

IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,842,527.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 128301281 - 5675411100009395;4400106370004;712173;010918;300918;138;0000000;0000000000 /	EFT RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	2,881.26
2	5550070021938068 128297616 - 5550070021938068;4400811430008;712173;010918;300918;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	1,912.33
3	3389002208327424 128270753 - 3389002208327424;4200745400004;712173;010918;010918;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,657.50
4	5550480003205941 128303729 - 5550480003205941;4400737790005;712173;010918;300918;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,137.13
5	5510010003401140 128272178 - 5510010003401140;4402369530017;712173;010918;300918;002;0000000;0000000009 /	ELEKTROPRENOS BIH A.D.	0.00	917.47
6	3389002208327424 128270731 - 3389002208327424;4200745400004;712173;010918;010918;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	542.86
7	3389002208327424 128270759 - 3389002208327424;4200745400004;712173;010918;010918;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	487.01
8	5510010003400849 128284821 - 5510010003400849;4402369530009;712173;010918;300918;002;0000000;0000000009 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	397.39
9	3389002208327424 128270755 - 3389002208327424;4200745400004;712173;010918;010918;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	369.47
10	3389002208327424 128270697 - 3389002208327424;4200745400004;712173;010918;010918;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	355.28
11	3389002208327424 128270785 - 3389002208327424;4200745400004;712173;010918;010918;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	331.12
12	3389002208327424 128270797 - 3389002208327424;4200745400004;712173;010918;010918;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	254.29
13	1610250018880030 128284969 - 1610250018880030;4402369530041;712173;010918;300918;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BL OPERATIV POLJUBACE BBTUZLA	0.00	253.76
14	5540010000010072 128271575 - 5540010000010072;4400316770005;712173;010718;310718;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	242.93
15	5540010000010072 128271576 - 5540010000010072;4400316770005;712173;010818;310818;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	235.46
16	5540010000010072 128271577 - 5540010000010072;4400316770005;712173;010818;310818;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	235.46
17	5550101000669570 128268887 - 5550101000669570;4400503020001;712173;010818;310818;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	233.59
18	5620060000188672 128283917 - 5620060000188672;4402369530009;712173;010918;300918;002;0000000;0000000009 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	226.18
19	3389002208327424 128270788 - 3389002208327424;4200745400004;712173;010918;010918;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	226.00
20	3389002208327424 128270742 - 3389002208327424;4200745400004;712173;010918;010918;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	220.20
21	3389002208327424 128270745 - 3389002208327424;4200745400004;712173;010918;010918;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	218.10
22	3389002208327424 128270736 - 3389002208327424;4200745400004;712173;010918;010918;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	190.32
23	3389002208327424 128270750 - 3389002208327424;4200745400004;712173;010918;010918;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	179.29
24	3387202238096814 128285345 - 3387202238096814;4201964323038;712173;010918;300918;074;0000000;0000000009 /	INOVINE BH DOO	0.00	178.21

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,842,527.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070021652015 128273330 - 5550070021652015;4400757630004;712173;010918;300918;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD 08-10-2018 SOLIDARNOST 08/2018	0.00	173.36
26	1995630031625088 128284647 - 1995630031625088;4400839010004;712173;081018;081018;002;0000000;0000000000 /	TEKTON DOO BANJA LUKA,JOVANA DU XC8I XC6A 39,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	169.73
27	3383502200653059 128318399 - 3383502200653059;4272016790065;712173;010918;300918;002;0000000;0000000009 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUZNICA BANJA LUKA, DUNAVSKA BB UPLATA JAVNIH PRIHODA	0.00	160.95
28	3389002208327424 128270752 - 3389002208327424;4200745400004;712173;010918;010918;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	158.15
29	3389002208327424 128270801 - 3389002208327424;4200745400004;712173;010918;010918;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	156.13
30	3389002208327424 128270784 - 3389002208327424;4200745400004;712173;010918;010918;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	150.31
31	3389002208327424 128270695 - 3389002208327424;4200745400004;712173;010918;010918;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	149.53
32	3389002208327424 128270709 - 3389002208327424;4200745400004;712173;010918;010918;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	146.58
33	3389002208327424 128270700 - 3389002208327424;4200745400004;712173;010918;010918;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	138.75
34	3389002208327424 128270716 - 3389002208327424;4200745400004;712173;010918;010918;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	130.57
35	3389002208327424 128270723 - 3389002208327424;4200745400004;712173;010918;010918;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	119.26
36	3389002208327424 128270725 - 3389002208327424;4200745400004;712173;010918;010918;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	111.57
37	5540010000010072 128271568 - 5540010000010072;4400316770005;712173;010718;310718;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA UPLATA JAVNIH PRIHODA	0.00	103.04
38	5517202202696864 128272063 - 5517202202696864;4402892160002;712173;010918;300918;056;0000000;0000000000 /	VENDOM DOO UPLATA JAVNIH PRIHODA	0.00	101.41
39	3389002208327424 128270704 - 3389002208327424;4200745400004;712173;010918;010918;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	92.27
40	5550010856131087 128306992 - 5550010856131087;4403550220000;712173;010918;300918;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SRED. SOLIDARNOSTI	0.00	88.34
41	5550070003185349 128307272 - 5550070003185349;4400947090006;712173;010918;300918;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA DOP PLATE ZA 09	0.00	84.74
42	3389002208327424 128270760 - 3389002208327424;4200745400004;712173;010918;010918;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	80.29
43	3389002208327424 128270761 - 3389002208327424;4200745400004;712173;010918;010918;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	65.44
44	5674831000000290 128319977 - 5674831000000290;4403681910001;712173;010918;300918;088;0000000;0000000000 /	EYOF 2019 DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	65.26
45	3389002200143340 128302150 - 3389002200143340;4402369530009;712173;010918;300918;002;0000000;0000000009 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO UPLATA JAVNIH PRIHODA	0.00	64.05
46	3389002208327424 128270715 - 3389002208327424;4200745400004;712173;010918;010918;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	62.42
47	3389002208327424 128270754 - 3389002208327424;4200745400004;712173;010918;010918;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	61.56
48	3389002208327424 128270790 - 3389002208327424;4200745400004;712173;010918;010918;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	57.81

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,842,527.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 128270770 - 3389002208327424;4200745400004;712173;010918;010918;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.38
	UPLATA JAVNIH PRIHODA			
50	3389002208327424 128270780 - 3389002208327424;4200745400004;712173;010918;010918;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.00
	UPLATA JAVNIH PRIHODA			
51	5672411100078318 128319909 - 5672411100078318;4403775220009;712173;010918;300918;010;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA	0.00	54.26
	UPLATA JAVNIH PRIHODA			
52	3389002208327424 128270705 - 3389002208327424;4200745400004;712173;010918;010918;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.12
	UPLATA JAVNIH PRIHODA			
53	3389002208327424 128270765 - 3389002208327424;4200745400004;712173;010918;010918;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.56
	UPLATA JAVNIH PRIHODA			
54	3389002208327424 128270735 - 3389002208327424;4200745400004;712173;010918;010918;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.40
	UPLATA JAVNIH PRIHODA			
55	5557000010414073 128278195 - 5557000010414073;4403664580006;712173;010918;300918;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	48.01
	05-05-2015 FOND SOLIDARNOSTI			
56	3389002208327424 128270791 - 3389002208327424;4200745400004;712173;010918;010918;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.96
	UPLATA JAVNIH PRIHODA			
57	3389002208327424 128270799 - 3389002208327424;4200745400004;712173;010918;010918;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	44.94
	UPLATA JAVNIH PRIHODA			
58	3389002208327424 128270743 - 3389002208327424;4200745400004;712173;010918;010918;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.06
	UPLATA JAVNIH PRIHODA			
59	3389002208327424 128270802 - 3389002208327424;4200745400004;712173;010918;010918;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.50
	UPLATA JAVNIH PRIHODA			
60	5551000013946240 128249855 - 5551000013946240;4403702690007;712173;010918;300918;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	37.74
	DOP.SOLID.			
61	3389002208327424 128270800 - 3389002208327424;4200745400004;712173;010918;010918;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.86
	UPLATA JAVNIH PRIHODA			
62	5550060000591424 128290284 - 5550060000591424;4400283660004;712173;010918;300918;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	32.64
	UPL. SOLIDARNOSTI			
63	5620080000148610 128300402 - 5620080000148610;4401942740009;712173;081018;081018;107;0000000;0000000000 /	UDRUZENJE KORISNIKA VODE ZA NAVODNJAVANJE VUCIJA VUCIJA LASTVA BB 89101 TREBINJE	0.00	30.00
	UPLATA JAVNIH PRIHODA			
64	3389002208327424 128270768 - 3389002208327424;4200745400004;712173;010918;010918;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.65
	UPLATA JAVNIH PRIHODA			
65	5551000013946240 128260788 - 5551000013946240;4403702690007;712173;010918;300918;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	27.06
	DOP.SOLID.			
66	3389002208327424 128270769 - 3389002208327424;4200745400004;712173;010918;010918;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.57
	UPLATA JAVNIH PRIHODA			
67	5550100000602674 128285561 - 5550100000602674;4401536670008;712173;010918;300918;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	24.43
	SOLIDARNOST 09/18			
68	3389002208327424 128270775 - 3389002208327424;4200745400004;712173;010918;010918;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.52
	UPLATA JAVNIH PRIHODA			
69	3389002208327424 128270698 - 3389002208327424;4200745400004;712173;010918;010918;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.35
	UPLATA JAVNIH PRIHODA			
70	5674831100055014 128271724 - 5674831100055014;4400515110006;712173;010918;300918;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	21.32
	UPLATA JAVNIH PRIHODA			
71	3389002208327424 128270781 - 3389002208327424;4200745400004;712173;010918;010918;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.97
	UPLATA JAVNIH PRIHODA			
72	5510600001540311 128272067 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	18.90
	UPLATA JAVNIH PRIHODA			

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 128270796 - 3389002208327424;4200745400004;712173;010918;010918;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.52
	UPLATA JAVNIH PRIHODA			
74	5550020015894534 128281190 - 5550020015894534;4402896310009;712173;010918;300918;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	14.87
	08-10-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2018			
75	3389002208327424 128270721 - 3389002208327424;4200745400004;712173;010918;010918;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.14
	UPLATA JAVNIH PRIHODA			
76	3389002208327424 128270774 - 3389002208327424;4200745400004;712173;010918;010918;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.66
	UPLATA JAVNIH PRIHODA			
77	5557000037070352 128298512 - 5557000037070352;4404269490002;712173;010918;300918;091;0000000;0000000000 /	TRN DOO	0.00	12.64
	DOP SOLI 09/18			
78	5550080024009163 128294789 - 5550080024009163;4400197150001;712173;010918;300918;064;0000000;0000000000 /	NOVAKOVIĆ-TRADE DOO MODRIČA	0.00	11.93
	DOP SOLIDAR			
79	3389002208327424 128270710 - 3389002208327424;4200745400004;712173;010918;010918;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.20
	UPLATA JAVNIH PRIHODA			
80	5558000027445865 128291452 - 5558000027445865;4202047700015;712173;010918;300918;113;0000000;0000000009 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD	0.00	11.03
	03-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 09/2018			
81	5510640001615387 128272075 - 5510640001615387;4500565030008;712173;010918;300918;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIC DERVENTA	0.00	10.54
	UPLATA JAVNIH PRIHODA			
82	3389002208327424 128270749 - 3389002208327424;4200745400004;712173;010918;010918;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.09
	UPLATA JAVNIH PRIHODA			
83	5550480055209290 128255147 - 5550480055209290;4502076250006;712173;010918;300918;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	9.46
	FOND SOLIDARNOSTI 09/18			
84	5550070022519292 128297471 - 5550070022519292;4402922330005;712173;010918;300918;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA	0.00	9.34
	09-08-2018 FOND SOLIDARNOSTI 09/2018			
85	1610450069370072 128285092 - 1610450069370072;4403566060002;712173;010718;310718;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509	0.00	9.27
	UPLATA JAVNIH PRIHODA			
86	3389002208327424 128270714 - 3389002208327424;4200745400004;712173;010918;010918;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.57
	UPLATA JAVNIH PRIHODA			
87	5550000025399856 128297176 - 5550000025399856;4403048190008;712173;010918;300918;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	7.89
	SOLIDARNOST NA LD 9/18 ZA LEČENJE DECE			
88	3389002208327424 128270786 - 3389002208327424;4200745400004;712173;010918;010918;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.99
	UPLATA JAVNIH PRIHODA			
89	5550010012708133 128320751 - 5550010012708133;4403121370001;712173;010918;300918;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.97
	SOLIDARNOST			
90	5722960000227274 128319081 - 5722960000227274;4404138120005;712173;010918;300918;011;0000000;0000000000 /	RADULOVIC DOO NOVI GRAD,	0.00	6.86
	UPLATA JAVNIH PRIHODA			
91	3389002208327424 128270744 - 3389002208327424;4200745400004;712173;010918;010918;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.76
	UPLATA JAVNIH PRIHODA			
92	5517102254048669 128284785 - 5517102254048669;4403669970007;712173;010918;300918;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	6.74
	UPLATA JAVNIH PRIHODA			
93	5517202203566372 128272189 - 5517202203566372;4403414630008;712173;010918;300918;002;0000000;0000000000 /	ATS ADVANCED TECHNOLOGY SYSTEMS DOO BANJA LUKA	0.00	6.64
	UPLATA JAVNIH PRIHODA			
94	5711000000032223 128319328 - 5711000000032223;4508655680002;712173;010718;311218;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANAKARAKAJ-ZZELJEZNICHKA STANICA BBZVORNIK	0.00	6.60
	UPLATA JAVNIH PRIHODA			
95	5520001718230709 128283688 - 5520001718230709;4508086700008;712173;010818;300918;002;0000000;0000000000 /	SOLDAT MILOSSEVIC ANDJELKA SPMILOSOBILICCA BBBANJA LUKA	0.00	6.60
	UPLATA JAVNIH PRIHODA			
96	5550070052769906 128308494 - 5550070052769906;4403437330001;712173;011018;311018;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIKA 175/10 BANJA LUKA	0.00	6.32
	08-10-2018 FOND SOLIDARNOSTI ZA 09/2018			

IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,842,527.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010856346330 128297150 - 5550010856346330;4403557740009;712173;010918;300918;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE DOPRINOSA	0.00	6.25
98	5620120000233386 128301114 - 5620120000233386;4400573310007;712173;010818;310818;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE UPLATA JAVNIH PRIHODA	0.00	6.15
99	5551000013946240 128260831 - 5551000013946240;4403702690007;712173;010918;300918;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	6.04
100	5517202203956118 128272200 - 5517202203956118;4509171690000;712173;010918;300918;002;0000000;0000000000 /	3D BOX SP DEJAN CVETANOVSKI I DEJAN KOJIC UPLATA JAVNIH PRIHODA	0.00	5.88
101	5675701100000990 128269528 - 5675701100000990;4403656130000;712173;010918;300918;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	5.84
102	5517202203492264 128272081 - 5517202203492264;4403283350004;712173;010918;300918;002;0000000;0000000000 /	JOPEX DOO UPLATA JAVNIH PRIHODA	0.00	5.79
103	5673211100010184 128301193 - 5673211100010184;4403168330008;712173;010918;300918;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	5.57
104	1610850008020074 128272347 - 1610850008020074;4400436750008;712173;010818;310818;005;0000000;0000000000 /	BLAGOPROM DOO BIJEJLINAKOMITSKA 47BIJEJLJINA UPLATA JAVNIH PRIHODA	0.00	5.57
105	5672411100089958 128319905 - 5672411100089958;4404088190007;712173;010918;300918;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.52
106	5520040002159863 128300822 - 5520040002159863;4402766290006;712173;010918;300918;085;0000000;0000000000 /	KOMERC PEGAZ DOOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810 UPLATA JAVNIH PRIHODA	0.00	5.50
107	5510390001692272 128272032 - 5510390001692272;4504998800008;712173;010918;300918;015;0000000;0000000000 /	PEKARA KLAS SP UPLATA JAVNIH PRIHODA	0.00	5.50
108	3389002208327424 128270720 - 3389002208327424;4200745400004;712173;010918;010918;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	5.44
109	5551000033764116 128293106 - 5551000033764116;4404170950001;712173;010918;300918;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	5.32
110	3389002208327424 128270751 - 3389002208327424;4200745400004;712173;010918;010918;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	5.27
111	5540060000004589 128271592 - 5540060000004589;4400005930009;712173;010818;300918;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI UPLATA JAVNIH PRIHODA	0.00	5.17
112	3389002208327424 128270730 - 3389002208327424;4200745400004;712173;010918;010918;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	5.16
113	1610000163460046 128318997 - 1610000163460046;4404050110000;712173;010718;310718;028;0000000;0000000000 /	GLOBUS TURIST DOO DOBOJKRALJA ALEKSANDRA 16DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.13
114	5550070000986165 128274279 - 5550070000986165;4401140840008;712173;010918;300918;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOL ZA DJECU 09/2018	0.00	4.79
115	5553000033078517 128299865 - 5553000033078517;4404167900001;712173;011018;311018;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA PLAĆANJE-10/18	0.00	4.55
116	5550050218565120 128290267 - 5550050218565120;4200819370030;712173;010918;300918;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA 30-01-2018 FOND SOLIDARNOSTI	0.00	4.51
117	5551000013946240 128260104 - 5551000013946240;4403702690007;712173;010918;300918;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	4.41
118	5674411100008087 128301241 - 5674411100008087;4403993720005;712173;010818;310818;107;0000000;0000000000 /	JOMIL DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	4.40
119	1861820310001263 128301835 - 1861820310001263;4403817160001;712173;010918;300918;088;0000000;0000000000 /	BA METAEXPORT DOO UPLATA JAVNIH PRIHODA	0.00	4.06
120	5673431100022880 128284403 - 5673431100022880;4403445270000;712173;010918;300918;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJEJLJINA UPLATA JAVNIH PRIHODA	0.00	3.99

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,842,527.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000011883332 128293835 - 5557000011883332;4509011650001;712173;010918;300918;085;0000000;0000000000 /	ZANAŤSKO TRGOVINSKA RADNJA - MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŤA SOLI POMOĆ	0.00	3.85
122	5551000034431379 128292805 - 5551000034431379;4510341800008;712173;010918;300918;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOL ZA DJECU	0.00	3.85
123	5551000013946240 128260596 - 5551000013946240;4403702690007;712173;010918;300918;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	3.84
124	5511011126995934 128272218 - 5511011126995934;4400224140005;712173;010818;310818;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO UPLATA JAVNIH PRIHODA	0.00	3.77
125	5517202203994530 128284813 - 5517202203994530;4509857500002;712173;010918;300918;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIC UPLATA JAVNIH PRIHODA	0.00	3.76
126	5553000040030992 128290470 - 5553000040030992;4510656110000;712173;010918;300918;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA PLAĆANJE ZA 09/18	0.00	3.56
127	5550100027771210 128304082 - 5550100027771210;4400499830001;712173;010918;300918;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 08-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.53
128	3389002208327424 128270792 - 3389002208327424;4200745400004;712173;010918;010918;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	3.32
129	5673631100019960 128320031 - 5673631100019960;4404147380001;712173;010918;300918;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	3.30
130	5514502211788421 128302519 - 5514502211788421;4508938980002;712173;010918;300918;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC UPLATA JAVNIH PRIHODA	0.00	3.11
131	3389002208327424 128270724 - 3389002208327424;4200745400004;712173;010918;010918;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	3.04
132	1543602004160586 128270416 - 1543602004160586;4505797510008;712173;010918;300918;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B UPLATA JAVNIH PRIHODA	0.00	2.75
133	5551000016283746 128321343 - 5551000016283746;4507181310008;712173;010918;300918;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.69
134	5674832500031376 128320061 - 5674832500031376;4509679720001;712173;010718;310718;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.56
135	5550020015814509 128276487 - 5550020015814509;4506063090005;712173;010818;310818;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC UPL DOP	0.00	2.50
136	3383902266136090 128318391 - 3383902266136090;4510109570004;712173;010918;300918;028;0000000;0000000009 /	TRGOVINA CAJRANKA EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
137	5550060030396226 128276073 - 5550060030396226;4507297610009;712173;010918;300918;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.38
138	5551000013946240 128260283 - 5551000013946240;4403702690007;712173;010918;300918;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	2.33
139	5553000038465024 128287594 - 5553000038465024;4510633410006;712173;010918;300918;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.32
140	5520070001646004 128270067 - 5520070001646004;4500027640009;712173;010918;300918;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA BBMODRICA123456 UPLATA JAVNIH PRIHODA	0.00	2.21
141	5676511100010116 128319961 - 5676511100010116;4404115770002;712173;010918;300918;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA UPLATA JAVNIH PRIHODA	0.00	2.20
142	5510390001196893 128272031 - 5510390001196893;4504281250003;712173;010918;300918;015;0000000;0000000000 /	KLAS SP UPLATA JAVNIH PRIHODA	0.00	2.20
143	5510140000820788 128272223 - 5510140000820788;4401191670000;712173;010918;300918;067;0000000;0000000000 /	LEKA DOO UPLATA JAVNIH PRIHODA	0.00	2.20
144	1610000190350095 128272415 - 1610000190350095;4404245120000;712173;010918;300918;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652 UPLATA JAVNIH PRIHODA	0.00	2.12

IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,842,527.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002208327424 128270696 - 3389002208327424;4200745400004;712173;010918;010918;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.11
146	5550060000112826 128303559 - 5550060000112826;4400235180009;712173;010818;310818;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	2.06
147	5557000024380230 128297746 - 5557000024380230;4507533440004;712173;010718;310718;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	2.05
148	3389002208327424 128270729 - 3389002208327424;4200745400004;712173;010918;010918;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.03
149	5550010010543675 128291427 - 5550010010543675;4401990800005;712173;010918;300918;005;0000000; / 05-02-2018 FOND SOLIDARNOSTI: 09/18	VITAFON DOO MESE SELIMOVICA 2 BIJELJINA	0.00	1.83
150	5557000025195709 128280202 - 5557000025195709;4506313110007;712173;010918;300918;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.68
151	5520430002784572 128319180 - 5520430002784572;4508228180007;712173;010918;300918;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330	0.00	1.66
152	3389002208327424 128270762 - 3389002208327424;4200745400004;712173;010918;010918;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.66
153	3389002208327424 128270717 - 3389002208327424;4200745400004;712173;010918;010918;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.66
154	5620038124194220 128271230 - 5620038124194220;4403814650008;712173;010918;300918;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA RADOVICA 83 76300 BIJELJINA	0.00	1.65
155	5673022500008041 128301205 - 5673022500008041;4507285010006;712173;010918;300918;007;0000000;0000000000 /	PRIMA ECONOMIC STR PRODAVNICA S.P.XMIRJANA KOTUR KOZ.DUBICA	0.00	1.65
156	5722560000396074 128319067 - 5722560000396074;4509897980007;712173;081018;081018;028;0000000;0000000000 /	MODNI STUDIO N S.P.NEVENA VESELINOVIC,	0.00	1.64
157	5722460000100326 128319063 - 5722460000100326;4509013190008;712173;010918;300918;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P.,	0.00	1.52
158	5551000039786555 128312164 - 5551000039786555;4510740170000;712173;010918;300918;002;0000000;0000000000 /	PARTNER SAŠA KAJKUT SP BANJA LUKA	0.00	1.51
159	5672412500058754 128271772 - 5672412500058754;4502409590004;712173;010918;300918;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
160	1545802009157043 128270392 - 1545802009157043;4404188060003;712173;010918;300918;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA , BANJA LUKAVELJKA MLADENOVICA BB	0.00	1.33
161	5722460000375030 128283572 - 5722460000375030;4403695460009;712173;010918;300918;005;0000000;0000000000 /	UKIC PREVOZ VELIKA OBARSKA,	0.00	1.29
162	5620128144352804 128319481 - 5620128144352804;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
163	5620128144352804 128319478 - 5620128144352804;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
164	5558000008761919 128259489 - 5558000008761919;4508001210007;712173;010918;300918;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.25
165	3383902266149573 128318542 - 3383902266149573;4510270350006;712173;010918;300918;028;0000000;0000000000 /	AUTO-SERVIS MEHATRONIK OMERCIC ARMIN OMERCIC SP, RASKA 84 DOBOJ	0.00	1.25
166	5673431100045190 128284294 - 5673431100045190;4403821430005;712173;010918;300918;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJELJINA	0.00	1.25
167	3389002208327424 128270727 - 3389002208327424;4200745400004;712173;010918;010918;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.23
168	5722260000253984 128319126 - 5722260000253984;4500560070001;712173;010818;310818;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA,	0.00	1.17

IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,842,527.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998128196780 128271190 - 5620998128196780;4403912580000;712173;011018;311018;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.15
170	5558000009058545 128286314 - 5558000009058545;4403579550009;712173;010918;300918;031;0000000;0000000000 /	OTEŠA DOO	0.00	1.14
171	5672412500094547 128271776 - 5672412500094547;4509808040004;712173;010918;300918;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
172	5550010007208815 128273238 - 5550010007208815;4501310170007;712173;010918;300918;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL. ILIĆ PERO, S.P. - BIJELJINA	0.00	1.13
173	5550100002415022 128275020 - 5550100002415022;4400508680000;712173;010918;300918;036;0000000;0000000000 /	GID DRINA AD	0.00	1.10
174	5557000023469206 128280571 - 5557000023469206;4509704690007;712173;010918;300918;088;0000000;0000000000 /	M I N S.P	0.00	1.10
175	5722460000029128 128283567 - 5722460000029128;4506259820001;712173;010918;300918;005;0000000;0000000000 /	MAJA TR, VL. MAKSIMOVIC RADA, S.P. JANJA,	0.00	1.10
176	5540010000453168 128319836 - 5540010000453168;4508520320006;712173;010918;300918;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA	0.00	1.10
177	1990570053333456 128318713 - 1990570053333456;4507443290003;712173;010918;300918;005;0000000;0000000000 /	S COFFEE ZTR VL. JELIC SPASOJE	0.00	1.10
178	5514902206755556 128318812 - 5514902206755556;4510502310006;712173;081018;081018;011;0000000;0000000000 /	IPPON SP DALIBOR PROSIC NOVI GRAD, NJEGOSEVA 66A NOVI GRAD	0.00	1.10
179	5540010000541923 128284261 - 5540010000541923;4510674440009;712173;010918;300918;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA	0.00	1.10
180	5550030052616551 128322913 - 5550030052616551;4508340770003;712173;010918;300918;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.10
181	5540010000248498 128271583 - 5540010000248498;4501301930007;712173;010918;300918;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA	0.00	1.10
182	5520001698674733 128269956 - 5520001698674733;4510014190000;712173;010918;300918;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICHA	0.00	1.06
183	5520001831441737 128270066 - 5520001831441737;4510776010009;712173;010918;300918;064;0000000;0000000000 /	MOCC DODIRA DRAGO JOVIC S.P. PROTE TIJE NENADOVICCA 15MODRICHA	0.00	1.05
184	5540030000054206 128300626 - 5540030000054206;4501378560008;712173;010718;310718;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	1.03
185	5540040030004071 128300607 - 5540040030004071;4503580030005;712173;010718;310718;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC	0.00	1.03
186	5675612500007766 128284358 - 5675612500007766;4508547280006;712173;010918;300918;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
187	5540040030004071 128300606 - 5540040030004071;4503580030005;712173;010618;300618;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC	0.00	1.03
188	5554000037684124 128322416 - 5554000037684124;4510591230002;712173;010918;300918;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	1.03
189	5559000034294015 128296081 - 5559000034294015;4404199770002;712173;010918;300918;107;0000000;0000000000 /	ŠNIKOVIC DOO TREBINJE	0.00	1.00
190	5620038140672095 128271226 - 5620038140672095;4404195600005;712173;010918;300918;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KARAKAJ	0.00	1.00
191	5540010000478582 128284249 - 5540010000478582;4403645440007;712173;010918;300918;005;0000000;0000000000 /	MY OFFICE DOO BIJELJINA	0.00	0.90
192	161000042090057 128301605 - 161000042090057;4200898730054;712173;011018;311018;056;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.70

IZVOD BR. 235

O PROMJENAMA SREDSTAVA NA RAČUNU

08.10.2018



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 1,842,527.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540020000065313 128300624 - 5540020000065313;4403143420002;712173;010918;300918;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	0.57
194	5550070006734191 128256894 - 5550070006734191;4502402150009;712173;010918;300918;002;0000000;0000000000 /	VAL VRBLJANAC VLADIMIR S.P.	0.00	0.56
195	5520040001644114 128319241 - 5520040001644114;4501585190008;712173;010818;310818;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.55
196	5550020015894825 128322933 - 5550020015894825;4507008440001;712173;010918;300918;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.55
197	5674832500031376 128320060 - 5674832500031376;4509679720001;712173;010718;310718;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	0.51
198	5540080000005752 128271602 - 5540080000005752;4400128420005;712173;010918;300918;010;0000000;0000000000 /	MED DOOBROD	0.00	0.46
199	1610000042090057 128301582 - 1610000042090057;4200898730054;712173;011018;311018;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.33
200	1610000042090057 128291756 - 1610000042090057;4200898730054;712173;011018;311018;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.31
201	5672411100104993 128319938 - 5672411100104993;4404277160003;712173;010918;300918;002;0000000;0000000000 /	JUSTIN DOO BANJA LUKA	0.00	0.25
202	1610000042090057 128301484 - 1610000042090057;4200898730054;712173;011018;311018;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.23

UKUPAN PROMET 0.00 17,952.68

NOVO STANJE 1,860,480.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,860,480.58

