 4404072510001	56724111000883094404072510001071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
552-000-16250341-76 29.10.21 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B1	0,00	1,35	5622130214118823 4509467380006	55200016250341764509467380006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00005623-90 29.10.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,35	5622130213945444 4511575910008	55400100005623904511575910008071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000000
552-000-15475382-57 29.10.21 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA	0,00	1,35	5622130213945368 4509422100002	55200015475382574509422100002071217301102131 10210080000000000000000000000000 712173 01/10/21 31/10/21 0000000 008 0000000000
552-021-00026750-70 29.10.21 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR	0,00	1,35	5622130213945631 4507923580001	55202100026750704507923580001071217301102131 10210740000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
567-321-25000545-43 29.10.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA	0,00	1,35	5622130213945951 4511271290003	56732125000545434511271290003071217329102129 10210080000000000000000000000000 712173 29/10/21 29/10/21 0000000 008 0000000000
571-040-00000322-53 29.10.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:	0,00	1,35	5622130213946397 4501412090008	57104000000322534501412090008071217301092130 09210720000000000000000000000000 712173 01/09/21 30/09/21 0000000 072 0000000000
567-443-25000470-13 29.10.21 FOTO-MOMO MOMCILO MURATOVIC SP TREBINJETREBI	0,00	1,35	5622130213946283 4503604740009	56744325000470134503604740009071217301092130 09211070000000000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
552-027-00028136-80 29.10.21 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/	0,00	1,35	5622130213929959 4508325200004	55202700028136804508325200004071217301102131 10210100000000000000000000000000 712173 01/10/21 31/10/21 0000000 010 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,34	5622130213926850 4404452850000	Fond solidarnosti za 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81020963-11 29.10.21 BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC/	0,00	1,33	5622130214116013/0 4400870870003	UPL ZA SOLID ZA 10/21 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00002804-82 29.10.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,33	5622130213902025 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 09/21 712173 29/10/21 29/10/21 0000000 011 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,33	5622130213926866 4404452850000	Fond solidarnosti za 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	1,32	5622130213926859 4404452850000	Fond solidarnosti za 08/2021 712173 01/08/21 30/08/21 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				
562-099-81531251-98	0,00	1,31	5622130213926863	Fond solidarnosti za 09/2021
29.10.21 QIC RS DOO BANJA LUKA			4404452850000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003373-25	0,00	1,30	5622130213935909/0	uplata 10/21
29.10.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001				712173 01/10/21 31/10/21 0000000 027 0000000000
562-010-00000176-59	0,00	1,30	5622130213939366/0	dop solid
29.10.21 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD4502766940005				712173 01/10/21 31/10/21 0000000 008 0000000000
562-005-80923549-39	0,00	1,27	5622130213935712/0	upl za 10/21
29.10.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006				712173 01/10/21 31/10/21 0000000 027 0000000000
552-002-00015388-70	0,00	1,27	5622130213929949	55200200015388704400918150008071217301102131
29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
199-562-00527802-55	0,00	1,24	5622130213929524	19956200527802554507887840000071217301102131
29.10.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000				1021074000000000000000000000000000 712173 01/10/21 31/10/21 0000000 074 0000000000
562-099-81179692-94	0,00	1,24	5622130213936665/0	POS. DOPRIN. ZA SOLIDARNOST
29.10.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006				712173 01/10/21 31/10/21 0000000 002 0000000000
199-562-00527802-55	0,00	1,24	5622130213929525	19956200527802554507887840000071217301102131
29.10.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000				1021007000000000000000000000000000 712173 01/10/21 31/10/21 0000000 007 0000000000
562-100-80000574-03	0,00	1,22	5622130213907384	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
29.10.21 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ4401548090007				09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00015388-70	0,00	1,22	5622130213929950	55200200015388704400918150008071217301102131
29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
194-106-84822001-59	0,00	1,20	5622130213943531	19410684822001594403779480005071217301102131
29.10.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-81417966-14	0,00	1,11	5622130213951730/0	UPLATA DOPR ZA SOLID OKTOBAR 2021
29.10.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006				712173 01/10/21 31/10/21 0000000 135 0000000000
552-002-00024858-81	0,00	1,08	5622130213929846	55200200024858814400918150008071217301102131
29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
567-241-11001275-94	0,00	1,07	5622130214119593	56724111001275944404608020002071217301102131
29.10.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE IBANJ#4404608020002				1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
554-005-00001353-94	0,00	1,04	5622130213912687	55400500001353944600368530028071217301102131
29.10.21 DOO ZETETIKBRCKO			4600368530028	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91	0,00	0,93	5622130213944287	16100000107514914200793630003071217301092130
29.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				092108900000000099999999999999999999 712173 01/09/21 30/09/21 0000000 089 99999999999
552-002-00020164-98	0,00	0,89	5622130213929354	55200200020164984400918150008071217301102131
29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
555-100-00092882-03	0,00	0,88	5622130213914171	55510000092882034402578290007071217301102131
29.10.21 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	1021002000000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2021

Izvod: 251

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				
567-241-27000177-55 29.10.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,87	5622130213945953	56724127000177554403794520005071217301102131 10210560000000000000000000000000 712173 01/10/21 31/10/21 0000000 056 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,86	5622130213929948	55200200015388704400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00023581-32 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,86	5622130213929472	55200200023581324400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-009-00002833-91 29.10.21 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BF4500844770003	0,00	0,80	5622130213924256/0	DOP ZA REH INVALIDA 712173 01/09/21 30/09/21 0000000 015 0000000000
567-323-25014348-52 29.10.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,75	5622130213946809 4504961980006	56732325014348524504961980006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-002-00023581-32 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,74	5622130213929497	55200200023581324400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00020164-98 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,72	5622130213930081	55200200020164984400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-007-00004200-65 29.10.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA Pl4504040050003	0,00	0,69	5622130213901968/0	DOPR ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 9074043242
551-790-22199875-64 29.10.21 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAP4200976120063	0,00	0,65	5622130213929117	55179022199875644200976120063071217301102131 10210050000000000000000000000000 712173 01/10/21 31/10/21 0000000 005 0000000010
562-099-81124682-30 29.10.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR.4508690160003	0,00	0,65	5622130213928414/0	SOLID10/21 712173 29/10/21 29/10/21 0000000 002 0000000000
552-002-00024858-81 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622130213945646	55200200024858814400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91 29.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,60	5622130213944286	16100000107514914200793630003071217301092130 09210940000000099999999999999999 712173 01/09/21 30/09/21 0000000 094 9999999999
562-099-81531251-98 29.10.21 QIC RS DOO BANJA LUKA	0,00	0,59	5622130213926864 4404452850000	Fond solidarnosti za 10/2021 712173 01/10/21 15/10/21 0000000 002 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,59	5622130213930080	55200200015388704400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622130213929710	55200200015388704400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00023581-32 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,52	5622130213945647	55200200023581324400918150008071217301102131 10210020000000000000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91 29.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,47	5622130213944290	16100000107514914200793630003071217301092130 09210850000000099999999999999999 712173 01/09/21 30/09/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 29.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,45	5622130213943481 124EI4200793630003	16100000107514914200793630003071217301092130 092109000000009999999999 712173 01/09/21 30/09/21 0000000 090 9999999999
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,45	5622130213929584 18BAN4400918150008	552002000153887044400918150008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,45	5622130213929355 18BAN4400918150008	552002000153887044400918150008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00015388-70 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,37	5622130213929958 18BAN4400918150008	552002000153887044400918150008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00020164-98 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,35	5622130213945313 18BAN4400918150008	552002000201649844400918150008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
562-099-81681990-95 29.10.21 GROOMING STUDIO BESITO SVIJETLANA CUCUN SP BA	0,00	0,32	5622130213934331/0 4512108240003	DOPRINOS NA SOLIDARNOST 712173 01/10/21 31/10/21 0000000 002 0000000000
161-000-00107514-91 29.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,30	5622130213944288 124EI4200793630003	16100000107514914200793630003071217301092130 092100500000009999999999 712173 01/09/21 30/09/21 0000000 005 9999999999
154-921-20131835-85 29.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,30	5622130213943614 4200416170006	15492120131835854200416170006071217301092130 092105600000009999999999 712173 01/09/21 30/09/21 0000000 056 9999999999
552-002-00020164-98 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,30	5622130213929370 18BAN4400918150008	552002000201649844400918150008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-002-00020164-98 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,30	5622130213930087 18BAN4400918150008	552002000201649844400918150008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
552-000-00003526-58 29.10.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,28	5622130213929598 18BAN4400918150008	552000000035265844400918150008071217301102131 102100200000000000000000 712173 01/10/21 31/10/21 0000000 002 0000000000
154-921-20131835-85 29.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622130213943703 4200703820003	15492120131835854200703820003071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
154-921-20131835-85 29.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,20	5622130213943622 4200416170006	15492120131835854200416170006071217301092130 092108500000009999999999 712173 01/09/21 30/09/21 0000000 085 9999999999
338-900-22018112-55 29.10.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	0,10	5622130213944251 4201111270007	33890022018112554201111270007071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
154-921-20131835-85 29.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,07	5622130213943619 4200416170006	15492120131835854200416170006071217301092130 092108800000009999999999 712173 01/09/21 30/09/21 0000000 088 9999999999
161-000-00107514-91 29.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,06	5622130213944289 124EI4200793630003	16100000107514914200793630003071217301092130 092111900000009999999999 712173 01/09/21 30/09/21 0000000 119 9999999999
154-921-20131835-85 29.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,06	5622130213943620 4200416170006	15492120131835854200416170006071217301092130 092100600000009999999999 712173 01/09/21 30/09/21 0000000 006 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 29.10.2021