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 08.10.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.489,99	5621828137307726 4401012920007	55500701034888784401012920007071217?301091830 0918002000000009002058643 712173 01/09/18 30/09/18 0000000 002 9002058643
551-064-00016109-25 08.10.18 FRUCTA TRADE DOO	0,00	1.373,19	5621828137257717 4400151910001	55106400016109254400151910001071217?301091830 0918027000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	627,50	5621828137287259 4401711930000	56201281377238244401711930000071217301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	496,03	5621828137287290 4401711930000	56201281377238244401711930000071217301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	248,66	5621828137287264 4401711930000	56201281377238244401711930000071217301091830 0918005000000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
567-603-11000057-75 08.10.18 BELLA SETA DOO TRN LAKTASI	0,00	206,59	5621828137263430 4403273980000	56760311000057754403273980000071217?301011830 0918056000000000000000000 712173 01/01/18 30/09/18 0000000 056 0000000000
551-012-00004260-96 08.10.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	194,76	5621828137257830 4401121380004	55101200004260964401121380004071217?301091830 0918053000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
555-008-00513530-75 08.10.18 AD GRADITELJ TESLIC	0,00	175,40	5621828137275613 4401298710004	55500800513530754401298710004071217?301081831 0818103000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	146,36	5621828137287279 4401711930000	56201281377238244401711930000071217301091830 0918119000000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
554-001-00000031-85 08.10.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	107,04	5621828137309940 4400362610004	55400100000031854400362610004071217?301091830 0918005000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	105,22	5621828137287267 4401711930000	56201281377238244401711930000071217301091830 0918107000000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
551-700-22297394-07 08.10.18 TREBINJKA DOO TREBINJE	0,00	95,45	5621828137294247 4404310800005	55170022297394074404310800005071217?301091830 0918107000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
161-045-00099200-33 08.10.18 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E4400817630009	0,00	85,60	5621828137275006 4400817630009	16104500099200334400817630009073121?201091830 0918002000000000000000000 731212 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000617-31 08.10.18 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUKA.4402860800000	0,00	84,07	5621828137262811 4402860800000	56724111000617314402860800000071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	81,26	5621828137287260 4401711930000	56201281377238244401711930000071217301091830 0918074000000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
552-022-00024076-89 08.10.18 BELT DOOSTARINE NOVAKA 23BANJA LUKASTARINE N4402085180008	0,00	79,12	5621828137295443 4402085180008	55202200024076894402085180008071217?301010001 0100002000000000000000000 712173 01/01/00 01/01/00 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				
567-241-11000090-60 08.10.18 IEE DOO BANJA LUKA	0,00	73,27	5621828137296857 4403110760002	56724111000090604403110760002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11000341-74 08.10.18 TERMOMETAL DOO BIJELJINA	0,00	71,62	5621828137296828 4400806430008	56716211000341744400806430008071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	71,10	5621828137287283 4401711930000	56201281377238244401711930000071217301091830 09180110000000999999999999 712173 01/09/18 30/09/18 0000000 011 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	64,44	5621828137287284 4401711930000	56201281377238244401711930000071217301091830 09180080000000999999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	61,53	5621828137293128 4200885910037	55560000312010294200885910037071217?301091830 09180020000000999999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
552-040-00002804-70 08.10.18 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS	0,00	57,31	5621828137309697 4400147050006	55204000002804704400147050006071217?301081830 081802700000000920178000 712173 01/08/18 30/08/18 0000000 027 0920178000
567-353-11000176-37 08.10.18 GRABOVAC PEKARA SUNCE DOO SRBAC	0,00	56,24	5621828137277862 4401240120002	56735311000176374401240120002071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	51,71	5621828137287268 4401711930000	56201281377238244401711930000071217301091830 09180310000000999999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-099-81059428-46 08.10.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA	0,00	49,90	5621828137280753 4401709790004	UPLATE SREDSTAVA ZA 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	49,85	5621828137287272 4401711930000	56201281377238244401711930000071217301091830 09180880000000999999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	49,49	5621828137287276 4401711930000	56201281377238244401711930000071217301091830 09181130000000999999999999 712173 01/09/18 30/09/18 0000000 113 9999999999
562-099-00016629-77 08.10.18 BOND DOO BANJA LUKA STEVANA MARKOVICA	0,00	46,40	5621828137282469/0 4401709360000	solidarnost 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00005789-05 08.10.18 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.	0,00	45,04	5621828137273224/0 4401234580000	UPL DOPR ZA SOLID ZA 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	43,77	5621828137287270 4401711930000	56201281377238244401711930000071217301091830 09180890000000999999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-005-00003708-87 08.10.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	43,56	5621828137284298/0 4400140630007	SOL POREZ 712173 01/09/18 30/09/18 0000000 027 0000000000
562-130-80025737-62 08.10.18 FERUM DOO PRIJEDOR	0,00	41,97	5621828137279479 4401958150007	FOND SOLIDARNOSTI ZA SEPTEMBAR 2018 712173 08/10/18 08/10/18 0000000 074 0000000000
199-563-00398939-50 08.10.18 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA LUKA	0,00	41,77	5621828137257448 4404077660001	19956300398939504404077660001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.634.631,38	0,00	10.511,00		1.645.142,38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	41,14	5621828137287286 4401711930000	56201281377238244401711930000071217301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
562-008-00000599-52 08.10.18 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.	0,00	40,00	5621828137289053/0 4401392060005	SRED SOLID ZA sep 712173 01/09/18 30/09/18 0000000 061 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	38,67	5621828137287292 4401711930000	56201281377238244401711930000071217301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
562-099-80987150-85 08.10.18 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVAN	0,00	37,64	5621828137313182/0 4403278190007	FOND SOLIDARNOSTI 09/18 731212 08/10/18 08/10/18 0000000 002 0000000000
567-241-11000969-42 08.10.18 CENTAR AUTOMOBILA M AUTO DOO BANJALUKA	0,00	37,37	5621828137262775 4404192250003	56724111000969424404192250003071217301071830 091800200000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	36,46	5621828137287307 4401711930000	56201281377238244401711930000071217301091830 091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	36,28	5621828137287280 4401711930000	56201281377238244401711930000071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	35,30	5621828137287266 4401711930000	56201281377238244401711930000071217301091830 091806900000009999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	34,24	5621828137287282 4401711930000	56201281377238244401711930000071217301091830 091800700000009999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	33,61	5621828137287273 4401711930000	56201281377238244401711930000071217301091830 091808000000009999999999 712173 01/09/18 30/09/18 0000000 080 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	33,28	5621828137287277 4401711930000	56201281377238244401711930000071217301091830 091805600000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
161-000-01171700-94 08.10.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201989660012	0,00	32,35	5621828137258535 4402791130005	16100001171700944201989660012071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	31,83	5621828137287263 4401711930000	56201281377238244401711930000071217301091830 091800600000009999999999 712173 01/09/18 30/09/18 0000000 006 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	31,74	5621828137287285 4401711930000	56201281377238244401711930000071217301091830 091801000000009999999999 712173 01/09/18 30/09/18 0000000 010 9999999999
562-099-80654522-33 08.10.18 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7	0,00	31,61	5621828137291191 4402791130005	UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00001183-47 08.10.18 ZOKA TRADE DOO RUDO	0,00	31,60	5621828137306838 4401809230006	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 0000000 080 0000000000
567-162-11000527-98 08.10.18 OMNIKOM DOO	0,00	31,16	5621828137262821 4400801980000	56716211000527984400801980000071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.10.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,07	5621828137293125 4200885910037	55560000312010294200885910037071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
555-007-01034888-78 08.10.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	29,45	5621828137307724 4401012920007	55500701034888784401012920007071217?301091830 091800200000009002058643 712173 01/09/18 30/09/18 0000000 002 9002058643
562-099-81427587-11 08.10.18 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	26,83	5621828137284976 4404225010003	Dop.solid.za djecu 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
555-010-00276966-17 08.10.18 BOLETUS RS DOO FOCA	0,00	25,30	5621828137259020 4401410140003	55501000276966174401410140003071217?301091806 101803100000000000000000 712173 01/09/18 06/10/18 0000000 031 0000000000
567-343-11000521-74 08.10.18 S ETNO DOO BIJELJINA	0,00	25,17	5621828137277887 4403960390000	56734311000521744403960390000071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-004-00020171-76 08.10.18 FOBOLUX DOORAVNOGORSKA BB ISTOCHNO SARAJEV(4402621720002	0,00	24,44	5621828137295389 4402621720002	55200400020171764402621720002073121?208101808 101808500000000000000000 731212 08/10/18 08/10/18 0000000 085 0000000000
161-045-00626200-36 08.10.18 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	24,26	5621828137307505 4403280500005	16104500626200364403280500005071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
562-100-80000166-63 08.10.18 MODERNE KOMUNIKACIONE MREZE DOO KARADJORDJ 4400845090001	0,00	22,60	5621828137250141 4400845090001	SOLIDARNI FOND 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,85	5621828137293124 4200885910037	55560000312010294200885910037071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	21,81	5621828137287310 4401711930000	56201281377238244401711930000071217301091830 091807500000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
161-045-00118700-24 08.10.18 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	21,79	5621828137258189 4400744900002	16104500118700244400744900002071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
567-483-10000006-78 08.10.18 JKP TRNOVO DOO TRNOVO	0,00	21,74	5621828137296874 4404226920003	56748310000006784404226920003071217?308101808 101809100000000000000000 712173 08/10/18 08/10/18 0000000 091 0000000000
571-010-00002108-45 08.10.18 HG DOO ZA PROJEKTOVANJE I IZVODJENJALEKSE DUNI.4400952250003	0,00	21,52	5621828137262389 4400952250003	57101000002108454400952250003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	21,30	5621828137287287 4401711930000	56201281377238244401711930000071217301091830 091802700000009999999999 712173 01/09/18 30/09/18 0000000 027 9999999999
555-007-01034888-78 08.10.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,28	5621828137307736 4401012920007	55500701034888784401012920007071217?301091830 091800200000009002058643 712173 01/09/18 30/09/18 0000000 002 9002058643
551-490-22191901-80 08.10.18 LEBURIC UUR, MAGISTRALNI PUT BB PRNJAVOR	0,00	21,18	5621828137257495 4507988790003	55149022191901804507988790003071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81080869-34 08.10.18 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP(4401307720000	0,00	20,90	5621828137287745/0 4401307720000	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 102 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				
555-300-00197783-62 08.10.18 POLJANA DOO PETROVO	0,00	20,77	5621828137258912 4403554640003	55530000197783624403554640003071217?301071831 071803800000000000000000 712173 01/07/18 31/07/18 0000000 038 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	20,37	5621828137287269 4401711930000	56201281377238244401711930000071217301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
552-000-17355414-26 08.10.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	20,29	5621828137309558 4401028680006	55200017355414264401028680006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-001-00008897-13 08.10.18 ADVOKAT TODIC JELENA	0,00	20,00	5621828137257850 4502439400005	55100100008897134502439400005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	19,43	5621828137287271 4401711930000	56201281377238244401711930000071217301091830 0918078000000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
562-099-81401670-65 08.10.18 TROMEDJA SBB D.O.O. CELINAC	0,00	19,21	5621828137298654 4404187840005	Uplata za fond solidarnosti 712173 01/08/18 31/08/18 0000000 025 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	19,16	5621828137287315 4401711930000	56201281377238244401711930000071217301091830 0918056000000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
338-410-22004362-34 08.10.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC	0,00	19,07	5621828137307945 4402264780000	33841022004362344402264780000071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	18,83	5621828137287311 4401711930000	56201281377238244401711930000071217301091830 0918064000000009999999999 712173 01/09/18 30/09/18 0000000 064 9999999999
562-099-81120335-73 08.10.18 ELNET DOO LAKTASI	0,00	18,75	5621828137281588 4402691180005	sredstva solidarnosti za 09/18 712173 01/09/18 30/09/18 0000000 056 0000000000
562-100-80000112-31 08.10.18 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25	0,00	18,37	5621828137302431/0 780004400930010009	dopr za solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	17,70	5621828137287303 4401711930000	56201281377238244401711930000071217301091830 0918015000000009999999999 712173 01/09/18 30/09/18 0000000 015 9999999999
572-296-00002217-45 08.10.18 MARIJA MAGDALENA VEJNOVIC S.P NOVIGRAD,	0,00	17,50	5621828137276859 4510173400007	57229600002217454510173400007071217?301071831 121801100000000000000000 712173 01/07/18 31/12/18 0000000 011 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	17,42	5621828137287288 4401711930000	56201281377238244401711930000071217301091830 0918095000000009999999999 712173 01/09/18 30/09/18 0000000 095 9999999999
562-099-00018508-66 08.10.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7	0,00	17,40	5621828137263414/0 74402099560008	dopr za fs 712173 01/09/18 30/09/18 0000000 053 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	17,39	5621828137287262 4401711930000	56201281377238244401711930000071217301091830 0918013000000009999999999 712173 01/09/18 30/09/18 0000000 013 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	16,97	5621828137287313 4401711930000	56201281377238244401711930000071217301091830 0918025000000009999999999 712173 01/09/18 30/09/18 0000000 025 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.10.2018

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				
572-226-00000534-85	0,00	16,66	5621828137276765	57222600000534854500593160006071217?301091830
08.10.18 LUG SZR, TEOFILOVIC DRAZEN, S.P., DERVENTA,			4500593160006	09180270000000000000000000
				712173 01/09/18 30/09/18 0000000 027 0000000000
161-000-01001201-13	0,00	16,63	5621828137258339	16100001001201134201678150029071217?301091830
08.10.18 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA			171000 !4201678150029	09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000009
562-012-81377238-24	0,00	16,63	5621828137287308	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	09180970000000099999999999
				712173 01/09/18 30/09/18 0000000 097 9999999999
555-600-00312010-29	0,00	16,03	5621828137293139	55560000312010294200885910037071217?301091830
08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	09180850000000099999999999
				712173 01/09/18 30/09/18 0000000 085 9999999999
554-012-00300011-57	0,00	15,43	5621828137310001	55401200300011574400645320002071217?301081831
08.10.18 DOO ZERAVICEHANPIJESAK			4400645320002	08180410000000000000000000
				712173 01/08/18 31/08/18 0000000 041 0000000000
562-099-00016894-58	0,00	15,27	5621828137280774/0	dopr na solid 9/18
08.10.18 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC			4401954320005	
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80949103-57	0,00	15,20	5621828137290358/0	DOP SOLID 09/2018
08.10.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK			4400847030006	
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-81013053-70	0,00	15,15	5621828137278245/0	UPL ZA FOND SOLIDARNOSTI
08.10.18 LJBILJE DOO LJUBINJE CRNOGORSKI PUT BB 88380			LJUE4403280090001	
				712173 01/06/18 30/06/18 0000000 061 0000000000
562-003-81219874-70	0,00	14,89	5621828137311086/0	DOP SA SOLID
08.10.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE			BB 4403272580008	
				712173 01/09/18 30/09/18 0000000 109 0000000000
562-012-81377238-24	0,00	14,59	5621828137287305	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	09180110000000099999999999
				712173 01/09/18 30/09/18 0000000 011 9999999999
562-012-81377238-24	0,00	14,32	5621828137287278	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	09180230000000099999999999
				712173 01/09/18 30/09/18 0000000 023 9999999999
562-012-81377238-24	0,00	14,11	5621828137287312	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	09180130000000099999999999
				712173 01/09/18 30/09/18 0000000 013 9999999999
562-009-81236137-69	0,00	14,09	5621828137297515/0	poseb dop
08.10.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	
				712173 01/09/18 30/09/18 0000000 119 0000000000
562-002-81372575-50	0,00	13,93	5621828137288614/0	isplata za 9/18
08.10.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	
				712173 01/09/18 30/09/18 0000000 075 0000000000
567-323-11000133-84	0,00	13,60	5621828137310314	56732311000133844402972600003071217?301091830
08.10.18 MM KONSTRUKTOR DOO GRADISKA			4402972600003	09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81377238-24	0,00	13,49	5621828137287275	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	09180750000000099999999999
				712173 01/09/18 30/09/18 0000000 075 9999999999
554-005-00001188-07	0,00	13,21	5621828137296380	55400500001188074400471660003071217?301041830
08.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTPELAGICEV			4400471660003	09180340000000000000000000
				712173 01/04/18 30/09/18 0000000 034 0000000000
562-012-81377238-24	0,00	13,15	5621828137287261	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	09180530000000099999999999
				712173 01/09/18 30/09/18 0000000 053 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	12,96	5621828137287302 4401711930000	56201281377238244401711930000071217301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
161-000-01152500-76 08.10.18 TRADE TRANS LOG DOO BANJA LUKAULICA ILIJE GARA4403735510004	0,00	12,12	5621828137258085 4403735510004	16100001152500764403735510004071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-480-22138990-29 08.10.18 NBA-MARKET DOO	0,00	12,04	5621828137294238 4403024500006	55148022138990294403024500006071217?301081831 0818089000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-099-81263500-94 08.10.18 LEART DOO LAKTASI JAKUPOVCI 110 78250 LAKTASI	0,00	11,56	5621828137285912/0 4403865300001	tekuci grant fiz lica 731212 01/09/18 30/09/18 0000000 056 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	11,55	5621828137287320 4401711930000	56201281377238244401711930000071217301091830 0918008000000009999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
562-100-80000653-57 08.10.18 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	11,06	5621828137261296/1866 4400780610002	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	10,97	5621828137287296 4401711930000	56201281377238244401711930000071217301091830 0918038000000009999999999 712173 01/09/18 30/09/18 0000000 038 9999999999
555-100-00063839-26 08.10.18 AM-PRES VUKOVIC DRAGOSLAV SP	0,00	10,73	5621828137275583 4508767480006	55510000063839264508767480006073121?201051831 0818002000000000000000000 731212 01/05/18 31/08/18 0000000 002 0000000000
562-099-00010255-90 08.10.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	10,67	5621828137284290/0 4503197090002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA IX/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-003-81231559-32 08.10.18 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5621828137261581 4403433000007	UPLATA 0,25? DOPRINOSA ZA FOND SOLIDARNOSTI ZA 09/18 712173 01/09/18 30/09/18 0000000 005 0000000000
338-550-22032965-97 08.10.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090293	0,00	10,48	5621828137276619 4200999090293	33855022032965974200999090293071217?301091830 0918113000000000900000000 712173 01/09/18 30/09/18 0000000 113 0900000000
562-099-00004380-61 08.10.18 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	10,47	5621828137301380 4401679780009	DOP.SOLID.ZA DJECU 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000125-89 08.10.18 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008	0,00	10,42	5621828137294981/0 4401142460008	fond solida 712173 01/06/18 30/06/18 0000000 056 0000000000
338-550-22032965-97 08.10.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090285	0,00	10,20	5621828137276621 4200999090285	33855022032965974200999090285071217?301091830 0918103000000009000000000 712173 01/09/18 30/09/18 0000000 103 0900000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	10,00	5621828137287331 4401711930000	56201281377238244401711930000071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
567-363-11000208-33 08.10.18 VGM TRKULJA TOURS DOO PRIJEDOR	0,00	9,90	5621828137310284 4404240910002	56736311000208334404240910002071217?301091830 0918074000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	9,67	5621828137287301 4401711930000	56201281377238244401711930000071217301091830 0918093000000009999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.634.631,38	0,00	10.511,00		1.645.142,38