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	
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>0,03</b>	5622130213943482	16100000107514914200793630003071217301092130
29.10.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003				092111300000009999999999
				712173 01/09/21 30/09/21 0000000 113 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>0,01</b>	5622130213943621	15492120131835854200416170006071217301092130
29.10.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	092100200000009999999999
				712173 01/09/21 30/09/21 0000000 002 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.603.009,16</b>	<b>0,00</b>	<b>11.139,64</b>		<b>1.614.148,80</b>

## NAPOMENA:

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

**IZVOD:227**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.10.2021 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
1.833.945,20 KM	0,00 KM	2.891,28 KM	1.836.836,48 KM	0	84

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>1.836.836,48 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	SERBIAN INTERNET COMPANY DOO BANJA LUKA, MISE STUPARA 4 BANJ 5517202294032840	Nova banjalučka banka 29.10.2021	0,00	400,00	0	[N:4404678070007 VU:0 VP:731211 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	972311 0000000000	87000013132759 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 29.10.2021	0,00	285,08	999	[N:4400866760007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] UP		87000013130684 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.10.2021	0,00	177,06	0	[N:4200693920063 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	TCBBS211029-020698-71047 9002144930	87000013131947 (2) Centrala
4	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 29.10.2021	0,00	171,02	0	[N:4400903470006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0757984 0000000000	87000013132895 (2) Centrala
5	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 29.10.2021	0,00	170,42	0	[N:4200200160090 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013131826 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.10.2021	0,00	143,54	0	[N:4200693920055 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	TCBBS211029-059117-71082 9072015465	87000013134509 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 571060000012649	Komercijalna banka ad 29.10.2021	0,00	113,70	35	[N:4401197280009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:067 B:0000000] Po		05902988399001 (2) Filijala Mrkonjić Grad
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.10.2021	0,00	106,39	1	[N:4400828910003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013134189 (2) Centrala
9	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 29.10.2021	0,00	89,73	0	[N:4401499530004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:011 B:0000000]	964918 0000000000	87000013131370 (2) Centrala
10	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 29.10.2021	0,00	85,28	0	[N:4200181940313 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000010	87000013135137 (2) Centrala
11	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 29.10.2021	0,00	84,70	999	[N:4404031320001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013131557 (2) Centrala
12	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 29.10.2021	0,00	83,27	999	[N:4401039530006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013132674 (2) Centrala
13	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 29.10.2021	0,00	73,01	999	[N:4400819920004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013131773 (2) Centrala
14	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 29.10.2021	0,00	66,74	0	[N:4402021610009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013134352 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.10.2021	0,00	63,85	0	[N:4200693920055 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:088 B:0000000]	TCBBS211029-059117-71082 9068009308	87000013134119 (2) Centrala
16	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 29.10.2021	0,00	60,59	0	[N:4401650960008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	5966327 9002140300	87000013132859 (2) Centrala
17	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.10.2021	0,00	47,33	0	[N:4200693920055 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:085 B:0000000]	TCBBS211029-059117-71082 9041013393	87000013134218 (2) Centrala
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 29.10.2021	0,00	41,75	0	[N:4400728530009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:007 B:0000000]	972208 0000000000	87000013132653 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 29.10.2021	0,00	40,86	0	[N:4402952080003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	965269 0000000000	87000013132710 (2) Centrala
20	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 29.10.2021	0,00	34,66	999	[N:4400922690009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013132676 (2) Centrala
21	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 29.10.2021	0,00	33,65	0	[N:4202515730016 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	11029000001746 0000000010	87000013131205 (2) Centrala
22	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 29.10.2021	0,00	30,98	35	[N:4402869260008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:00000000] Po	0000000000	18000302359001 (2) Agencija Centar 1
23	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 29.10.2021	0,00	29,00	0	[N:4400813210005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000010	87000013135152 (2) Centrala
24	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 29.10.2021	0,00	26,30	0	[N:4400479640001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:013 B:00000000]	29EBA031666531 0000000000	87000013132861 (2) Centrala
25	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.10.2021	0,00	24,34	0	[N:4200693920071 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	TCBBS211029-031864-71061 9072015465	87000013131568 (2) Centrala
26	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.10.2021	0,00	22,58	0	[N:4400444180008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0000000000	87000013132842 (2) Centrala
27	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 29.10.2021	0,00	20,92	0	[N:4401869990000 VU:0 VP:712173 PO:2021.08.01 PD:2021.09.30 O:107 B:00000000]	0000000000	87000013132665 (2) Centrala
28	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 29.10.2021	0,00	20,11	0	[N:4504888450001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:074 B:00000000]	0000000000	87000013132892 (2) Centrala
29	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 29.10.2021	0,00	19,21	35	[N:4402118370002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:00000000] Po		10104403285001 (2) Filijala Gradiška
30	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 29.10.2021	0,00	18,50	999	[N:4400894380007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013131740 (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	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 29.10.2021	0,00	17,36	0	[N:4400370630006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	964497 0000000000	87000013131833 (2) Centrala
32	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 29.10.2021	0,00	15,79	999	[N:4400894380007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013132010 (2) Centrala
33	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 29.10.2021	0,00	13,34	43	[N:4506691140003 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013135406 (2) Centrala
34	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.10.2021	0,00	13,27	0	[N:4200693920055 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	TCBBS211029-059117-71082 9002144930	87000013134510 (2) Centrala
35	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 29.10.2021	0,00	11,48	999	[N:4400894380007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013131323 (2) Centrala
36	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 29.10.2021	0,00	10,97	0	[N:4401422660002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:099 B:00000000]	982485 0000000000	87000013135330 (2) Centrala
37	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 29.10.2021	0,00	10,71	999	[N:4404036710002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000013135414 (2) Centrala
38	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.10.2021	0,00	10,22	35	[N:4403346610001 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po	0000000000	05102759803001 (2) Agencija Zalužani
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.10.2021	0,00	9,49	0	[N:4200693920055 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:090 B:00000000]	TCBBS211029-059117-71082 9109000746	87000013134271 (2) Centrala
40	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 29.10.2021	0,00	8,57	35	[N:4403835220003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000] Po	0000000000	80300028267001 (2) Filijala Trebinje
41	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 29.10.2021	0,00	8,56	35	[N:4402182970005 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po	0000000000	15600084996001 (2) Agencija Zalužani
42	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.10.2021	0,00	8,20	35	[N:4502313210006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] SO	0000000000	00954606289001 (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	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 29.10.2021	0,00	8,17	35	[N:4510670450000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po		00603023686001 (2) Agencija Centar
44	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 29.10.2021	0,00	8,13	999	[N:4400894380007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013131574 (2) Centrala
45	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 29.10.2021	0,00	7,67	0	[N:4200200160065 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:056 B:00000000]	0000000000	87000013131867 (2) Centrala
46	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.10.2021	0,00	7,65	0	[N:4200693920055 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:094 B:00000000]	TCBBS211029-059117-71082 9081008154	87000013134217 (2) Centrala
47	BSB-BOŽIĆ VL.BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 29.10.2021	0,00	7,61	0	[N:4505406180009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0763543 0000000000	87000013135183 (2) Centrala
48	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 29.10.2021	0,00	7,49	999	[N:4402281360006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] ZA	0000000000	87000013135206 (2) Centrala
49	BIT, VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 29.10.2021	0,00	6,75	1	[N:4508040380009 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013132704 (2) Centrala
50	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 29.10.2021	0,00	5,68	35	[N:4503841100006 VU:0 VP:712173 PO:2021.10.09 PD:2021.10.09 O:074 B:00000000] Po	0	17500264980001 (2) Filijala Prijedor
51	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.10.2021	0,00	5,58	999	[N:4502800710006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000]	0000000000	87000013132617 (2) Centrala
52	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 29.10.2021	0,00	4,94	999	[N:4404328330006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:00000000] DO	0000000000	87000013132585 (2) Centrala
53	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 29.10.2021	0,00	4,73	43	[N:4511390970004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:00000000]	0000000000	87000013135289 (2) Centrala
54	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.10.2021	0,00	4,60	35	[N:4401045690007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] Po		10104402891001 (2) Filijala Gradiška