Izvjestaj o promjenama na racunu
na dan: **08.10.2018**

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				
552-002-00017121-12 08.10.18 JAVNI PREVOZ ULETILOVICC D.JOVANA BJELICCA 9BAN4502382880005	0,00	9,65	5621828137277040	55200200017121124502382880005071217?301011830 09180020000000000000000000000000 712173 01/01/18 30/09/18 0000000 002 0000000000
551-710-22591689-11 08.10.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR, VIDA N.4505377650009	0,00	9,60	5621828137257500	55171022591689114505377650009071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
161-045-00617600-34 08.10.18 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008	0,00	9,48	5621828137292442	16104500617600344403310340008071217?301091830 09180670000000000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
161-045-00721100-31 08.10.18 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA B4402389050003	0,00	9,46	5621828137275235	16104500721100314402389050003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,40	5621828137293127 4200885910037	55560000312010294200885910037071217?301091830 0918094000000009999999999999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
552-036-00028206-11 08.10.18 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCHELINAC 4505171440008	0,00	9,40	5621828137277054	55203600028206114505171440008071217?301101831 10180250000000000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
161-000-01001201-13 08.10.18 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000 4201678150045	0,00	9,23	5621828137258340	16100001001201134201678150045071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
338-550-22032965-97 08.10.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090625	0,00	9,19	5621828137276624	33855022032965974200999090625071217?301091830 09180740000000090000000000000000 712173 01/09/18 30/09/18 0000000 074 0900000000
338-550-22032965-97 08.10.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090633	0,00	9,19	5621828137276622	33855022032965974200999090633071217?301091830 09180880000000090000000000000000 712173 01/09/18 30/09/18 0000000 088 0900000000
554-001-00002071-76 08.10.18 VESNA TRBIJELJINA	0,00	9,18	5621828137277739 4501058060007	55400100002071764501058060007071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00002984-27 08.10.18 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV4502119240000	0,00	9,11	5621828137277273/0	solidarnost 9-12/2018 712173 01/09/18 31/12/18 0000000 011 0000000000
562-010-00002610-32 08.10.18 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	8,97	5621828137271961 4401253880006	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 095 0000000000
567-241-11000852-05 08.10.18 HIDROSISTEMI DOO BANJA LUKA	0,00	8,96	5621828137262949 4403152760002	56724111000852054403152760002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
154-180-20097750-36 08.10.18 CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 4404261080000	0,00	8,76	5621828137259986	15418020097750364404261080000071217?301091831 12180880000000000000000000000000 712173 01/09/18 31/12/18 0000000 088 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	8,75	5621828137287328 4401711930000	56201281377238244401711930000071217301091830 0918089000000099999999999999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	8,71	5621828137287327 4401711930000	56201281377238244401711930000071217301091830 0918002000000099999999999999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-005-00004309-30 08.10.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	8,61	5621828137272016/0 4400226940009	DOP ZA LIJECENJE DJECE SRED SOLI 09/2018 712173 01/09/18 30/09/18 0000000 038 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				
567-162-25000133-49 08.10.18 DEKOR BOZIC PANTELJA SP BANJALUKA	0,00	8,58	5621828137263460 4502619480007	56716225000133494502619480007071217?301081821 08180020000000000000000000 712173 01/08/18 21/08/18 0000000 002 0000000000
567-253-11000177-84 08.10.18 KIKO D ORO DOO LAKTASI	0,00	8,46	5621828137296474 4402772260003	567253110001778444402772260003071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	8,44	5621828137287293 4401711930000	56201281377238244401711930000071217301091830 0918103000000009999999999 712173 01/09/18 30/09/18 0000000 103 9999999999
562-007-00000025-77 08.10.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	8,41	5621828137287901/0 4400671320002	DOP SOLID 712173 01/09/18 30/09/18 0000000 074 0000000000
562-011-00000061-64 08.10.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	8,37	5621828137265929/0 4400187190005	doprinos radnika 712173 01/09/18 30/09/18 0000000 064 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	8,30	5621828137287309 4401711930000	56201281377238244401711930000071217301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	8,01	5621828137287321 4401711930000	56201281377238244401711930000071217301091830 091806700000009999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	8,01	5621828137287314 4401711930000	56201281377238244401711930000071217301091830 091811600000009999999999 712173 01/09/18 30/09/18 0000000 116 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	7,78	5621828137287265 4401711930000	56201281377238244401711930000071217301091830 091810900000009999999999 712173 01/09/18 30/09/18 0000000 109 9999999999
567-363-25000206-69 08.10.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,67	5621828137262950 44504796920001	56736325000206694504796920001071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	7,60	5621828137287322 4401711930000	56201281377238244401711930000071217301091830 091805300000009999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	7,51	5621828137287300 4401711930000	56201281377238244401711930000071217301091830 091806700000009999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
562-099-81225133-56 08.10.18 OBUCAR VUJIC, NEDELJKO VUJIC S.P. TESLIC KARADJOI4509249550005	0,00	7,50	5621828137304487/0 4409249550005	DOPRINOS 712173 01/07/18 31/12/18 0000000 103 0000000000
551-490-22067467-29 08.10.18 ELEKTROSPIN DOO NOVI GRAD	0,00	7,44	5621828137257836 4404205760006	55149022067467294404205760006071217?308101808 10180110000000000000000000 712173 08/10/18 08/10/18 0000000 011 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	7,25	5621828137287342 4401711930000	56201281377238244401711930000071217301091830 091804100000009999999999 712173 01/09/18 30/09/18 0000000 041 9999999999
555-007-00512888-13 08.10.18 PVA GROUP DOO GRADISKA	0,00	7,25	5621828137258815 4402116750002	55500700512888134402116750002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00602100-71 08.10.18 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	6,97	5621828137292318 4403243300004	16104500602100714403243300004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 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				
161-000-01001201-13 08.10.18 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	6,85	5621828137258341 1710004201678150037	16100001001201134201678150037071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
551-720-22032540-32 08.10.18 ZU CITY DENT BANJA LUKA	0,00	6,82	5621828137257845 4403244020005	55172022032540324403244020005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-000-00003261-68 08.10.18 RASO DOO,	0,00	6,78	5621828137261923 4400761070005	57200000003261684400761070005071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
194-006-05972001-89 08.10.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK	0,00	6,73	5621828137275444 4400782310006	19400605972001894400782310006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	6,71	5621828137287318 4401711930000	56201281377238244401711930000071217301091830 0918100000000099999999999 712173 01/09/18 30/09/18 0000000 100 9999999999
562-099-81395035-85 08.10.18 ZANATSTVO AURELIJA ZORICA VUKOMAN SP BANJA LU	0,00	6,70	5621828137265808/0 4510277280003	fond solidarnosti 712173 01/05/18 30/09/18 0000000 002 0000000000
554-002-00000644-40 08.10.18 DOO XDGTRNOVA	0,00	6,67	5621828137277793 4402689950006	55400200000644404402689950006071217?301091830 09181090000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
554-001-00004142-71 08.10.18 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA	0,00	6,66	5621828137262493 4403147090007	55400100004142714403147090007071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
154-560-20022772-31 08.10.18 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	6,58	5621828137276103 4507660710002	15456020022772314507660710002071217?301071830 09180020000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
567-253-11000144-86 08.10.18 KOMPAS DOO LAKTASI	0,00	6,54	5621828137310153 4401151370003	56725311000144864401151370003071217?301051830 09180560000000000000000000 712173 01/05/18 30/09/18 0000000 056 0000000000
554-001-00002236-66 08.10.18 PODRINJE UR - MLIJECNI RESTORANJANJA	0,00	6,54	5621828137296355 4501121440001	55400100002236664501121440001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-006-00012259-16 08.10.18 TIN DOO DOBOJDOBOJ	0,00	6,47	5621828137277765 4403771230000	55400600012259164403771230000071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00018953-89 08.10.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 78	0,00	6,42	5621828137303148/0 4402159560002	upl za fond solid i liječenje oboljenja 09/18 712173 08/10/18 08/10/18 0000000 002 0000000000
562-099-00018953-89 08.10.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 78	0,00	6,42	5621828137303176/0 4402159560002	UPLATA ZA FOND SOLIDATRNOSTI 08/18 712173 08/10/18 08/10/18 0000000 002 0000000000
551-790-22220324-21 08.10.18 CALLIGARIS BH DOO	0,00	6,26	5621828137257558 4404260430007	55179022220324214404260430007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-001-00002401-33 08.10.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,19	5621828137298641/0 4401449780000	DOPRIN SOLIDARN 08/2018 712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-00018953-89 08.10.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 78	0,00	6,12	5621828137303207/0 4402159560002	upl fond solid za dij i lij obolj 07/18 712173 08/10/18 08/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.634.631,38	0,00	10.511,00		1.645.142,38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	6,12	5621828137287319 4401711930000	56201281377238244401711930000071217301091830 091805900000009999999999 712173 01/09/18 30/09/18 0000000 059 9999999999
338-550-22032965-97 08.10.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,07	5621828137276629 4200999090587	33855022032965974200999090587071217?301091830 091800100000000900000000 712173 01/09/18 30/09/18 0000000 001 0900000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	6,07	5621828137287326 4401711930000	56201281377238244401711930000071217301091830 091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
338-550-22032965-97 08.10.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,07	5621828137276630 4200999090595	33855022032965974200999090595071217?301091830 091801500000000900000000 712173 01/09/18 30/09/18 0000000 015 0900000000
552-040-00027755-04 08.10.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5621828137262246 4403393610001	55204000027755044403393610001071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
194-106-56826001-27 08.10.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	5,97	5621828137292616 4403018950008	19410656826001274403018950008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-390-22658757-42 08.10.18 ROSTILJNICA/CEVABDZINICA GORDI GORDAN GRAHOV	0,00	5,95	5621828137307938 4507321930001	33839022658757424507321930001071217?301081831 121802800000000000000001 712173 01/08/18 31/12/18 0000000 028 0000000001
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	5,76	5621828137287330 4401711930000	56201281377238244401711930000071217301091830 091805000000009999999999 712173 01/09/18 30/09/18 0000000 050 9999999999
552-034-00028220-67 08.10.18 MG AGENCIJA ZA RACH.MILINOVIC G.TRSPRSKIH BOR	0,00	5,76	5621828137277075 4508249000009	55203400028220674508249000009071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
551-710-22439550-43 08.10.18 ZU APOTEKA MARGO MEDIC CELINAC	0,00	5,57	5621828137293880 4403093220007	55171022439550434403093220007071217?301091830 091802500000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	5,54	5621828137287317 4401711930000	56201281377238244401711930000071217301091830 091803300000009999999999 712173 01/09/18 30/09/18 0000000 033 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	5,51	5621828137287291 4401711930000	56201281377238244401711930000071217301091830 091800900000009999999999 712173 01/09/18 30/09/18 0000000 009 9999999999
552-006-15099313-54 08.10.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N	0,00	5,50	5621828137309645 4403328980004	55200615099313544403328980004071217?301091830 091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-009-81190589-40 08.10.18 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE	0,00	5,37	5621828137263235/0 E4509035670003	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	5,34	5621828137287306 4401711930000	56201281377238244401711930000071217301091830 091804500000009999999999 712173 01/09/18 30/09/18 0000000 045 9999999999
562-012-00000008-77 08.10.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	5,32	5621828137285284/0 4400508840007	POSEBAN DOP SOL 712173 01/09/18 30/09/18 0000000 085 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	5,30	5621828137287337 4401711930000	56201281377238244401711930000071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80237662-89 08.10.18 VOLGA DOO B LUKA	0,00	5,21	5621828137268723 4402380420002	l.p. za 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-700-22293432-59 08.10.18 BRATIC TRANSPORT	0,00	5,15	5621828137307240 4402949370009	55170022293432594402949370009071217?308101808 101800600000000000000000 712173 08/10/18 08/10/18 0000000 006 0000000000
562-006-00002445-44 08.10.18 SZTUR SLOBODAN I SLADJAN VL.BEZIDAR POLJCIC S.P.	0,00	5,11	5621828137274322/1889 4501512800002	solidarnost 712173 08/10/18 08/10/18 0000000 113 0000000000
562-009-00002416-81 08.10.18 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	5,06	5621828137300922/0 4400278820001	dop solid 712173 01/09/18 30/09/18 0000000 045 0000000000
554-001-00001350-08 08.10.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA	0,00	5,02	5621828137262511 4400422610009	55400100001350084400422610009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-253-25000314-91 08.10.18 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	5,00	5621828137262797 4509900520004	56725325000314914509900520004071217?301091830 091800560000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
555-000-00237785-98 08.10.18 SUNCE-S S.P.	0,00	4,98	5621828137258748 4509715110002	55500000237785984509715110002071217?301091830 091810900000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
567-303-11000707-21 08.10.18 DELIC GRANIT DOO K.DUBICA	0,00	4,92	5621828137278039 4400736040002	56730311000707214400736040002071217?301041831 051800700000000000000000 712173 01/04/18 31/05/18 0000000 007 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	4,90	5621828137287333 4401711930000	56201281377238244401711930000071217301091830 0918093000000009999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
161-045-00637100-25 08.10.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	4,88	5621828137258011 4403388960002	16104500637100254403388960002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-000-00003408-15 08.10.18 METALOIZBOR SPASOJEVIC SLAVKO SP,	0,00	4,86	5621828137276920 4502522560006	57200000003408154502522560006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01368900-97 08.10.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	4,84	5621828137292527 4509487490002	16100001368900974509487490002071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-00012308-42 08.10.18 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000	0,00	4,81	5621828137267270 4401154120008	SOLIDARNOST 01.10.2018-31.10.2018 712173 01/10/18 31/10/18 0000000 056 0000000000
562-100-80000263-63 08.10.18 PALMA COMPANY DOO BANJA LUKA SARPLANINSKA	0,00	4,73	5621828137267071/0 254400854160004	sr solidarnosti na platu 09/2018 doprinosi 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-81446578-21 08.10.18 KUCNA NJEGA	0,00	4,71	5621828137256275 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece 712173 01/09/18 30/09/18 0000000 013 0000000000
154-360-20010636-67 08.10.18 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	4,64	5621828137293674 4209159190049	15436020010636674209159190049071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-005-00003559-49 08.10.18 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,63	5621828137285721/0 4500637550001	SOL FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	4,62	5621828137287295 4401711930000	56201281377238244401711930000071217301091830 0918046000000009999999999 712173 01/09/18 30/09/18 0000000 046 9999999999

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 08.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00002002-46	0,00	4,60	5621828137309465	57222600002002464509844860000071217?301091830
08.10.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA,			4509844860000	09180270000000000000000000
				712173 01/09/18 30/09/18 0000000 027 0000000000
567-483-11000115-58	0,00	4,58	5621828137277932	56748311000115584403080750007071217?301091830
08.10.18 ZDRAVSTVENA USTANOVA APOTEKABELLADONNA IST			4403080750007	0918088000000000030092018
				712173 01/09/18 30/09/18 0000000 088 0030092018
567-353-11000009-53	0,00	4,57	5621828137310176	56735311000009534401241870005071217?301091830
08.10.18 MANERA D.O.O. SRBAC			4401241870005	09180950000000000000000000
				712173 01/09/18 30/09/18 0000000 095 0000000000
562-005-81180412-18	0,00	4,53	5621828137246977/0	sol fond
08.10.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \			4403683880002	712173 01/09/18 30/09/18 0000000 027 0000000000
555-008-00547357-56	0,00	4,52	5621828137292940	55500800547357564500275200007071217?301091830
08.10.18 STR MJESOVITE ROBE DUNAV			4500275200007	09180280000000000000000000
				712173 01/09/18 30/09/18 0000000 028 0000000000
562-012-81377238-24	0,00	4,52	5621828137287343	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	09181030000000999999999999
				712173 01/09/18 30/09/18 0000000 103 9999999999
562-007-00004037-69	0,00	4,51	5621828137291957/0	DOP ZA SOL
08.10.18 GAMA PREDUZETNICKA RADNJA VL.S.P. TADIC DARKO			4502008760004	712173 01/09/18 30/09/18 0000000 074 0000000000
562-100-80002874-87	0,00	4,49	5621828137305885/1916	solidarnost
08.10.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA			4400990000002	712173 01/08/18 31/08/18 0000000 002 0000000000
572-336-00000960-13	0,00	4,48	5621828137276821	57233600000960134509273180006071217?301091830
08.10.18 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR,			4509273180006	09180750000000000000000000
				712173 01/09/18 30/09/18 0000000 075 0000000000
562-008-81221681-30	0,00	4,40	5621828137272388/0	dop solid
08.10.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE			4509241810008	712173 01/09/18 30/09/18 0000000 061 0000000000
562-012-00003146-72	0,00	4,30	5621828137312861/0	DOP NA SOLID
08.10.18 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR			4400522240004	712173 08/10/18 08/10/18 0000000 088 0000000000
562-099-00001536-57	0,00	4,30	5621828137295636/0	DOPR SOLID
08.10.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS			4502420640005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001464-79	0,00	4,27	5621828137270984	fond solidarnosti 9/2018
08.10.18 NTV DOO B.LUKA			4400922930000	712173 01/09/18 30/09/18 0000000 002 0000000000
567-301-25000269-08	0,00	4,25	5621828137310134	56730125000269084508206880005071217?301071831
08.10.18 MILLENIUM SUR STOJAKOVIC SANJA SPKOZ.DUBICA			4508206880005	08180070000000000000000000
				712173 01/07/18 31/08/18 0000000 007 0000000000
161-000-01871200-92	0,00	4,24	5621828137258363	16100001871200924510451900008071217?301091830
08.10.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK/			4510451900008	09180750000000000000000000
				712173 01/09/18 30/09/18 0000000 075 0000000000
338-550-22032965-97	0,00	4,17	5621828137276625	33855022032965974200999090528071217?301091830
08.10.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090528	09180280000000090000000000
				712173 01/09/18 30/09/18 0000000 028 0900000000
562-007-80839058-50	0,00	4,12	5621828137306288/0	UPL POS DOPR
08.10.18 BD-SPIN DOO NOVI GRAD KRALJA PETRA I OSLOBODIO			4403062340004	712173 08/10/18 08/10/18 0000000 011 0000000000
572-266-00005620-36	0,00	4,02	5621828137261286	57226600005620364401928320005071217?301091830
08.10.18 CHENY DOO,			4401928320005	09180740000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 08.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
338-410-22352627-26	0,00	4,00	5621828137293623	33841022352627264403289550005071217?301091830 091807400000000000000000
08.10.18 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA, 4403289550005				712173 01/09/18 30/09/18 0000000 074 0000000000
552-041-00022960-81	0,00	3,99	5621828137277082	55204100022960814500859450005071217?308101808 101801500000000000000000
08.10.18 BUGI TR TOMICC RADISSA S.P.SREBRENI OG ODREDA 2B 4500859450005				712173 08/10/18 08/10/18 0000000 015 0000000000
567-241-11000816-16	0,00	3,95	5621828137262888	56724111000816164403748680006071217?301091830 091800200000000000000000
08.10.18 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA 4403748680006				712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000133-02	0,00	3,94	5621828137263489	56735325000133024507942530007071217?301091830 091801000000000000000000
08.10.18 FENOMEN BUTIK VL. SOGOROVIC ZLATKOSP BROAD 4507942530007				712173 01/09/18 30/09/18 0000000 010 0000000000
562-012-00003145-75	0,00	3,92	5621828137303333/0	SOLID NA PLATUI ZA SEPT 2018
08.10.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006				712173 01/09/18 30/09/18 0000000 088 9068005132
338-140-22000032-64	0,00	3,91	5621828137276591	33814022000032644272013850059071217?301081831 081800200000000000000000
08.10.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO GR4272013850059				712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,88	5621828137287336	56201281377238244401711930000071217301091830 0918116000000099999999999
08.10.18 JRT TREZOR BIH PLATE 4401711930000				712173 01/09/18 30/09/18 0000000 116 9999999999
194-106-33033001-25	0,00	3,86	5621828137307594	19410633033001254502357340004071217?301091830 091800200000000000000000
08.10.18 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU 4502357340004				712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-16004968-62	0,00	3,85	5621828137277074	55200016004968624509278060009071217?301091830 091801500000000000000000
08.10.18 LOVAC MIODRAG MILANOVIC SPSVETOG SVE BR.266B 4509278060009				712173 01/09/18 30/09/18 0000000 015 0000000000
161-000-01882700-27	0,00	3,85	5621828137292555	16100001882700274510467650001071217?301091830 091800800000000000000000
08.10.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P 4510467650001				712173 01/09/18 30/09/18 0000000 008 0000000009
562-009-81238947-78	0,00	3,76	5621828137300418/0	poseb dop
08.10.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S 4403807440006				712173 01/09/18 30/09/18 0000000 119 0000000000
562-001-00002237-40	0,00	3,75	5621828137302313/0	DOPRINOS SOLIDARNOSTI
08.10.18 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC 4501783580008				712173 01/09/18 30/09/18 0000000 094 0000000000
562-012-81377238-24	0,00	3,73	5621828137287325	56201281377238244401711930000071217301091830 0918119000000099999999999
08.10.18 JRT TREZOR BIH PLATE 4401711930000				712173 01/09/18 30/09/18 0000000 119 9999999999
562-011-00001711-61	0,00	3,68	5621828137249599/0	TAKSA
08.10.18 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004				712173 01/09/18 30/09/18 0000000 013 0000000000
551-700-22063243-83	0,00	3,63	5621828137294095	55170022063243834507724460005071217?316081831 121806900000000000000000
08.10.18 MEDIACOMP SP 4507724460005				712173 16/08/18 31/12/18 0000000 069 0000000000
338-350-22010516-32	0,00	3,62	5621828137307964	33835022010516324506204250001071217?301091830 091800200000000000000000
08.10.18 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN 4506204250001				712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000611-49	0,00	3,59	5621828137262812	56724111000611494403776030009071217?301091830 091800200000000000000000
08.10.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA 4403776030009				712173 01/09/18 30/09/18 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				
562-011-00002268-39	0,00	3,56	5621828137309169/0	sol 09/18
08.10.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV		4500655960004	712173	01/09/18 30/09/18 0000000 064 0000000000
555-600-00312010-29	0,00	3,53	5621828137293129	55560000312010294200885910037071217?301091830
08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	091805600000009999999999 01/09/18 30/09/18 0000000 056 9999999999
562-011-80957121-06	0,00	3,53	5621828137290329/0	SOLID
08.10.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA 13		4507885630008	712173	01/09/18 30/09/18 0000000 072 0000000000
161-000-01530900-67	0,00	3,49	5621828137258195	16100001530900674509813710000071217?301091830
08.10.18 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO		4509813710000	712173	091811900000000000000000 01/09/18 30/09/18 0000000 119 0000000009
562-012-81377238-24	0,00	3,48	5621828137287329	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE		4401711930000	712173	091810700000009999999999 01/09/18 30/09/18 0000000 107 9999999999
562-003-80957866-06	0,00	3,46	5621828137265498/1864	solidarnost
08.10.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI		4403227870003	712173	01/09/18 30/09/18 0000000 005 0000000000
552-003-00018894-76	0,00	3,44	5621828137277034	55200300018894764505285290006071217?301091830
08.10.18 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC		4505285290006	712173	091800600000000000000000 01/09/18 30/09/18 0000000 006 0000000000
562-012-81377238-24	0,00	3,44	5621828137287304	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE		4401711930000	712173	091804600000009999999999 01/09/18 30/09/18 0000000 046 9999999999
551-720-22330521-41	0,00	3,42	5621828137274915	55172022330521414507560680009071217?301091830
08.10.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA		4507560680009	712173	091800200000000000000000 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,40	5621828137287297	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE		4401711930000	712173	091807200000009999999999 01/09/18 30/09/18 0000000 072 9999999999
552-000-00006496-72	0,00	3,39	5621828137309637	55200000006496724400964420001071217?301091830
08.10.18 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA123456		4400964420001	712173	091800200000000000000000 01/09/18 30/09/18 0000000 002 0000000000
551-059-00015190-20	0,00	3,39	5621828137293922	55105900015190204402501150008071217?301101831
08.10.18 ENEKS-M DOO KOZARAC PRIJEDOR		4402501150008	712173	101807400000000000000000 01/10/18 31/10/18 0000000 074 0000000000
338-350-22008315-39	0,00	3,33	5621828137307954	33835022008315394502366680004071217?301091830
08.10.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.		4502366680004	712173	091800200000000000000000 01/09/18 30/09/18 0000000 002 0000000009
562-100-80007301-95	0,00	3,33	5621828137274252/0	upl dop solidarnosti
08.10.18 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB		78102450269299005	712173	01/09/18 30/09/18 0000000 002 0000000000
552-000-00003559-56	0,00	3,32	5621828137262202	55200000003559564502236390004071217?301101831
08.10.18 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSI		4502236390004	712173	101800200000000000000000 01/10/18 31/10/18 0000000 002 0000000000
551-460-22040713-87	0,00	3,32	5621828137294131	55146022040713874503392380007071217?301071831
08.10.18 ATC TREND SP RADOVAN ANTESEVICTESLIC		4503392380007	712173	071810300000000000000000 01/07/18 31/07/18 0000000 103 0000000000
552-000-17355414-26	0,00	3,30	5621828137309578	55200017355414264401028680006071217?301091830
08.10.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD		4401028680006	712173	091800800000000000000000 01/09/18 30/09/18 0000000 008 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				
562-099-00019169-23	0,00	3,30	5621828137290687/0	DOP ZA SOLID 09/18
08.10.18 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000004-27	0,00	3,26	5621828137262742	56724111000004274402621560005071217?301071831
08.10.18 BEWO DOO BANJA LUKA			4402621560005	712173 01/07/18 31/12/18 0000000 002 0000000000
567-241-11000066-35	0,00	3,26	5621828137262736	56724111000066354403018280002071217?301071831
08.10.18 BEWO REAL ESTATE DOO BANJA LUKA			4403018280002	712173 01/07/18 31/12/18 0000000 002 0000000000
551-013-00000326-15	0,00	3,26	5621828137257963	55101300000326154503035510008073121?201091830
08.10.18 IVANA SP IVANA ZELENKA LAKTASI			4503035510008	731212 01/09/18 30/09/18 0000000 056 0000000000
551-710-22566190-72	0,00	3,20	5621828137293930	55171022566190724403651250007071217?301091830
08.10.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/09/18 30/09/18 0000000 067 0000000000
555-600-00312010-29	0,00	3,16	5621828137293143	55560000312010294200885910037071217?301091830
08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/09/18 30/09/18 0000000 005 9999999999
562-099-81264368-12	0,00	3,15	5621828137278911/0	dopr solisarnosti
08.10.18 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.			4509465250008	712173 01/09/18 30/09/18 0000000 053 0000000000
551-480-22064266-34	0,00	3,15	5621828137294130	55148022064266344506025160008071217?301091830
08.10.18 TDS SP DRAGAN BAKMAZ SOKOLAC			4506025160008	712173 01/09/18 30/09/18 0000000 094 0000000000
562-012-81377238-24	0,00	3,11	5621828137287298	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/09/18 30/09/18 0000000 046 9999999999
562-005-81306528-67	0,00	3,02	5621828137298723/0	UPLATA
08.10.18 SKBH-COMPANY DOO DOBOJ KRALJA ALEKSANDRA BE			4403962330004	712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-80764330-21	0,00	3,00	5621828137248500/0	POREB. DOPR. SOLOD. 9/18
08.10.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I			4507253910005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-81196685-88	0,00	2,94	5621828137311376/0	DOP ZA SOLID
08.10.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/09/18 30/09/18 0000000 109 0000000000
562-003-00000401-18	0,00	2,93	5621828137298440	UPLATA SRED.SOL.ZA BOL.DJECU LD-09/2018
08.10.18 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/09/18 30/09/18 0000000 005 0000000000
551-490-22191448-81	0,00	2,87	5621828137274866	55149022191448814506006880008071217?301091830
08.10.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA			4506006880008	712173 01/09/18 30/09/18 0000000 074 0000000000
555-007-00512888-13	0,00	2,85	5621828137258819	55500700512888134402116750002071217?301091830
08.10.18 PVA GROUP DOO GRADISKA			4402116750002	712173 01/09/18 30/09/18 0000000 008 0000000000
551-039-00011921-40	0,00	2,83	5621828137294113	55103900011921404400268270003071217?301091830
08.10.18 UDRUZENJE FORUM ZENA BRATUNAC			4400268270003	712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-80985816-13	0,00	2,83	5621828137311271/0	DOP
08.10.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I			4403251400000	712173 01/09/18 30/09/18 0000000 025 0000000000
562-012-81377238-24	0,00	2,81	5621828137287335	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/09/18 30/09/18 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,77	5621828137287338 4401711930000	56201281377238244401711930000071217301091830 091803800000009999999999 712173 01/09/18 30/09/18 0000000 038 999999999
562-099-00000424-95 08.10.18 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,74	5621828137285456/1894 4400796290008	solidarnost 712173 01/09/18 30/09/18 0000000 002 000000000
186-000-10749590-68 08.10.18 CVJECARA NINA SP, IVANA GORANAKOVACICA 125 BANJA LUKA	0,00	2,70	5621828137293277 4507596010000	18600010749590684507596010000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 000000000
562-099-00000114-55 08.10.18 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILKICA	0,00	2,70	5621828137311339/0 4502338630000	SOLIDARNOST 8/18 9/18 712173 01/08/18 30/09/18 0000000 002 000000000
338-900-22013206-29 08.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5621828137293607 4200936090005	33890022013206294200936090005071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 999999999
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5621828137293138 4200885910037	55560000312010294200885910037071217?301091830 091803100000009999999999 712173 01/09/18 30/09/18 0000000 031 999999999
552-002-00015303-34 08.10.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVIĆ	0,00	2,65	5621828137277122 4502375160005	55200200015303344502375160005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 000000000
571-010-00001162-70 08.10.18 WIZARD DRAGAN MARICC S.P.PUT SRPSKIH BRANILACA	0,00	2,65	5621828137277204 4510512970004	57101000001162704510512970004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 000000000
562-099-81047545-96 08.10.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA	0,00	2,64	5621828137312939/0 4508226300005	solidarnost 712173 08/10/18 08/10/18 0000000 002 000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,64	5621828137287324 4401711930000	56201281377238244401711930000071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 999999999
555-100-00315012-03 08.10.18 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ	0,00	2,64	5621828137259329 4510182900004	55510000315012034510182900004071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,59	5621828137287345 4401711930000	56201281377238244401711930000071217301091830 091813500000009999999999 712173 01/09/18 30/09/18 0000000 135 999999999
554-007-00011643-69 08.10.18 TITAN SZR DRAGANA POPOVIC SP DERVENTA	0,00	2,58	5621828137296411 4510541050003	55400700011643694510541050003071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 000000000
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621828137293141 4200885910037	55560000312010294200885910037071217?301091830 091804100000009999999999 712173 01/09/18 30/09/18 0000000 041 999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,57	5621828137287281 4401711930000	56201281377238244401711930000071217301091830 091809100000009999999999 712173 01/09/18 30/09/18 0000000 091 999999999
161-000-01340700-16 08.10.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,55	5621828137292315 4509439500004	16100001340700164509439500004071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 000000000
562-099-00016302-88 08.10.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,53	5621828137280457/0 4504182780009	solid za 9/18 712173 01/09/18 30/09/18 0000000 056 000000000
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				
562-099-81294235-39	0,00	2,51	5621828137308385/0	dop. za solidarnost
08.10.18 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO			4509723640002	712173 01/09/18 30/09/18 0000000 053 0000000000
562-010-00002339-69	0,00	2,51	5621828137268307/0	dopr solidarnosti 09/18
08.10.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L			4401083270003	712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81377238-24	0,00	2,51	5621828137287274	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-350-22002623-43	0,00	2,50	5621828137260530	33835022002623434502732290001071217?301091830
08.10.18 ADVOKAT RAKIC A. BRANISLAV BANJA LUKA			4502732290001	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81372575-50	0,00	2,50	5621828137297361/0	ispalta 9/18
08.10.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/			4403462790009	712173 01/09/18 30/09/18 0000000 075 0000000000
567-353-25016816-05	0,00	2,50	5621828137310171	56735325016816054503371970009071217?301081831
08.10.18 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M			4503371970009	081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-353-25016816-05	0,00	2,50	5621828137310165	56735325016816054503371970009071217?301091830
08.10.18 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M			4503371970009	091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-00011863-19	0,00	2,50	5621828137288224/0	dop za solidarnost
08.10.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR/			4502391280002	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81427068-16	0,00	2,49	5621828137311972/0	dop
08.10.18 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI			4510483850002	712173 01/09/18 30/09/18 0000000 025 0000000000
555-400-00092929-03	0,00	2,48	5621828137259458	55540000092929034508852910001071217?301091830
08.10.18 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC			4508852910001	091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81465012-62	0,00	2,48	5621828137300000/1905	solidarnost
08.10.18 MACCHIATO MIRKO CULUM SP BANJA LUKA I KULJAN			4510668390008	712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81313902-59	0,00	2,48	5621828137309164/0	poseban dop
08.10.18 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK SVETO			4403983680005	712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81456085-71	0,00	2,48	5621828137303194/0	solid
08.10.18 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA			4510607170005	712173 01/09/18 30/09/18 0000000 002 0000000000
572-336-00001090-11	0,00	2,45	5621828137295205	57233600001090114509052760008071217?301091830
08.10.18 KING UR,			4509052760008	091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-00004961-64	0,00	2,45	5621828137292892/0	fond solid.
08.10.18 BEBA SP RADJEVIC GORDANA BANJA LUKA IVANA GOR			4502445980005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81195778-41	0,00	2,45	5621828137297731	Uplata za Fond solidarnosti, 9. mjesec
08.10.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-00004961-64	0,00	2,45	5621828137293664/0	fond solid.
08.10.18 BEBA SP RADJEVIC GORDANA BANJA LUKA IVANA GOR			4502445980005	712173 01/08/18 31/08/18 0000000 002 0000000000
567-433-25000011-37	0,00	2,44	5621828137278033	56743325000011374504315760006071217?301081831
08.10.18 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE			4504315760006	081806100000000000000000 712173 01/08/18 31/08/18 0000000 061 0000000000
562-099-81412332-89	0,00	2,43	5621828137243084	Poseban doprinos za solidarnost po osnovu neto plata
08.10.18 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	zaposlenih u RS za 09/18. 712173 01/09/18 30/09/18 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				
567-241-11000954-87 08.10.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICIN	0,00	2,42	5621828137296708 4404148510006	56724111000954874404148510006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00000050-04 08.10.18 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	2,42	5621828137297557/1907 4400420080002	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,40	5621828137287340 4401711930000	56201281377238244401711930000071217301091830 09180950000000999999999999 712173 01/09/18 30/09/18 0000000 095 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,40	5621828137287289 4401711930000	56201281377238244401711930000071217301091830 09180310000000999999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,40	5621828137287299 4401711930000	56201281377238244401711930000071217301091830 09180940000000999999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-002-81334510-76 08.10.18 OBRADOVIC TRANSPORTI DOO RAJKA MALESEVICA 34 `	0,00	2,39	5621828137272580/0 4404034260000	doprinost 712173 01/09/18 30/09/18 0000000 075 0000000000
567-463-25001278-04 08.10.18 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	2,37	5621828137262961 0503241250004	56746325001278040503241250004071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
552-038-00026368-92 08.10.18 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE	0,00	2,35	5621828137295379 4507775530008	55203800026368924507775530008071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
552-038-00026368-92 08.10.18 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE	0,00	2,35	5621828137295385 4507775530008	55203800026368924507775530008071217?301091830 09180530000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-00000327-95 08.10.18 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,34	5621828137305790/1916 4502246780005	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5621828137293142 4200885910037	55560000312010294200885910037071217?301091830 09180950000000999999999999 712173 01/09/18 30/09/18 0000000 095 9999999999
562-009-80351261-98 08.10.18 BABIC ZR VL. BABIC PETAR -SEPAK SEPAK BB 75400 ZV	0,00	2,33	5621828137306614/0 4506294900000	dop za sol 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81196082-06 08.10.18 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,33	5621828137268239/0 4509067010005	SOLID DOP 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-01034888-78 08.10.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	2,32	5621828137307725 4401012920007	55500701034888784401012920007071217?301091830 091800200000009002125020 712173 01/09/18 30/09/18 0000000 002 9002125020
552-018-00002196-62 08.10.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,31	5621828137262011 4501539240009	55201800002196624501539240009071217?301081831 08181130000000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
551-001-00014023-58 08.10.18 AUDITIVA DOO BANJALUKA	0,00	2,30	5621828137257976 4401675100003	55100100014023584401675100003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80809351-79 08.10.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	2,30	5621828137288580/0 4507396430004	FOND ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 067 0000000000
562-099-00006352-62 08.10.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV	0,00	2,30	5621828137272649/0 4503534430007	9/18 712173 01/09/18 30/09/18 0000000 025 0000000000