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.10.2021	0,00	4,59	0	[N:4200693920063 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:095 B:0000000]	TCBBS211029-020698-71047 0000102021	87000013131196 (2) Centrala
56	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 29.10.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	18200456450001 (2) Agencija UKC
57	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.10.2021	0,00	4,30	0	[N:4200693920055 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:075 B:0000000]	TCBBS211029-059117-71082 0000102021	87000013134363 (2) Centrala
58	FRIZERSKI SALON JANA VIDOVIČ BILJANA SP, MILANA KRANOVIČA 2, 5710100000241206	Komercijalna banka ad 29.10.2021	0,00	4,10	35	[N:4509644180004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000] Po	0000000000	08101183324001 (2) Centrala
59	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 29.10.2021	0,00	4,05	35	[N:4510343090008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] Po		10104403110001 (2) Filijala Gradiška
60	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.10.2021	0,00	4,05	0	[N:4209010550069 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0756895 0300823209	87000013131953 (2) Centrala
61	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 29.10.2021	0,00	3,84	999	[N:4403661130000 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013132906 (2) Centrala
62	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.10.2021	0,00	3,67	0	[N:4200693920039 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:089 B:0000000]	TCBBS211029-031864-71058 9072015465	87000013131831 (2) Centrala
63	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.10.2021	0,00	3,67	0	[N:4200693920063 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:025 B:0000000]	TCBBS211029-020698-71047 0000102021	87000013131367 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.10.2021	0,00	3,65	0	[N:4200693920039 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:085 B:0000000]	TCBBS211029-031864-71058 9041013393	87000013131619 (2) Centrala
65	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 29.10.2021	0,00	3,56	999	[N:4404087110000 VU:0 VP:712173 PO:2021.09.01 PD:2021.10.31 O:008 B:0000000]	0000000000	87000013135413 (2) Centrala
66	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 29.10.2021	0,00	3,55	999	[N:4400894380007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:0000000]	0000000000	87000013131355 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 29.10.2021	0,00	3,52	999	[N:4400894380007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013131380 (2) Centrala
68	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 29.10.2021	0,00	3,29	999	[N:4403913550007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] FO		87000013134749 (2) Centrala
69	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 29.10.2021	0,00	3,27	0	[N:4400954540009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	4114893 0000000000	87000013135408 (2) Centrala
70	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14. 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.10.2021	0,00	3,19	0	[N:4200693920071 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:094 B:00000000]	TCBBS211029-031864-71061 9081008154	87000013131163 (2) Centrala
71	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 29.10.2021	0,00	3,17	0	[N:4401487100004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:011 B:00000000]	964797 0000000000	87000013131950 (2) Centrala
72	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 29.10.2021	0,00	2,84	999	[N:4400894380007 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000]	0000000000	87000013131722 (2) Centrala
73	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANVIČA 5710100000276805	Komercijalna banka ad 29.10.2021	0,00	2,78	35	[N:4511045520004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:002 B:00000000] Po	0000000000	08101183366001 (2) Centrala
74	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.10.2021	0,00	2,70	0	[N:4505404130004 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:00000000]	0741013 0000000000	87000013131736 (2) Centrala
75	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 29.10.2021	0,00	2,70	0	[N:4503962740002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:107 B:00000000]	4098159 0000000000	87000013134225 (2) Centrala
76	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 29.10.2021	0,00	2,61	0	[N:4403620880002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000013131621 (2) Centrala
77	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.10.2021	0,00	2,48	0	[N:4401398930001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:069 B:00000000]	960578 0000000000	87000013131209 (2) Centrala
78	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 29.10.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:011 B:00000000]	964798 0000000000	87000013131207 (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	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.10.2021	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2021.10.29 PD:2021.10.29 O:007 B:0000000]	0000000000	87000013132743 (2) Centrala
80	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 29.10.2021	0,00	1,35	0	[N:4501314750008 VU:0 VP:712173 PO:2021.10.01 PD:2021.10.31 O:005 B:0000000]	0740897 0000000000	87000013131213 (2) Centrala
81	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 29.10.2021	0,00	1,35	0	[N:4404649130009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013134108 (2) Centrala
82	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.10.2021	0,00	1,35	999	[N:4401493500006 VU:0 VP:712173 PO:2021.10.29 PD:2021.10.29 O:007 B:0000000]	0000000000	87000013132744 (2) Centrala
83	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 29.10.2021	0,00	1,34	43	[N:4510301680000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000013132682 (2) Centrala
84	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.10.2021	0,00	0,89	0	[N:4401003930008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	960595 0000000000	87000013131669 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:84

<b>Ukupno BAM:</b>	0,00	2.891,28
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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. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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