Izvjestaj o promjenama na racunu
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5621828137293140 4200885910037	55560000312010294200885910037071217?301091830 091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
562-007-81457991-25 08.10.18 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	2,29	5621828137275820/0 4510610390008	DOPRINOS NA SOLIDAR 712173 01/09/18 30/09/18 0000000 135 0000000000
551-001-00015018-80 08.10.18 LASTA SP STANA ZEZEJLJ	0,00	2,29	5621828137294140 4502663110004	55100100015018804502663110004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00255800-04 08.10.18 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,29	5621828137307427 4505210790003	16104500255800044505210790003071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00016926-59 08.10.18 FEI XIANG DOO BANJA LUKA KARADJORDJEVA 7 78000	0,00	2,26	5621828137271430/0 14402084370008	dopr za solid 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00003317-96 08.10.18 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400	0,00	2,25	5621828137285629/0 I4500603810004	SOL FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-81131299-64 08.10.18 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78	0,00	2,24	5621828137281807/0 4508736410000	dop za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-003-00026276-46 08.10.18 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA065274507441080001	0,00	2,23	5621828137277036	55200300026276464507441080001071217?301091830 091800600000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-099-81443055-70 08.10.18 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78	0,00	2,23	5621828137311642/0 4510325190003	doprinos 712173 08/10/18 08/10/18 0000000 002 0000000000
161-045-00207800-56 08.10.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI4504231820003	0,00	2,22	5621828137258395 4504231820003	16104500207800564504231820003071217?301091830 091807400000009040509999 712173 01/09/18 30/09/18 0000000 074 9040509999
555-100-00317783-32 08.10.18 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,22	5621828137292707 4510194660009	55510000317783324510194660009071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
554-001-00001808-89 08.10.18 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621828137296362 4501044780007	55400100001808894501044780007071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-000-02011800-48 08.10.18 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO€4404310390001	0,00	2,20	5621828137258511 450440310390001	16100002011800484404310390001071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-010-00001033-10 08.10.18 STR DRAGICA S.P. VL.VOKIC CEDO NOVA TOPOLA GRAI4506602220007	0,00	2,20	5621828137306561/0 4506602220007	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
161-000-01612200-25 08.10.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.4509938090003	0,00	2,20	5621828137258135 4509938090003	16100001612200254509938090003071217?308101808 101805600000000000000000 712173 08/10/18 08/10/18 0000000 056 0000000010
552-037-00010912-46 08.10.18 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA I4501057920002	0,00	2,20	5621828137309594 4501057920002	55203700010912464501057920002071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-81433303-80 08.10.18 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN4508986520005	0,00	2,20	5621828137272154/0 4508986520005	SOLIDARNI 712173 01/08/18 31/08/18 0000000 116 0000000000
552-038-00027831-68 08.10.18 OMEGA SP ASS TRIFKOVICC DJ.CARA DUSBBKOTOR VA4508223540005	0,00	2,20	5621828137295383 4508223540005	55203800027831684508223540005071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000

Izvjestaj o promjenama na racunu
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00208271-45 08.10.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.4509794400002	0,00	2,18	5621828137307062	19956300208271454509794400002071217?301091830 091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,17	5621828137287334 4401711930000	56201281377238244401711930000071217301091830 0918103000000009999999999
				712173 01/09/18 30/09/18 0000000 103 9999999999
551-053-00013598-46 08.10.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA4504021770003	0,00	2,12	5621828137294109	55105300013598464504021770003071217?301091830 091807400000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
562-008-80791546-44 08.10.18 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN4503722190005	0,00	2,10	5621828137278822/0	TAKSA
				712173 01/08/18 31/08/18 0000000 069 0000000000
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621828137293130 4200885910037	55560000312010294200885910037071217?301091830 0918008000000099999999999
				712173 01/09/18 30/09/18 0000000 008 9999999999
554-010-00011318-24 08.10.18 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA	0,00	2,06	5621828137296407 4509687400008	55401000011318244509687400008071217?301061830 061801300000000106300618
				712173 01/06/18 30/06/18 0000000 013 0106300618
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,05	5621828137287344 4401711930000	56201281377238244401711930000071217301091830 09181000000009999999999
				712173 01/09/18 30/09/18 0000000 100 9999999999
552-000-18331918-11 08.10.18 DJUKICC ZTR VL. DJUKICC BRANISLAV STOSAVSKA BB.4508853560004	0,00	2,05	5621828137309590	55200018331918114508853560004071217?308101808 101807500000000000000000
				712173 08/10/18 08/10/18 0000000 075 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	2,03	5621828137287341 4401711930000	56201281377238244401711930000071217301091830 0918119000000099999999999
				712173 01/09/18 30/09/18 0000000 119 9999999999
562-100-80007177-79 08.10.18 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,02	5621828137246980/0	doprinos za solid. 9/18
				712173 01/09/18 30/09/18 0000000 002 0000000000
552-014-00021975-91 08.10.18 PEKARA BEGOVICC S.P BEGOVICC F.OBALVOJVODE STE4502855290006	0,00	2,00	5621828137262048	55201400021975914502855290006071217?301091830 091800800000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00011314-17 08.10.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800(4503907560003	0,00	2,00	5621828137305445/0	POS DOP ZA SOLIDARNOST
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81478090-11 08.10.18 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA 14510738860007	0,00	2,00	5621828137285873/0	posebni doprinosi
				712173 08/10/18 08/10/18 0000000 089 0000000000
562-012-00002294-09 08.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA4400592290009	0,00	1,99	5621828137298365/0	uplata za fond
				712173 01/09/18 30/09/18 0000000 089 0000000000
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,96	5621828137293135 4200885910037	55560000312010294200885910037071217?301091830 0918113000000099999999999
				712173 01/09/18 30/09/18 0000000 113 9999999999
562-009-81278714-87 08.10.18 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008	0,00	1,91	5621828137264179/0	solidarnost
				712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-00017043-96 08.10.18 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P.4504932020001	0,00	1,90	5621828137306740/0	dop
				712173 01/09/18 30/09/18 0000000 025 0000000000
551-003-00018308-06 08.10.18 ARGENTUM SP RAJKO IGNJATIC BROD	0,00	1,84	5621828137257687 4505018680008	55100300018308064505018680008071217?301091830 091801000000000000000000
				712173 01/09/18 30/09/18 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 08.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5621828137293134 4200885910037	55560000312010294200885910037071217?301091830 091800700000009999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	1,82	5621828137287323 4401711930000	56201281377238244401711930000071217301091830 091801300000009999999999 712173 01/09/18 30/09/18 0000000 013 9999999999
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	1,81	5621828137287339 4401711930000	56201281377238244401711930000071217301091830 091805000000009999999999 712173 01/09/18 30/09/18 0000000 050 9999999999
555-100-00379804-15 08.10.18 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,81	5621828137258975 4404285000007	55510000379804154404285000007071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	1,75	5621828137287294 4401711930000	56201281377238244401711930000071217301091830 091802500000009999999999 712173 01/09/18 30/09/18 0000000 025 9999999999
338-390-22000468-86 08.10.18 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ	0,00	1,75	5621828137307909 4500434440006	33839022000468864500434440006071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
571-200-00000113-18 08.10.18 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUK.4402545870008	0,00	1,75	5621828137309854 4402545870008	57120000000113184402545870008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00127700-87 08.10.18 REFKA ZR FS VL SP ARIFAGIC REFIJA KSI SACKA BBPRIJ14501869110004	0,00	1,71	5621828137258177 4501869110004	16104500127700874501869110004071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
572-216-00002439-98 08.10.18 RR ELIF MIRELA AKICS.P.P.NO VATOPOLA,	0,00	1,65	5621828137276756 4509388910008	57221600002439984509388910008071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-16950017-31 08.10.18 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA 4507971120004	0,00	1,65	5621828137309561 4507971120004	55200016950017314507971120004071217?301091830 091801500000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-007-81073633-60 08.10.18 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006	0,00	1,65	5621828137312612/0 4504213090006	poseban doprinos 712173 01/08/18 31/08/18 0000000 074 0000000000
552-000-17095188-48 08.10.18 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK 4510097110002	0,00	1,65	5621828137309716 4510097110002	55200017095188484510097110002071217?308101808 101806900000000000000000 712173 08/10/18 08/10/18 0000000 069 0000000000
562-099-81317659-92 08.10.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,65	5621828137264891 4502255260006	Uplata posebnog doprinosa za solidarnost 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000593-82 08.10.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA	0,00	1,65	5621828137310179 4510234040009	56734325000593824510234040009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00645200-72 08.10.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007	0,00	1,63	5621828137258342 4507082920007	16104500645200724507082920007071217?301091830 091807400000009074074411 712173 01/09/18 30/09/18 0000000 074 9074074411
552-030-00027950-06 08.10.18 ADVOKATSKA KANC.METLICC A.GUNDULICCA 78BANJ/4508262440000	0,00	1,54	5621828137295388 4508262440000	55203000027950064508262440000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81081773-85 08.10.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 75324500721770009	0,00	1,54	5621828137250407/0 75324500721770009	SRED SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.10.2018