8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 224128480 - 5550002500000030;4400374890002;712173;011021;311021;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,381.11
2	5550070103197975 224137587 - 5550070103197975;4400842150003;712173;010921;300921;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	957.26
3	1941069923500170 224088401 - 1941069923500170;4401281400001;712173;010821;310821;103;0000000;0000000000 /	ELGRAD DOO TESLIC	0.00	379.83
4	5672411100101889 224139235 - 5672411100101889;4400917850006;712173;291021;291021;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA	0.00	312.85
5	5675708200000186 224139338 - 5675708200000186;4400164060007;712173;011021;311021;027;0000000;0000000000 /	GRAD DERVENTA	0.00	300.48
6	5550070000126745 224086042 - 5550070000126745;4401509350000;712173;011021;311021;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	284.11
7	5550010001143114 224103047 - 5550010001143114;4400330920001;712173;011021;311021;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	229.80
8	5550070051070078 224092626 - 5550070051070078;4403349040001;712173;011021;311021;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	226.41
9	5520020001943942 224087968 - 5520020001943942;4402532110004;712173;011021;311021;002;0000000;0000000000 /	ENDA VA DOO	0.00	208.08
10	5551000014062446 224140240 - 5551000014062446;4403751120003;712173;011021;311021;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	181.70
11	5674631100089847 224100455 - 5674631100089847;4401210210007;712173;011021;311021;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	179.29
12	5550010077777770 224124730 - 5550010077777770;4400388250006;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	162.10
13	5550070002289360 224104318 - 5550070002289360;4401041350007;712173;011021;311021;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	108.50
14	5550060000550781 224098009 - 5550060000550781;4400292060001;712173;010921;300921;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	108.02
15	5672411100069685 224118355 - 5672411100069685;4403830180003;712173;011021;311021;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	106.57
16	5550080825449935 224112472 - 5550080825449935;4400632340004;712173;011021;311021;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	104.50
17	5550080049517738 224085581 - 5550080049517738;4402330080006;712173;011021;311021;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	101.92
18	1541602006165094 224100845 - 1541602006165094;4402713840004;712173;011021;311021;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	100.00
19	1610000190470084 224101052 - 1610000190470084;4202313270013;712173;011021;311021;002;0000000;0000000010 /	KID ZONE DOO PJ BANJA LUKA	0.00	86.03
20	5551000010221149 224104445 - 5551000010221149;4403658180004;712173;011021;311021;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	83.47
21	5675708200000186 224099399 - 5675708200000186;4400147300002;712173;011021;311021;027;0000000;0000000000 /	GRAD DERVENTA	0.00	76.03
22	5672411100047472 224139164 - 5672411100047472;4402778970002;712173;011021;311021;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	74.52
23	5550070000587786 224082476 - 5550070000587786;4400841420007;712173;011021;311021;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	74.06
24	5550080049667215 224093594 - 5550080049667215;4403331930000;712173;011021;311021;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	73.45

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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

8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520001923096164 224087972 - 5520001923096164;4404613020002;712173;281021;281021;002;0000000;0000000000 / Budzetsko placanje	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	72.29
26	1940000000000098 224116545 - 1940000000000098;4200046900131;712173;011021;311021;002;0000000;9002092691 / Budzetsko placanje	Procredit Bank	0.00	68.72
27	5671621100023407 224100247 - 5671621100023407;4400809450000;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	65.97
28	5675611100001431 224087840 - 5675611100001431;4401281740007;712173;010921;311021;103;0000000;0000000000 / Budzetsko placanje	EFEKT DOO TESLIC	0.00	65.73
29	5550070022600481 224042099 - 5550070022600481;4403224000008;712173;011021;311021;002;0000000; / 28-10-2021 FS PLATE I TO ZA 10/2021	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	64.63
30	5620050000370402 224100373 - 5620050000370402;4400141010002;712173;010921;300921;027;0000000;0000000000 / Budzetsko placanje	NIWEX DOO DERVENTA	0.00	62.88
31	1941100062100122 224088403 - 1941100062100122;4400314210002;712173;291021;291021;005;0000000;0000000000 / Budzetsko placanje	NOVOFORM DOO	0.00	58.50
32	1610000190470084 224101049 - 1610000190470084;4202313270048;712173;011021;311021;005;0000000;0000000010 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	58.23
33	5673531100014727 224138533 - 5673531100014727;4402968910006;712173;291021;291021;095;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC	0.00	57.98
34	5540010000505257 224118183 - 5540010000505257;4403897250006;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO	0.00	57.70
35	5553000022780706 224039011 - 5553000022780706;4401294990002;712173;010921;300921;103;0000000;0000000000 / Dop.za liječenje djece u inostr.,ld 09/2021	DOO TEMPOTURIST	0.00	54.60
36	5550080053342060 224108994 - 5550080053342060;4400144540002;712173;011021;311021;027;0000000;0000000000 / PLAĆANJE	"POLET-KOMERC"DOO	0.00	52.76
37	1941109222100152 224140093 - 1941109222100152;4404050890005;712173;011021;311021;005;0000000;0000000000 / Budzetsko placanje	OBUCA METRO DOO BIJELJINA	0.00	52.63
38	1610450071640066 224100770 - 1610450071640066;4403636700004;712173;011021;311021;028;0000000;0000000000 / Budzetsko placanje	EURO STIL DOO DOBOJ	0.00	48.23
39	1610000000000011 224088776 - 1610000000000011;4200344670092;712173;011021;311021;002;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	47.02
40	5550010000209198 224074091 - 5550010000209198;4400323470009;712173;011021;311021;005;0000000;0000000000 / 27-10-2021 DOPRINOS ZA FOND SOLIDARNOSTI ZA	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	44.76
41	5517902220980068 224099955 - 5517902220980068;4400878930005;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	CO MEDPROM DOO BANJA LUKA	0.00	43.96
42	1610000000000011 224089604 - 1610000000000011;4200344670149;712173;011021;311021;005;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	43.84
43	5510010000014676 224100281 - 5510010000014676;4400882880004;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	VELEPREHRANA AD BANJALUKA	0.00	42.28
44	1610000000000011 224088779 - 1610000000000011;4200344670815;712173;011021;311021;002;0000000;0107140810 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	40.10
45	5517202203447838 224100122 - 5517202203447838;4403677720001;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	ANTIMON DOO BANJA LUKA	0.00	37.42
46	1941060071600110 224116364 - 1941060071600110;4508776980003;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	MINT ICT Tanja Ivanovic s.p. B	0.00	34.80
47	1610450047210034 224101204 - 1610450047210034;4401304970005;712173;011021;311021;025;0000000;0000000000 / Budzetsko placanje	TORINEX DOO CELINAC	0.00	33.04
48	5675708200000186 224099753 - 5675708200000186;4400145940004;712173;011021;311021;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	32.87

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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