Izvod: 232

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00018594-39 08.10.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065	0,00	1,46	5621828137295500 4402268850002	55203400018594394402268850002071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
551-028-00007228-11 08.10.18 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,40	5621828137294176 4401426810009	55102800007228114401426810009071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
551-028-00007228-11 08.10.18 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,40	5621828137294177 4401426810009	55102800007228114401426810009071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81317659-92 08.10.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,38	5621828137264883 4502255260006	Uplata posebnog doprinosa za solidarnost 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000765-05 08.10.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA	0,00	1,37	5621828137262928 4509462580007	56724125000765054509462580007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80846975-18 08.10.18 GOGA N SP NENADIC GORDANA BANJA LUKA BRACE PC4507461600001	0,00	1,37	5621828137283818/0 4510202860004	SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
338-140-22000032-64 08.10.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO GR4272013850032	0,00	1,37	5621828137276589 4510202860004	33814022000032644272013850032071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
572-296-00002753-86 08.10.18 AGROMIX LJUBINKA GLISTRA S.P.,	0,00	1,37	5621828137276806 4510202860004	57229600002753864510202860004071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-003-81483643-89 08.10.18 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC4510794930000	0,00	1,37	5621828137271418/0 4510794930000	SOLIDARNOST 712173 03/09/18 30/09/18 0000000 116 0000000000
562-012-81377238-24 08.10.18 JRT TREZOR BIH PLATE	0,00	1,36	5621828137287316 4401711930000	56201281377238244401711930000071217301091830 09181130000000999999999999999999 712173 01/09/18 30/09/18 0000000 113 9999999999
555-048-00011024-96 08.10.18 JONI D.O.O. PRIJEDOR	0,00	1,36	5621828137292891 4400701250004	55504800011024964400701250004071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-373-25000110-61 08.10.18 RODIC RODIC ILIJA ZORICA SP NOVIGRAD	0,00	1,34	5621828137262683 4507291330004	56737325000110614507291330004071217?306101806 10180110000000000000000000 712173 06/10/18 06/10/18 0000000 011 0000000000
199-562-00340250-14 08.10.18 JASEN BRANKO BALTIC S.P. PRIJEDOR	0,00	1,34	5621828137293771 4510250830001	19956200340250144510250830001071217?301081831 081807400000000000000000008 712173 01/08/18 31/08/18 0000000 074 0000000008
161-000-01611700-70 08.10.18 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC 74509933450001	0,00	1,34	5621828137258212 74509933450001	16100001611700704509933450001071217?301091830 091807400000000000000000009 712173 01/09/18 30/09/18 0000000 074 0000000009
562-005-81296980-96 08.10.18 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF4506246920007	0,00	1,34	5621828137281436/0 4506246920007	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 010 0000000000
562-005-81133894-86 08.10.18 CVJECARA RAKIC VL VALTNER ZELJKA SP BROD ZMAJ .4508755390001	0,00	1,34	5621828137280536/0 .4508755390001	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-81051227-11 08.10.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS 4503873990003	0,00	1,34	5621828137279290/0 4503873990003	doprinosa solidarnosti 712173 01/08/18 31/08/18 0000000 053 0000000000
562-006-81179795-74 08.10.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	1,33	5621828137298750/0 4403668900005	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 031 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				
562-002-81331856-84	0,00	1,33	5621828137276738/0	FOND SOLID.
08.10.18 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA			4404028960008	712173 01/09/18 30/09/18 0000000 075 0000000000
154-560-20093350-48	0,00	1,32	5621828137259937	15456020093350484404217930004071217?301091830
08.10.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7			4404217930004	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
194-106-28995001-83	0,00	1,32	5621828137258590	19410628995001834505635370008071217?301091830
08.10.18 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1			74505635370008	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-030-00024331-96	0,00	1,32	5621828137277016	55203000024331964402985330005071217?301091830
08.10.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9			4402985330005	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81051227-11	0,00	1,30	5621828137269908/0	doprinos solidarnosti
08.10.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS			4503873990003	712173 01/09/18 30/09/18 0000000 053 0000000000
567-241-25000972-63	0,00	1,30	5621828137296819	56724125000972634504792930002071217?301091830
08.10.18 VEDRAN MILETIC GORAN SP BANJA LUKA			4504792930002	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-25014348-52	0,00	1,30	5621828137310094	56732325014348524504961980006071217?301081831
08.10.18 SZTR PC MOBIL GRADISKA			4504961980006	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-266-00003706-55	0,00	1,30	5621828137261277	57226600003706554509162190002071217?301091830
08.10.18 LUKIC MARKET TRGOVACKA RADNJA,			4509162190002	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-012-00300227-88	0,00	1,30	5621828137260939	55401200300227884501823550000071217?301091830
08.10.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK			4501823550000	09180410000000000000000000000000 712173 01/09/18 30/09/18 0000000 041 0000000000
562-099-00002518-21	0,00	1,28	5621828137301902/0	dopr solid 9/18
08.10.18 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/09/18 30/09/18 0000000 056 0000000000
562-012-81377238-24	0,00	1,28	5621828137287332	56201281377238244401711930000071217301091830
08.10.18 JRT TREZOR BIH PLATE			4401711930000	09180050000000009999999999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-011-00002274-21	0,00	1,26	5621828137300047/0	sol.09/18
08.10.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00015157-31	0,00	1,25	5621828137290834/0	DOP SOL
08.10.18 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CAI			4503011410002	712173 01/09/18 30/09/18 0000000 093 0000000000
551-460-22139939-05	0,00	1,25	5621828137274807	55146022139939054509374290007071217?301091830
08.10.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA			4509374290007	09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-81180664-88	0,00	1,25	5621828137306594/0	dop. za solidarnost
08.10.18 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:			4507155230004	712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-00015157-31	0,00	1,25	5621828137290849/0	DOP SOL
08.10.18 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CAI			4503011410002	712173 01/08/18 31/08/18 0000000 093 0000000000
562-099-81053007-06	0,00	1,23	5621828137270838/0	poseban dopr za solidarnost
08.10.18 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI			4508248530004	712173 01/09/18 30/09/18 0000000 002 0000000000
554-002-0000664-77	0,00	1,22	5621828137260968	55400200000664774508089710004071217?301071831
08.10.18 RISTICSAMOSTALNA TRGOVINSKA RADNJAGORNJA KR			4508089710004	07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 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				
562-099-00013984-58	0,00	1,21	5621828137265515/0	UPL DOP ZA INVALIDE
08.10.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4502732880003				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81174076-64	0,00	1,21	5621828137294034/0	FOND SOLID 09/18
08.10.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA 4508925490006				712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-15683888-92	0,00	1,21	5621828137262006	55200015683888924503668630002071217?3010818310818006000000000000000000
08.10.18 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICHKA BR. 4503668630002				712173 01/08/18 31/08/18 0000000 006 0000000000
562-011-81105783-26	0,00	1,20	5621828137308951/0	sol
08.10.18 TRGOVINSKA RADNJA VINKO , VINKO DJURICIC S.P. TR 4508547790004				712173 01/09/18 30/09/18 0000000 064 0000000000
562-011-80895259-31	0,00	1,20	5621828137310537/0	sol.09/18
08.10.18 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA 4507676390008				712173 01/09/18 30/09/18 0000000 064 0000000000
567-353-25000194-13	0,00	1,19	5621828137296820	56735325000194134508978930008071217?30109183091809500000000000000000
08.10.18 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC 4508978930008				712173 01/09/18 30/09/18 0000000 095 0000000000
567-651-11000056-54	0,00	1,18	5621828137263522	56765111000056544402058020007071217?30109183091806400000000000000000
08.10.18 ZLATNA RIBICA DOO MODRICA 4402058020007				712173 01/09/18 30/09/18 0000000 064 0000000000
562-005-81211329-96	0,00	1,18	5621828137269983/0	POSEB DOPR SOLIDARN 09/18
08.10.18 KALIMERO TR TRG 7 OKTOBRA BB 74450 BROAD 4500499650008				712173 01/09/18 30/09/18 0000000 010 0000000000
555-007-00224808-80	0,00	1,17	5621828137258683	55500700224808804506649020006071217?3051018051018008000000000000000000
08.10.18 STR SEF 5 S.P. MILAN MISKOVIC 4506649020006				712173 05/10/18 05/10/18 0000000 008 0000000000
552-034-00016431-29	0,00	1,17	5621828137277103	55203400016431294504969450006071217?30109183091807500000000000000000
08.10.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR06.4504969450006				712173 01/09/18 30/09/18 0000000 075 0000000000
552-011-00014067-03	0,00	1,17	5621828137277057	55201100014067034503678860006071217?30109183091803300000000000000000
08.10.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006				712173 01/09/18 30/09/18 0000000 033 0000000000
552-000-00000752-38	0,00	1,16	5621828137276987	55200000000752384400786810003071217?30109183091800200000000000000000
08.10.18 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B 4400786810003				712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00002553-09	0,00	1,15	5621828137273752/0	FOND
08.10.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008				712173 01/09/18 30/09/18 0000000 095 0000000000
562-009-81176731-98	0,00	1,15	5621828137280380/0	solid 09/18
08.10.18 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z 4507514900002				712173 08/10/18 08/10/18 0000000 119 0000000000
562-005-81316351-86	0,00	1,14	5621828137289603/0	solidarni porez
08.10.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN 4500630110006				712173 01/09/18 30/09/18 0000000 027 0000000000
554-004-00100010-22	0,00	1,14	5621828137277810	55400400100010224507080710005071217?30109183091800800000000000000000
08.10.18 SR SM CHIP TUNINGGRADISKA 4507080710005				712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81232262-09	0,00	1,14	5621828137267869/0	DOP.SOLID.
08.10.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004				712173 01/09/18 30/09/18 0000000 002 0000000000
567-603-25010186-79	0,00	1,13	5621828137262831	56760325010186794503112440000071217?30109183091805600000000000000000
08.10.18 RUZICA ZFS 4503112440000				712173 01/09/18 30/09/18 0000000 056 0000000000

Prethodno stanje

1.634.631,38

Ukupno duguje

0,00

Ukupno potrazuje

10.511,00

Stanje racuna

1.645.142,38

Izvjestaj o promjenama na racunu
na dan: 08.10.2018

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				
567-241-25001108-43 08.10.18 DMN DRAGAN RAICEVIC SP BANJA LUKA	0,00	1,13	5621828137263545 4510150370003	56724125001108434510150370003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-226-00002840-54 08.10.18 MAGNOLIA KRISTIJAN PANZALOVIC S.P.DERVENTA,	0,00	1,13	5621828137295303 4510706660006	57222600002840544510706660006071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
161-045-00655000-63 08.10.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA (4402889530001	0,00	1,12	5621828137275210 4402889530001	16104500655000634402889530001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-483-11000231-98 08.10.18 CARGO TRANS DOO ISTOCNA ILIDZA	0,00	1,12	5621828137262706 4404280380006	56748311000231984404280380006071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-007-81374688-62 08.10.18 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007	0,00	1,12	5621828137302316/0	fond 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80274313-37 08.10.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005	0,00	1,12	5621828137263146/0	DOP SOLID ZA DIJ. 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00004016-35 08.10.18 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000	0,00	1,11	5621828137302533/0	doprinosa 712173 01/09/18 30/09/18 0000000 074 9074040149
562-099-81389598-03 08.10.18 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI4510238380009	0,00	1,11	5621828137281312/0	DOP SOLODA 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014680-07 08.10.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	1,11	5621828137290864/0	FOND SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00003411-58 08.10.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 4503138240009	0,00	1,11	5621828137300161/0	FOND SOLIDARNOSTI 712173 01/11/08 31/10/18 0000000 067 0000000000
555-008-00258669-07 08.10.18 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,11	5621828137258874 4506402720005	55500800258669074506402720005071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
551-720-22044519-82 08.10.18 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO	0,00	1,11	5621828137274922 4510599130007	55172022044519824510599130007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81036151-37 08.10.18 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,11	5621828137279825	DOPR. ZA SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-81042130-92 08.10.18 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC4508198500001	0,00	1,11	5621828137295734/0	SOL FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
567-363-25000392-93 08.10.18 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC4509954610009	0,00	1,11	5621828137262690 4509954610009	56736325000392934509954610009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00271400-55 08.10.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M4402286080001	0,00	1,11	5621828137292309 4402286080001	16104500271400554402286080001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000931-76 08.10.18 KAFE BAR KAZABLANKA VL MAKSIMOVIC DUSANKA SI4500016870002	0,00	1,11	5621828137279787/0	POS DOPR SOLIDAR 09/18 712173 01/09/18 30/09/18 0000000 010 0000000000
562-005-81373576-04 08.10.18 KNJIGOVODSTVENE USLUGE PREDUZETNIK SP BROAD V(4510152400007	0,00	1,10	5621828137301724/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
554-001-00001972-82 08.10.18 ADIDAS TRBIJELJINA	0,00	1,10	5621828137262521 4500992880004	55400100001972824500992880004071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81420424-14	0,00	1,10	5621828137271590/0	DOPRINOS ZA SOLIDARNOST
08.10.18 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI			174500881380002	712173 01/08/18 31/08/18 0000000 116 0000000000
562-002-81371259-21	0,00	1,10	5621828137300315/0	pos dopr za solid
08.10.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG			4510158270008	712173 01/09/18 30/09/18 0000000 075 0000000000
562-008-81320889-02	0,00	1,10	5621828137298715/0	TAKSA
08.10.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N			4509841250006	712173 01/09/18 30/09/18 0000000 069 0000000000
551-710-22589898-49	0,00	1,10	5621828137294225	55171022589898494507475220007071217?301091830
08.10.18 DZUDI SP SEAD ZAHIROVIC PRNJAVOR			4507475220007	09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-00014864-37	0,00	1,10	5621828137288569/0	dop solidanost 09/18
08.10.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA I			14400822710002	712173 01/09/18 30/09/18 0000000 002 0000000000
571-020-00000567-07	0,00	1,10	5621828137309886	57102000000567074509779270003071217?301091830
08.10.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVO			4509779270003	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-81269124-96	0,00	1,10	5621828137268628/0	fond
08.10.18 ZFS REVLOAN BABIC MILICA S.P. SRBAC SAVSKA BB 7842			4503370490003	712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-81135424-08	0,00	1,10	5621828137303396/1912	solidarnost
08.10.18 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU			14508772050001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-81104022-75	0,00	1,10	5621828137308954/0	POSEBAN DOP. ZA SOLID.
08.10.18 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/08/18 31/08/18 0000000 005 0000000000
567-463-25000307-07	0,00	1,10	5621828137278014	56746325000307074510203160006071217?301091830
08.10.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR			4510203160006	09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-11001057-69	0,00	1,10	5621828137278019	56724111001057694404293010003071217?301010001
08.10.18 MOTOGRASS D.O.O. BANJA LUKA			4404293010003	01000020000000000000000000000000 712173 01/01/00 01/01/00 0000000 002 0000000000
567-321-25000229-21	0,00	1,10	5621828137310308	56732125000229214509277090001071217?301091830
08.10.18 TWINS 2 KAFE BAR KOSTA LEKIC SPGRADISKA			4509277090001	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-17906097-81	0,00	1,10	5621828137309635	55200017906097814510613140002071217?301091830
08.10.18 DD PUB PREDRAG KLJUNICC SP PRNJAVOROVAKA PIVA			4510613140002	09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-010-81363597-14	0,00	1,10	5621828137284722/0	solidarnost 09 18
08.10.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ			4510114650008	712173 01/09/18 30/09/18 0000000 008 0000000000
555-100-00187626-78	0,00	1,10	5621828137258991	55510000187626784509325160009071217?301091830
08.10.18 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	0918074000000005074032482 712173 01/09/18 30/09/18 0000000 074 5074032482
154-360-20010775-38	0,00	1,10	5621828137259928	15436020010775384209643910072071217?301091830
08.10.18 HYPOMARKET DOO SREBRENIC , SREBRENICCEHAJE BE			4209643910072	0918028000000000314238509 712173 01/09/18 30/09/18 0000000 028 0314238509
567-441-25000111-24	0,00	1,10	5621828137277870	56744125000111244507499750007071217?301091830
08.10.18 CARPE DIEM VL BUHA MILAN SPTREBINJE			4507499750007	09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
551-480-22090488-35	0,00	1,10	5621828137274801	55148022090488354510453270001071217?301091830
08.10.18 FENIKS SP PETRA SIMIC SAMAC			4510453270001	09180130000000000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 232