8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070103204086 224103021 - 5550070103204086;4401551980005;712173;011021;311021;002;0000000;0000000000 /	COMPACT DOO SRPSKA 99 BANJA LUKA	0.00	31.90
	29-10-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
50	5550000022384126 224130204 - 5550000022384126;4403909870005;712173;010921;300921;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	31.81
	PLAĆANJESOL			
51	5550010000354116 224040261 - 5550010000354116;4400431280003;712173;011021;311021;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	31.71
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
52	1610450061280078 224101202 - 1610450061280078;4400896590009;712173;011021;311021;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	30.96
	Budžetsko plaćanje			
53	5550060000755548 224108590 - 5550060000755548;4400265170008;712173;010921;300921;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	30.89
	UPL ZA FOND SOLIDARNOSTI 09/21			
54	1610000000000011 224088778 - 1610000000000011;4200344670548;712173;011021;311021;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.14
	Budžetsko plaćanje			
55	1610000000000011 224089699 - 1610000000000011;4200344670343;712173;011021;311021;074;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.69
	Budžetsko plaćanje			
56	1610000000000011 224089363 - 1610000000000011;4200344670602;712173;011021;311021;028;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	26.86
	Budžetsko plaćanje			
57	1610450021550042 224100824 - 1610450021550042;4401076650003;712173;011021;311021;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	26.45
	Budžetsko plaćanje			
58	5672411100123229 224118358 - 5672411100123229;4402825560004;712173;011021;311021;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	25.63
	Budžetsko plaćanje			
59	1610000251130004 224100963 - 1610000251130004;4404666810005;712173;011021;311021;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	25.54
	Budžetsko plaćanje			
60	1610000000000011 224089607 - 1610000000000011;4200344670335;712173;011021;311021;008;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.46
	Budžetsko plaćanje			
61	5550010000039448 224084463 - 5550010000039448;4400319440006;712173;011021;311021;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	24.31
	Poseban doprinos za solidarnost			
62	5550070021098048 224122038 - 5550070021098048;4505565060006;712173;010921;300921;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	23.81
	DOPR. ZA SOLID.			
63	5674632500030804 224118392 - 5674632500030804;4508334530009;712173;010921;300921;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	23.26
	Budžetsko plaćanje			
64	5675708200000186 224099832 - 5675708200000186;4400151590007;712173;011021;311021;027;0000000;0000000000 /	GRAD DERVENTA	0.00	23.11
	Budžetsko plaćanje			
65	5550010000386611 224084692 - 5550010000386611;4400360320009;712173;011021;311021;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.87
	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2021			
66	5672411100106836 224100364 - 5672411100106836;4404315270004;712173;011021;311021;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	21.05
	Budžetsko plaćanje			
67	1610000000000011 224089609 - 1610000000000011;4200344670653;712173;011021;311021;119;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.48
	Budžetsko plaćanje			
68	5550060000052104 224122119 - 5550060000052104;4400249210008;712173;011021;311021;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	20.47
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
69	3381302231916560 224088410 - 3381302231916560;4227724650014;712173;011021;311021;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	20.12
	Budžetsko plaćanje			
70	5540010000531253 224118184 - 5540010000531253;4404166090006;712173;011021;311021;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	19.41
	Budžetsko plaćanje			
71	5550070022544415 224043416 - 5550070022544415;4505813730005;712173;011021;311021;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	19.23
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
72	141555320000196 224116592 - 141555320000196;4200375980316;712173;011021;311021;002;0000000;0107872310 /	BBI FILIJALA BANJALUKA	0.00	19.05
	Budžetsko plaćanje			

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



## 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

8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060030399233 224114870 - 5550060030399233;4500952660001;712173;010921;300921;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI SOLIDARNOST	0.00	18.90
74	5550070007539776 224122254 - 5550070007539776;4402633220005;712173;011021;311021;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA SOLID	0.00	18.72
75	1610000000000011 224089701 - 1610000000000011;4200344670629;712173;011021;311021;088;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.70
76	1990570056997243 224100949 - 1990570056997243;4402203990001;712173;011021;311021;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	17.78
77	5520420002262276 224088179 - 5520420002262276;4400456860004;712173;011021;311021;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	17.66
78	5550070022580596 224111450 - 5550070022580596;4402663640009;712173;011021;311021;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 29-10-2021 PLATA OKTOBAR 2021 SOLIDARNOST	0.00	17.53
79	1415605320000145 224116603 - 1415605320000145;4200375980391;712173;011021;311021;005;0000000;0107872310 /	BBI FILIJALA BIJELJINA Budžetsko plaćanje	0.00	17.35
80	5514602211735648 224087264 - 5514602211735648;4400118460009;712173;011021;311021;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	17.16
81	1610450062400040 224101339 - 1610450062400040;4401627040007;712173;011021;311021;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	17.15
82	5550020101432820 224125355 - 5550020101432820;4400241310003;712173;011021;311021;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOPR. SOLID. ZA X 2021	0.00	16.74
83	1610000184520007 224100769 - 1610000184520007;4510258140004;712173;010421;311221;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP Budžetsko plaćanje	0.00	16.48
84	5520001706196889 224099698 - 5520001706196889;4403828950004;712173;011021;311021;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	16.23
85	5674832500701743 224118124 - 5674832500701743;4504350080000;712173;011021;311021;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	16.20
86	1610850003490077 224117105 - 1610850003490077;4401430170006;712173;011021;311021;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	16.18
87	1401051150000118 224101708 - 1401051150000118;4200819370030;712173;011021;311021;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	16.12
88	5551000039632034 224116120 - 5551000039632034;4510731260004;712173;011021;311021;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	16.05
89	1610000000000011 224089704 - 1610000000000011;4200344670424;712173;011021;311021;107;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.05
90	5510010001603924 224087622 - 5510010001603924;4400974810002;712173;010921;300921;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko plaćanje	0.00	15.37
91	1940000000000098 224116551 - 1940000000000098;4200046900611;712173;011021;311021;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	15.15
92	1610000000000011 224089702 - 1610000000000011;4200344670882;712173;011021;311021;089;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.90
93	5510250001772789 224099900 - 5510250001772789;4400100680001;712173;010921;300921;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	14.85
94	1610000000000011 224088777 - 1610000000000011;4200344670246;712173;011021;311021;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.80
95	1610000000000011 224089602 - 1610000000000011;4200344671099;712173;011021;311021;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.69
96	5550070052622951 224115894 - 5550070052622951;4403145390003;712173;011021;311021;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST X/21	0.00	14.65

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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 8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000042090057 224101545 - 1610000042090057;4200898730054;712173;010921;300921;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	14.54
98	1610000042090057 224101188 - 1610000042090057;4200898730054;712173;011021;311021;002;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	14.43
99	1610000000000011 224089618 - 1610000000000011;4200344670262;712173;011021;311021;056;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.40
100	1610000000000011 224089616 - 1610000000000011;4200344670700;712173;011021;311021;027;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.39
101	1610450068400072 224088956 - 1610450068400072;4200304020214;712173;011021;311021;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	14.08
102	5550010001200635 224114435 - 5550010001200635;4402742860006;712173;010921;300921;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	14.03
103	5675708200000186 224099752 - 5675708200000186;4403136300000;712173;011021;311021;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	13.93
104	1610000000000011 224089605 - 1610000000000011;4200344670980;712173;011021;311021;005;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	13.89
105	5673431100039176 224139150 - 5673431100039176;4402201430009;712173;011021;311021;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko placanje	0.00	13.70
106	1610000000000011 224089362 - 1610000000000011;4200344671315;712173;011021;311021;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	13.61
107	3381902212247258 224101727 - 3381902212247258;4404469660000;712173;011021;311021;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko placanje	0.00	13.57
108	1610450037570077 224088379 - 1610450037570077;4400490610009;712173;011021;311021;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko placanje	0.00	13.50
109	5673631100010454 224118731 - 5673631100010454;4400667990001;712173;011021;311021;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko placanje	0.00	12.94
110	1941066640901151 224088396 - 1941066640901151;4401708390002;712173;011021;311021;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko placanje	0.00	12.88
111	1610000000000011 224089619 - 1610000000000011;4200344670696;712173;011021;311021;064;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.66
112	5672410500010419 224087839 - 5672410500010419;4403688920002;712173;291021;291021;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko placanje	0.00	12.45
113	5551000044678168 224041791 - 5551000044678168;4403752950000;712173;011021;311021;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST10/2021	0.00	12.06
114	1610000000000011 224089703 - 1610000000000011;4200344670777;712173;011021;311021;103;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.90
115	5550010004303859 224072870 - 5550010004303859;4401845030005;712173;011021;311021;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE DOP.SOLID.	0.00	11.84
116	5550070050878988 224140686 - 5550070050878988;4403381360000;712173;010921;300921;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST	0.00	11.22
117	5672411100077154 224138607 - 5672411100077154;4403266260000;712173;010921;300921;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko placanje	0.00	11.21
118	5550070021787912 224042794 - 5550070021787912;4402588680008;712173;011021;311021;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 10/21	0.00	11.10
119	5550090000452179 224131004 - 5550090000452179;4401385790006;712173;011021;311021;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR ZA SOLID 10/21	0.00	11.09
120	1610000000000011 224089608 - 1610000000000011;4200344671137;712173;011021;311021;109;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.93