na dan: 08.10.2018

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				
554-004-00300056-23 08.10.18 MINI SOP JOKA NOVAKOVIC SPDRINIC	0,00	1,10	5621828137296282 4509893640007	55400400300056234509893640007071217?301091830 09180120000000000000000000 712173 01/09/18 30/09/18 0000000 012 0000000000
551-720-22039115-95 08.10.18 F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0,00	1,10	5621828137257950 4509768400002	55172022039115954509768400002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00005049-66 08.10.18 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,10	5621828137262505 4509529590002	55400100005049664509529590002071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-001-00003387-08 08.10.18 GLAVICICE TRGLAVICICE	0,00	1,10	5621828137309906 4501202010001	55400100003387084501202010001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-460-22089966-59 08.10.18 BROAD PELET DURDEVIC PERO I MICIJA STANA SP BROAD	0,00	1,10	5621828137293926 4509397400004	55146022089966594509397400004071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
194-106-05511001-13 08.10.18 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTAJA	0,00	1,10	5621828137258586 4508987680006	19410605511001134508987680006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00000641-23 08.10.18 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,10	5621828137243626 4503586820008	Tekuci grantovi od pravnih lica u zemlji za 09/18 731211 01/09/18 30/09/18 0000000 107 0000000000
567-553-25000053-45 08.10.18 SIZ DALIBOR JOVICIC SP BROAD	0,00	1,10	5621828137277910 4509915800003	56755325000053454509915800003071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-81198672-93 08.10.18 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA	0,00	1,10	5621828137302204/0 4509084960009	fond solidarnosti 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-25000415-24 08.10.18 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRIL	0,00	1,09	5621828137263555 4508906600003	56736325000415244508906600003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81310972-74 08.10.18 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK	0,00	1,07	5621828137313534/0 4509787020008	sol 712173 01/09/18 30/09/18 0000000 002 0000000000
554-005-00001055-18 08.10.18 SP MILEPELAGICEVO	0,00	1,04	5621828137277749 4507421560007	55400500001055184507421560007071217?301071831 07180340000000000000000000 712173 01/07/18 31/07/18 0000000 034 0000000000
562-005-00001374-08 08.10.18 VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA	0,00	1,04	5621828137253250/0 4500622360001	doprinosi 712173 01/09/18 30/09/18 0000000 027 0000000000
552-000-15683888-92 08.10.18 PRODUKT NADA IZDOJENI POSL.PROS.SITNICHKA BR.	0,00	1,03	5621828137262005 4503668630002	55200015683888924503668630002071217?301071831 07180060000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
552-000-15683888-92 08.10.18 PRODUKT NADA IZDOJENI POSL.PROS.SITNICHKA BR.	0,00	1,03	5621828137262001 4503668630002	55200015683888924503668630002071217?301061830 06180060000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
562-005-81261449-86 08.10.18 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOVIC	0,00	1,02	5621828137292062/0 4509434960007	DOP.SOLID.ZA 7/2018 712173 01/07/18 31/07/18 0000000 028 0000000000
567-301-25000064-41 08.10.18 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	1,02	5621828137296804 4508022050000	56730125000064414508022050000071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-007-80602210-69 08.10.18 BB INOX ZANATSKA RADNJA VL.S.P. BILBIJA BRANKO	0,00	1,02	5621828137308980/0 4506541760003	DOP ZA SOL 712173 01/09/18 30/09/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000774-75 08.10.18 KOD DJUDJE SMILJKA INDJIC SP BANJALUKA	0,00	1,00	5621828137262717 4509498690003	56724125000774754509498690003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
199-562-00527802-55 08.10.18 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	0,99	5621828137293738 4507887840000	19956200527802554507887840000071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
199-562-00527802-55 08.10.18 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	0,99	5621828137293766 4507887840000	19956200527802554507887840000071217?301091830 091800700000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000009
562-099-80793166-37 08.10.18 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	0,00	0,95	5621828137269162/0 4507350280008	SREDSTVA SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22032540-32 08.10.18 ZU CITY DENT BANJA LUKA	0,00	0,78	5621828137257844 4403244020005	55172022032540324403244020005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-021-00025990-22 08.10.18 KS-LALICC ZIBA LALICC S.P. PRIJEDORKA KARADDZICC	0,00	0,77	5621828137262239 4504840920006	55202100025990224504840920006071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00003411-58 08.10.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD	0,00	0,66	5621828137300340/0 14503138240009	DOP ZA IMVALIDE 712173 01/10/18 31/10/18 0000000 067 0000000000
567-343-25000345-50 08.10.18 ARIA UR MIRKO JOSIPOVIC I BOBANJOSIPOVIC SP BIJEL.	0,00	0,64	5621828137296846 4509361550000	56734325000345504509361550000071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-046-00024527-82 08.10.18 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B	0,00	0,63	5621828137262064 4504751070007	55204600024527824504751070007071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-25014348-52 08.10.18 SZTR PC MOBIL GRADISKA	0,00	0,63	5621828137310092 4504961980006	56732325014348524504961980006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-373-25000101-88 08.10.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD	0,00	0,59	5621828137310217 4502114870005	56737325000101884502114870005071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
572-266-00005150-88 08.10.18 CERIC EDEA DOO PRIJEDOR,	0,00	0,57	5621828137295354 4404136690009	57226600005150884404136690009071217?308101808 101807400000000000000000 712173 08/10/18 08/10/18 0000000 074 0000000000
567-363-25000427-85 08.10.18 FOTOGRAF BORIS KOJIC SP PRIJEDOR	0,00	0,55	5621828137277977 4510171880001	56736325000427854510171880001071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81429124-56 08.10.18 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI	0,00	0,55	5621828137304834/0 4510477610008	DNEVNICA SOLID 712173 01/08/18 31/08/18 0000000 050 0000000000
554-001-00005142-78 08.10.18 M M TR - KOMISIONBIJELJINA	0,00	0,55	5621828137262498 4508102670009	55400100005142784508102670009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-000-16463698-11 08.10.18 FABRIKA LJEPOTE N.POPOVIC SP DOBROBOSANSKA	0,00	0,55	5621828137262166 2514509763190000	55200016463698114509763190000071217?301091830 091808500000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
551-700-22063797-70 08.10.18 KAFE BAR FLES SP VUJOVIC LJUBOMIR NEVESINJE	0,00	0,55	5621828137294101 4509063370007	55170022063797704509063370007071217?308101808 101806900000000000000000 712173 08/10/18 08/10/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000304-87 08.10.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA	0,00	0,55	5621828137310317 4509376400004	56732125000304874509376400004071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-266-00006146-10 08.10.18 AUTOSERVIS DADO D DALIBORDRAGONJIC SP,	0,00	0,55	5621828137276922 4510655810008	57226600006146104510655810008071217?308101808 10180740000000000000000000000000 712173 08/10/18 08/10/18 0000000 074 0000000000
562-099-81288870-32 08.10.18 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000	0,00	0,55	5621828137306242/0 4509703610000	POSEBAN DOP ZA SOLD 09/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00001464-30 08.10.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,55	5621828137311295/0 4501226540001	POS DOP ZA SOLID OSNOVU NETO PLATE 712173 01/09/18 30/09/18 0000000 109 0000000000
562-007-81416392-80 08.10.18 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	0,55	5621828137243631 4510433320002	UPLATA DOPR.ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
554-005-00000702-10 08.10.18 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,51	5621828137260973 4504491220000	55400500000702104504491220000071217?301071831 07180130000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-81429124-56 08.10.18 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI4510477610008	0,00	0,51	5621828137304787/0 4510477610008	DNVNICA SOLID 712173 01/07/18 31/07/18 0000000 050 0000000000
552-021-00025761-30 08.10.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC4507602430008	0,00	0,49	5621828137261976 4507602430008	55202100025761304507602430008071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-00003145-75 08.10.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	0,46	5621828137303282/0 4400552400006	SOLIDARN ZA SEPT 2018 712173 01/09/18 30/09/18 0000000 088 9068005132
567-162-11001388-37 08.10.18 BRAVO SYSTEMS DOO BANJA LUKA	0,00	0,37	5621828137262900 4401548920000	56716211001388374401548920000071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-001-00000108-25 08.10.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004	0,00	0,36	5621828137272137/0 4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 041 0000000000
567-241-25000371-23 08.10.18 AP STANIC ILINKA SP BANJA LUKA	0,00	0,30	5621828137262765 4508679940005	56724125000371234508679940005071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-25000662-69 08.10.18 SPUZVA BOB DRAGAN LJUBINKOVIC SPBIJELJINA	0,00	0,26	5621828137263508 4510394240004	56734325000662694510394240004071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.634.631,38	0,00	10.511,00		1.645.142,38

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

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

IZVOD:217

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.10.2018 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
722.059,25 KM	0,00 KM	1.560,94 KM	723.620,19 KM	0	38

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	723.620,19 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 08.10.2018	0,00	529,20	999	[N:4401195230004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] PO	0000000000	87000001919477 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 08.10.2018	0,00	446,95	43	[N:4402171850008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:010 B:0000000] [0	0000000000	87000001918649 (2) Centrala
3	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International 08.10.2018	0,00	89,90	43	[N:4400391550002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1	0000000000	87000001919568 (2) Centrala
4	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.10.2018	0,00	59,64	43	[N:4236097460033 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [3	0000000000	87000001920258 (2) Centrala
5	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd Bi 08.10.2018	0,00	55,02	43	[N:4400027400003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [E	0000000000	87000001919682 (2) Centrala
6	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd Bi 08.10.2018	0,00	47,21	43	[N:4402741200002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [E	0000000000	87000001919684 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

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	UDRUŽENJE ZANATLIJA I OSTALIH SAMOSTALNI, Veselina Masleše 3 5710100000048467	Komercijalna banka ad 08.10.2018	0,00	46,90	35	[N:4401617590009 VU:0 VP:712173 PO:2018.06.01 PD:2018.09.30 O:002 B:0000000] UP	000000000	06502753839001 (2) Centrala
8	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 08.10.2018	0,00	41,44	999	[N:4403381280006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] FO	000000000	87000001917941 (2) Centrala
9	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 08.10.2018	0,00	31,99	35	[N:4401189690001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po	000000000	08201484404001 (2) Filijala Mrkonjić Grad
10	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 08.10.2018	0,00	21,61	43	[N:4202159680017 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	000000009	87000001917764 (2) Centrala
11	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 08.10.2018	0,00	20,48	35	[N:4401204910005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po	000000000	05902607685001 (2) Filijala Mrkonjić Grad
12	GLAŠPROTECT 3 VL.RADOSLAV RADOVIC, I ZELJKO MICIC, S.P. IST 5557000004680888	Nova banka ad Bijeljina 08.10.2018	0,00	16,10	43	[N:4508676500004 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:088 B:0000000] [1]	000000000	87000001917248 (2) Centrala
13	PUTEVI DOO ZVORNIK, ZVORNIK, 5540120000022628	Pavlović International 08.10.2018	0,00	16,00	43	[N:4402898100001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] [1]	000000000	87000001916961 (2) Centrala
14	VASILJIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 08.10.2018	0,00	15,67	35	[N:4404007610007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po	000000000	20220745650001 (2) Filijala Bijeljina
15	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 08.10.2018	0,00	15,58	43	[N:4403095430009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	000000000	87000001920163 (2) Centrala
16	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 08.10.2018	0,00	13,35	43	[N:4401091530006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	000000000	87000001917294 (2) Centrala
17	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 08.10.2018	0,00	13,35	43	[N:4401091530006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	000000000	87000001920377 (2) Centrala
18	JABUKA BANJAC GORAN SP, , 5723060000121442	MF banka a.d. Banja L 08.10.2018	0,00	12,20	43	[N:4502499990006 VU:0 VP:712173 PO:2018.10.08 PD:2018.10.08 O:002 B:0000000] [5]	000000000	87000001918385 (2) Centrala

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	PUTEVI DOO ZVORNIK, ZVORNIK, 554012000022628	Pavlović International 08.10.2018	0,00	10,28	43	[N:4402898100001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [1]	0000000000	87000001916963 (2) Centrala
20	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BAN 08.10.2018	0,00	9,21	43	[N:4400873110000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001920217 (2) Centrala
21	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 08.10.2018	0,00	6,46	35	[N:4503190910004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		05902607765001 (2) Filijala Mrkonjić Grad
22	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 08.10.2018	0,00	5,50	43	[N:4404198960002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [0]	0000000000	87000001918447 (2) Centrala
23	MG TEHNIKA d.o.o., Mrkonjić Grad, Beogradska 70, MRKONJIC GRA 5710600000035250	Komercijalna banka ad 08.10.2018	0,00	4,79	35	[N:4403486890004 VU:0 VP:712173 PO:2018.10.08 PD:2018.10.08 O:067 B:0000000] Po		06002810056001 (2) Filijala Mrkonjić Grad
24	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 08.10.2018	0,00	4,01	35	[N:4506664330003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Po	0000000000	80410985088001 (2) Filijala Trebinje
25	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 08.10.2018	0,00	3,30	43	[N:4501244520000 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000001918526 (2) Centrala
26	MALI GAJ SP., , 5723660000092409	MF banka a.d. Banja L 08.10.2018	0,00	3,30	43	[N:4501692940001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [5]	0000000000	87000001920167 (2) Centrala
27	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE 1610000083760093	Raiffeisen banka dd Bi 08.10.2018	0,00	3,22	43	[N:4506933920009 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [3]	0000000009	87000001918522 (2) Centrala
28	KAFE GRIL GUALERO BILJANA MILANOVIĆ S.P., BANJALUČKI PUT 77, 5710200000092791	Komercijalna banka ad 08.10.2018	0,00	3,15	35	[N:4509939900009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0	10615627960001 (2) Agencija Aleksandrova
29	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 08.10.2018	0,00	2,85	35	[N:4403645360003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] SO	0000000000	00702381856001 (2) Centrala
30	IMSIR COMPANY DOO TREBINJE, , 5517002229767925	Nova banjalučka banka 08.10.2018	0,00	2,20	43	[N:4404341510005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000001917056 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MIMOZA S.P. PELAGICEVO PELAGICEVO, 76256 PELAGICEVO, 5620118110386266	NLB BANKA A.D. BAN 08.10.2018	0,00	2,05	43	[N:4508531010009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:034 B:0000000] [5]	0000000000	87000001918496 (2) Centrala
32	SERVIS MOTORNIH PILA NIS VL MILICE, VIC JADRANKA S.P.PALE R 5620120000092057	NLB BANKA A.D. BAN 08.10.2018	0,00	1,61	43	[N:4501707050008 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000001919542 (2) Centrala
33	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 08.10.2018	0,00	1,34	35	[N:4509922840002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] Po	0000000000	92402786407001 (2) Filijala Zvornik
34	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 08.10.2018	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001919623 (2) Centrala
35	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 08.10.2018	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0	10615627882001 (2) Agencija Aleksandrova
36	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 08.10.2018	0,00	1,03	43	[N:4401352860009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0]	0000000000	87000001919721 (2) Centrala
37	OCNA KUĆA TESLIĆ JOVAN MISKIN SP, TESLIĆ, 5675412500012917	SBERBANK AD BANJA 08.10.2018	0,00	0,99	43	[N:4509056670003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:103 B:0000000] [5]	0000000000	87000001917313 (2) Centrala
38	TR BOKI NOVKOVIĆ BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 08.10.2018	0,00	0,56	43	[N:4507370980006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:095 B:0000000] [5]	0000000000	87000001917307 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:38

Ukupno BAM:	0,00	1.560,94
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