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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

8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5676511100012735 224139286 - 5676511100012735;4404451610005;712173;011021;311021;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA Budžetsko placanje	0.00	10.89
122	1610000000000011 224089606 - 1610000000000011;4200344670670;712173;011021;311021;007;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.88
123	5620128088818946 224086952 - 5620128088818946;4201540980039;712173;011021;311021;088;0000000;0000000010 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko placanje	0.00	10.75
124	5551000042766395 224106765 - 5551000042766395;4404317990004;712173;011021;311021;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 29-10-2021 PLATA OKTOBAR 2021 SOLIDARNOST	0.00	10.73
125	1610850002880044 224088974 - 1610850002880044;4400412730006;712173;011021;311021;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko placanje	0.00	10.64
126	1610000000000011 224089698 - 1610000000000011;4200344670688;712173;011021;311021;067;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.61
127	1610000000000011 224089700 - 1610000000000011;4200344670564;712173;011021;311021;075;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.59
128	5674832500020997 224118021 - 5674832500020997;4507306890001;712173;010921;300921;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko placanje	0.00	10.41
129	1610450068400072 224088878 - 1610450068400072;4200304020354;712173;011021;311021;005;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	10.35
130	5550070001995935 224114248 - 5550070001995935;4401611980000;712173;011021;311021;002;0000000;0000000000 /	SGB DOO BANJA LUKA PLAĆANJE	0.00	10.24
131	567303110000881 224138924 - 567303110000881;4401494490004;712173;011021;311021;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko placanje	0.00	10.10
132	5550070022477291 224083745 - 5550070022477291;4402789400003;712173;011021;311021;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	9.71
133	1990550076214011 224089651 - 1990550076214011;4600013590011;712173;011021;311021;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB Budžetsko placanje	0.00	9.49
134	1610000197890002 224116790 - 1610000197890002;4400310810005;712173;010921;300921;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko placanje	0.00	9.23
135	5673431100012598 224099480 - 5673431100012598;4400338660009;712173;011021;311021;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko placanje	0.00	9.16
136	1610000000000011 224089615 - 1610000000000011;4200344671072;712173;011021;311021;013;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.15
137	5672411100076475 224100453 - 5672411100076475;4403947530005;712173;011021;311021;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko placanje	0.00	8.88
138	5540120020000942 224117760 - 5540120020000942;4400291410009;712173;010921;300921;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko placanje	0.00	8.83
139	1415455320000298 224116585 - 1415455320000298;4200375980294;712173;011021;311021;015;0000000;0107872310 /	BBI FILIJALA BRATUNAC Budžetsko placanje	0.00	8.72
140	3389002200903335 224089500 - 3389002200903335;4201149910026;712173;011021;311021;002;0000000;0000000010 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko placanje	0.00	8.61
141	5550060000313228 224085652 - 5550060000313228;4400233130004;712173;011021;311021;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA LIJEČENJE DJECE U INO 10/2021	0.00	8.58
142	5551000025417072 224109239 - 5551000025417072;4940146860009;712173;011021;311021;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPLATA SRED. SOLID 10/21	0.00	8.56
143	1610450068400072 224088879 - 1610450068400072;4200304020095;712173;011021;311021;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko placanje	0.00	8.50
144	5673431100034229 224118381 - 5673431100034229;4400379000005;712173;291021;291021;005;0000000;0000000010 /	VASKO-PROM DOO BIJELJINA Budžetsko placanje	0.00	8.40



## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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

8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015086815 224093072 - 5550020015086815;4401599080006;712173;010921;300921;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 09/21	0.00	8.25
146	5520001934034175 224117472 - 5520001934034175;4402374530009;712173;011021;311021;002;0000000;0000000000 /	BL REVIZORBANJALUKA Budžetsko plaćanje	0.00	8.24
147	5550010000381858 224122608 - 5550010000381858;4400399700003;712173;011021;311021;005;0000000;0000000010 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 10/2021	0.00	8.24
148	1610000000000011 224089613 - 1610000000000011;4200344670734;712173;011021;311021;010;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.22
149	5675412500015051 224118380 - 5675412500015051;4509363760001;712173;011021;311021;028;0000000;0000000000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	8.16
150	1610000000000011 224089603 - 1610000000000011;4200344671358;712173;011021;311021;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.16
151	5550080855518771 224112604 - 5550080855518771;4403534020009;712173;011021;311021;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 10/2021	0.00	7.98
152	1610000000000011 224089617 - 1610000000000011;4200344670971;712173;011021;311021;053;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.78
153	1990570059745447 224139742 - 1990570059745447;4403741590001;712173;010821;310821;005;0000000;0000000000 /	AQUA Q SYSTEMS DOO BIJELJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	7.65
154	1610450035080087 224089372 - 1610450035080087;4402590070004;712173;011021;311021;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	7.57
155	5675708200000186 224099400 - 5675708200000186;4402858220004;712173;011021;311021;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	7.41
156	5672411100121677 224118363 - 5672411100121677;4404508820001;712173;011021;311021;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	7.36
157	5550070004080465 224103481 - 5550070004080465;4400836340003;712173;011021;311021;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZAX/21	0.00	7.24
158	5550010012647120 224098186 - 5550010012647120;4402827180004;712173;011021;311021;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	7.15
159	1610450068400072 224088877 - 1610450068400072;4200304020168;712173;011021;311021;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	7.09
160	5672411100121580 224117812 - 5672411100121580;4404508150006;712173;011021;311021;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	6.94
161	5620050000172813 224139449 - 5620050000172813;4500285000006;712173;010921;300921;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	6.75
162	5510250001779288 224118767 - 5510250001779288;4402315790005;712173;011021;311021;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.74
163	5520160000454888 224099705 - 5520160000454888;4500389040000;712173;011021;311021;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	6.66
164	5722460000063563 224138599 - 5722460000063563;4400387950004;712173;010921;300921;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.30
165	5540060001203509 224118062 - 5540060001203509;4507896590008;712173;011021;311021;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko plaćanje	0.00	6.01
166	5520001865602712 224117658 - 5520001865602712;4511023120002;712173;011021;311021;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAC Budžetsko plaćanje	0.00	5.62
167	1610000000000011 224089614 - 1610000000000011;4200344670904;712173;011021;311021;011;0000000;0107140810 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.60
168	1610850011160061 224088677 - 1610850011160061;4402986060001;712173;011021;311021;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINA Budžetsko plaćanje	0.00	5.58

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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 8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000024646742 224097370 - 5554000024646742;4403955550007;712173;010921;300921;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	5.54
170	5551000016092753 224038918 - 5551000016092753;4403639120009;712173;010821;300921;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA	0.00	5.48
171	5550000004916269 224041943 - 5550000004916269;4403572460004;712173;011021;311021;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.47
172	1941060284301128 224101180 - 1941060284301128;4404303850005;712173;291021;291021;053;0000000;0000000000 /	AGANBEGOVIĆ d.o.o.	0.00	5.41
173	1610000230220005 224101547 - 1610000230220005;4404516680006;712173;010821;310821;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	5.35
174	3383502257439187 224089731 - 3383502257439187;4403812280009;712173;011021;311021;088;0000000;0000000010 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	5.31
175	1610450068400072 224088976 - 1610450068400072;4200304020346;712173;011021;311021;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	5.26
176	5540020000000323 224087402 - 5540020000000323;4400445580000;712173;011021;311021;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	5.25
177	5550080046326147 224105055 - 5550080046326147;4401898580007;712173;010921;300921;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	5.10
178	5550010012704156 224097392 - 5550010012704156;4403047620009;712173;011021;311021;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.70
179	5550020015254819 224107142 - 5550020015254819;4401457290003;712173;010921;300921;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.60
180	5551000049314477 224083943 - 5551000049314477;4404609000005;712173;011021;311021;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	4.34
181	5672411100036802 224087363 - 5672411100036802;4403101180001;712173;011021;311021;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	4.32
182	5550000047958661 224095755 - 5550000047958661;4404583520005;712173;011021;311021;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ	0.00	4.30
183	5553000023658750 224039014 - 5553000023658750;4401293080002;712173;010921;300921;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	4.27
184	5550070000148861 224091964 - 5550070000148861;4400816070000;712173;011021;311021;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	4.13
185	5510640001613156 224099884 - 5510640001613156;4402064000000;712173;010921;300921;027;0000000;0000000000 /	UDRUZENJE GRAĐANA SUNCE DERVENTA	0.00	4.10
186	5550100027392231 224093803 - 5550100027392231;4504399250008;712173;010921;300921;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	4.08
187	1543602010129093 224089385 - 1543602010129093;4600013590020;712173;011021;311021;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	4.05
188	5620038158654343 224099597 - 5620038158654343;4511341840006;712173;011021;311021;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIĆ S.P. BIJELJINA	0.00	4.05
189	5673432500018157 224138944 - 5673432500018157;4508185860009;712173;011021;311021;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	4.05
190	5550090050908281 224125657 - 5550090050908281;4508119480009;712173;010921;300921;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	4.05
191	5551000020493255 224040319 - 5551000020493255;4400806190007;712173;011021;311021;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.99
192	5550010000004043 224113158 - 5550010000004043;4400444420009;712173;011021;311021;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	3.99

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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

8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620128142494769 224088127 - 5620128142494769;4510469430009;712173;011021;311021;088;0000000;0000000010 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	3.91
194	5554000033045002 224114807 - 5554000033045002;4510224080002;712173;010921;300921;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	3.84
195	5551000005015838 224125234 - 5551000005015838;4403316380001;712173;011021;311021;002;0000000; /	SANMED DOO BANJA LUKA	0.00	3.83
196	5520001592251668 224138911 - 5520001592251668;4509201860002;712173;011021;311021;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.75
197	5672412500178161 224099487 - 5672412500178161;4511502010009;712173;011021;311221;002;0000000;0000000000 /	E-SOLUTION SANJA HAJDER SP BANJA LUKA	0.00	3.66
198	5620030000266322 224099427 - 5620030000266322;4401833450009;712173;011021;311021;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.50
199	5550010011879074 224040285 - 5550010011879074;4506053020009;712173;011021;311021;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.50
200	5550090001830840 224106013 - 5550090001830840;4401385360001;712173;010921;300921;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.40
201	5520001933687594 224117283 - 5520001933687594;4403267740005;712173;011021;311021;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA	0.00	3.23
202	5722560000382397 224087097 - 5722560000382397;4508926540007;712173;011021;311021;028;0000000;0000000000 /	PAB FORT BOJAN MIČIĆ S.P, JUG BOGDANA BB	0.00	3.06
203	5551000006661249 224110613 - 5551000006661249;4508773450003;712173;011021;311021;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	2.98
204	5553000052130093 224102086 - 5553000052130093;4511694250008;712173;010821;310821;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	2.86
205	5550080000573478 224109523 - 5550080000573478;4400144200007;712173;011021;311021;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	2.79
206	5510010000917746 224087275 - 5510010000917746;4400495760009;712173;010521;310521;113;0000000;9999999999 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.78
207	5551000012269789 224127778 - 5551000012269789;4509018580009;712173;011021;311021;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.73
208	5552000046507926 224086359 - 5552000046507926;4509611410004;712173;010921;300921;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	2.70
209	5620030000040797 224100196 - 5620030000040797;4400371440006;712173;010821;310821;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.70
210	5620038164294214 224087671 - 5620038164294214;4511709200002;712173;281021;281021;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	2.70
211	1610450005290029 224088992 - 1610450005290029;4400839520002;712173;011021;311021;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA	0.00	2.70
212	5550000027868021 224082145 - 5550000027868021;4509925430000;712173;011021;311021;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.70
213	5674832500018087 224118365 - 5674832500018087;4509426190006;712173;010821;300921;088;0000000;0000000000 /	ZELJEZNIKA GRANIT KAMEN.RAD.VL.RANKA MICIC SP IST.NOVO SARAJEVO	0.00	2.60
214	5551000052220112 224125975 - 5551000052220112;4511738720007;712173;011021;311021;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	2.58
215	5620990001079425 224087447 - 5620990001079425;4401621350004;712173;011021;311021;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.46
216	5540060001258217 224118181 - 5540060001258217;4511480020005;712173;011021;311021;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	2.44

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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 8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070003210181 224096443 - 5550070003210181;4400836000008;712173;011021;311021;002;0000000;0000000000 / UPL. 01-31.10.2021.	GAVRO I SINOVI DOO	0.00	2.35
218	5550070003186707 224119473 - 5550070003186707;4400981350009;712173;011021;311021;002;0000000;0000000000 / ISPL SRED SOLIDARNOSTI 410/21	SAVEZ PARAPLEGIČARA RS	0.00	2.28
219	5550010003988706 224119489 - 5550010003988706;4400450150005;712173;010821;310821;109;0000000; / POS DOO ZA SOL PO OSNOVU NETO PLATE	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	2.04
220	1320302018970556 224101792 - 1320302018970556;4201704250037;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
221	5551000052157838 224105176 - 5551000052157838;4404694430005;712173;011021;311021;002;0000000;0000000000 / 29-10-2021 PLATA ZA OKTOBAR 2021 SOLIDARNOST	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	1.97
222	5672411100047472 224118353 - 5672411100047472;4401554810003;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.91
223	5551000007060889 224082948 - 5551000007060889;4403612600009;712173;011021;311021;002;0000000;0000000000 / 01-10-2019 DOPRINOS SOLIDARNOSTI	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.85
224	5551000053313593 224105634 - 5551000053313593;4404746330004;712173;011021;311021;002;0000000;0000000000 / 29-10-2021 SOLIDARNOST 10/2021	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	1.82
225	5520150002704561 224138493 - 5520150002704561;4403310000002;712173;011021;311021;056;0000000;0000000000 / Budzetsko placanje	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.78
226	5510010001603924 224087623 - 5510010001603924;4400974810002;712173;010921;300921;002;0000000;0000000000 / Budzetsko placanje	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	1.78
227	5550080856222506 224141637 - 5550080856222506;4403551970002;712173;011021;311021;027;0000000;0000000000 / Fond solidarnosti 10/21	"KESKIN-M" DOO	0.00	1.71
228	5673032500923963 224138925 - 5673032500923963;4504806660003;712173;011021;311021;007;0000000;0000000000 / Budzetsko placanje	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
229	5676032500010170 224118361 - 5676032500010170;4510880690003;712173;010921;300921;056;0000000;0000000000 / Budzetsko placanje	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.51
230	5540120080008925 224099634 - 5540120080008925;4504268660006;712173;011021;311021;001;0000000;0000000000 / Budzetsko placanje	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
231	5554000029435923 224084693 - 5554000029435923;4509996610009;712173;010921;300921;001;0000000;0000000000 / SOLIDARNOST	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	1.49
232	5554000029434565 224084803 - 5554000029434565;4510033650003;712173;010921;300921;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA HALIKS	0.00	1.49
233	5553000019508411 224110734 - 5553000019508411;4509374960002;712173;010921;300921;138;0000000;0000000000 / SOLID.DOPRINOS	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.49
234	5540060001206516 224086809 - 5540060001206516;4500449710000;712173;291021;291021;028;0000000;0000000000 / Budzetsko placanje	Ugostiteljska radnja CVIJIC spDrag	0.00	1.46
235	5550060030391279 224095681 - 5550060030391279;4402776680007;712173;011021;311021;097;0000000;0000000000 / SOLIDARNOST 10/21	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.46
236	5620058164199929 224118707 - 5620058164199929;4404635930002;712173;010921;300921;028;0000000;0000000009 / Budzetsko placanje	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.43
237	5620068059315138 224086834 - 5620068059315138;4401765270005;712173;010920;300920;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	1.42
238	5620068059315138 224088216 - 5620068059315138;4401765270005;712173;011020;311020;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO	0.00	1.42
239	5550070022505033 224119728 - 5550070022505033;4506950260004;712173;011021;311021;002;0000000;0000000000 / PLAĆANJE	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR.- 85	0.00	1.40
240	5675612500005535 224087734 - 5675612500005535;4505239340007;712173;011021;311021;103;0000000;0000000000 / Budzetsko placanje	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	1.39

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



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

8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001785360820 224087399 - 5520001785360820;4510587980005;712173;010821;310821;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budžetsko placanje	0.00	1.38
242	5520001785360820 224087758 - 5520001785360820;4510587980005;712173;010921;300921;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budžetsko placanje	0.00	1.38
243	5673432500017866 224118223 - 5673432500017866;4506450370008;712173;011021;311021;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina Budžetsko placanje	0.00	1.37
244	5551000042329895 224094165 - 5551000042329895;4404237450009;712173;010921;300921;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA UPL DOP ZA SOLID	0.00	1.36
245	1941190089900172 224140104 - 1941190089900172;4505482360008;712173;011021;311021;005;0000000;0000000010 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko placanje	0.00	1.36
246	5550010011085614 224119754 - 5550010011085614;4505218770001;712173;010921;300921;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ POS DOP ZA SOL	0.00	1.36
247	5520160002818681 224138573 - 5520160002818681;4508345060004;712173;010621;300621;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO Budžetsko placanje	0.00	1.35
248	5550000013694381 224131400 - 5550000013694381;4509093360006;712173;010921;300921;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDAR DOPRINOS	0.00	1.35
249	5540010000481007 224117852 - 5540010000481007;4509110980005;712173;011021;311021;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko placanje	0.00	1.35
250	5550020015340276 224112818 - 5550020015340276;4401973110003;712173;010921;300921;094;0000000;0000000000 /	SAMBA DOO SOKOLAC UPLATA SOLIDARNOSTI ZA 9/21	0.00	1.35
251	5620090000283391 224117647 - 5620090000283391;4500844770003;712173;010921;300921;015;0000000;0000000000 /	TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L 05 75420 BRATUNAC Budžetsko placanje	0.00	1.35
252	5540030000055273 224099880 - 5540030000055273;4501361910005;712173;010921;300921;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko placanje	0.00	1.35
253	5551000053081472 224096811 - 5551000053081472;4404736450001;712173;011021;311021;002;0000000;0000000000 /	CNC EXPERT DOO FOND SOLIDARNOSTI 10/21	0.00	1.35
254	5540120080006791 224088114 - 5540120080006791;4509618180004;712173;010921;300921;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budžetsko placanje	0.00	1.35
255	5520000000383698 224138963 - 5520000000383698;4504539100001;712173;011021;311021;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko placanje	0.00	1.35
256	5675412500031250 224100343 - 5675412500031250;4511291720004;712173;011021;311021;028;0000000;0000000010 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budžetsko placanje	0.00	1.35
257	5540010000561420 224086626 - 5540010000561420;4404646200006;712173;011021;311021;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA Budžetsko placanje	0.00	1.35
258	1610000248170049 224117060 - 1610000248170049;4404402080009;712173;011021;311021;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko placanje	0.00	1.35
259	5550060000428076 224128172 - 5550060000428076;4400288200001;712173;010921;300921;001;0000000;0000000000 /	DOO STEMAL SOLID	0.00	1.35
260	5675412500025915 224099587 - 5675412500025915;4510802460000;712173;011021;311021;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ Budžetsko placanje	0.00	1.35
261	5550000043780774 224082327 - 5550000043780774;4511035130003;712173;011021;311021;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA SOLIDARNOST	0.00	1.35
262	5722760000614605 224100546 - 5722760000614605;4510983400003;712173;010921;300921;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5 Budžetsko placanje	0.00	1.30
263	1610000089070067 224101341 - 1610000089070067;4201336350026;712173;011021;311021;088;0000000;0000000010 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko placanje	0.00	1.27
264	5517202204658010 224086673 - 5517202204658010;4404437620006;712173;011021;311021;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko placanje	0.00	1.23

## IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU 29.10.2021



## 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 8,483,527.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070022590587 224112463 - 5550070022590587;4403250770008;712173;011021;311021;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.22
	29-10-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
266	5672411100021088 224118359 - 5672411100021088;4403339670007;712173;011021;311021;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.96
	Budzetsko placanje			
267	5554000032707636 224125238 - 5554000032707636;4510236410008;712173;011021;311021;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.77
	SOLID			
268	1610000246410178 224088990 - 1610000246410178;4511578930000;712173;010921;300921;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
	Budzetsko placanje			
269	555000005368483 224114896 - 555000005368483;4400700870009;712173;010921;300921;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.72
270	5620998165691839 224117322 - 5620998165691839;4511835500003;712173;010921;300921;050;0000000;0000000000 /	KUSIC KOSTA KUSIC SP GORNJI RIBNIK	0.00	0.72
	Budzetsko placanje			
271	5550000052092316 224140548 - 5550000052092316;4404695160001;712173;011021;311021;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
272	5550000052129467 224140171 - 5550000052129467;4404695080008;712173;011021;311021;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			

UKUPAN PROMET 0.00 10,115.20

NOVO STANJE 8,493,642.73

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,493,642.73

## 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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka