

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

11.10.2018



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

1,871,971.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 128541912 - 555001007777770;4400358930002;712173;010918;300918;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,130.02
2	5520001691286728 128607221 - 5520001691286728;4400423690006;712173;010918;300918;005;0000000;0000000000 /	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	367.35
3	5550060000237859 128577092 - 5550060000237859;4400270330005;712173;010918;300918;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	289.66
4	5550070022525209 128615866 - 5550070022525209;4400764840006;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	275.73
5	1321000309678134 128608345 - 1321000309678134;4209253451174;712173;010918;300918;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.76
6	1321000309678134 128608355 - 1321000309678134;4209253450984;712173;010918;300918;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	151.86
7	1321000309678134 128608393 - 1321000309678134;4209253451271;712173;010918;300918;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	146.25
8	1321000309678134 128608372 - 1321000309678134;4209253453703;712173;010918;300918;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	145.74
9	1321000309678134 128608383 - 1321000309678134;4209253454483;712173;010918;300918;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	132.74
10	1321000309678134 128608389 - 1321000309678134;4209253451956;712173;010918;300918;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	129.77
11	5550070021749888 128594392 - 5550070021749888;4402590740000;712173;011018;311018;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	108.81
12	1346101000166141 128578842 - 1346101000166141;4201261240530;712173;010918;300918;002;0000000;0000000009 /	ASA OSIGURANJE DD SARAJEVO	0.00	101.09
13	1321000309678134 128608369 - 1321000309678134;4209253453720;712173;010918;300918;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	101.03
14	1321000309678134 128608354 - 1321000309678134;4209253451026;712173;010918;300918;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	85.10
15	1321000309678134 128608344 - 1321000309678134;4209253452901;712173;010918;300918;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	80.40
16	5550080000088478 128614867 - 5550080000088478;4403094890006;712173;010918;300918;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	77.75
17	1321000309678134 128608401 - 1321000309678134;4209253452871;712173;010918;300918;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.34
18	5550070005000025 128586387 - 5550070005000025;4400707370001;712173;011018;311018;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	71.60
19	5672411100033116 128621481 - 5672411100033116;4403403190006;712173;010818;300818;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA	0.00	71.55
20	5550080324014061 128592242 - 5550080324014061;4400194050006;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	70.61
21	1321000309678134 128608349 - 1321000309678134;4209253454017;712173;010918;300918;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	67.76
22	1321000309678134 128608373 - 1321000309678134;4209253453134;712173;010918;300918;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	67.29
23	5550060030356359 128576318 - 5550060030356359;4402847370004;712173;010918;300918;116;0000000;0000000000 /	BH ALUMINIUM VLAZENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	64.07
24	1321000309678134 128608370 - 1321000309678134;4209253453754;712173;010918;300918;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.32

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PRETHODNO STANJE

1,871,971.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 128608394 - 1321000309678134;4209253452731;712173;010918;300918;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	55.05
26	5550070022525209 128614807 - 5550070022525209;4400764840006;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID.- PLATA	0.00	52.14
27	5551000022890416 128602420 - 5551000022890416;4403911690006;712173;010918;300918;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 09/18	0.00	48.64
28	1321000309678134 128608356 - 1321000309678134;4209253453053;712173;010918;300918;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	46.88
29	1321000309678134 128608395 - 1321000309678134;4209253452782;712173;010918;300918;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	46.36
30	1321000309678134 128608368 - 1321000309678134;4209253452952;712173;010918;300918;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	45.99
31	5550070017017549 128594360 - 5550070017017549;4401035200001;712173;011018;311018;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 09/18	0.00	45.58
32	1321000309678134 128608351 - 1321000309678134;4209253453657;712173;010918;300918;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	44.63
33	1321000309678134 128608396 - 1321000309678134;4209253454009;712173;010918;300918;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	34.73
34	1321000309678134 128608379 - 1321000309678134;4209253452529;712173;010918;300918;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	26.56
35	5550020000427302 128585858 - 5550020000427302;4400644430009;712173;011018;311018;041;0000000;0000000000 /	DEPROM DOO MRKALJI 19 HAN PIJESAK 11-10-2018 UPL.POSEBNOG DORINOSA ZA SOLIDARNOST 7,8	0.00	23.78
36	1321000309678134 128608352 - 1321000309678134;4209253451808;712173;010918;300918;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.21
37	1321000309678134 128608346 - 1321000309678134;4209253452022;712173;010918;300918;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.03
38	1321000309678134 128608380 - 1321000309678134;4209253452502;712173;010918;300918;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	22.82
39	5550070022525209 128614397 - 5550070022525209;4400764840006;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND. SOLID.	0.00	22.46
40	1321000309678134 128608381 - 1321000309678134;4209253452537;712173;010918;300918;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	20.63
41	1321000309678134 128608397 - 1321000309678134;4209253453401;712173;010918;300918;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	20.40
42	1321000309678134 128608384 - 1321000309678134;4209253454475;712173;010918;300918;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.77
43	5540120030000963 128606841 - 5540120030000963;4400650670003;712173;010918;300918;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK UPLATA JAVNIH PRIHODA	0.00	19.61
44	1321000309678134 128608362 - 1321000309678134;4209253453681;712173;010918;300918;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.52
45	1321000309678134 128608398 - 1321000309678134;4209253451280;712173;010918;300918;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.14
46	1321000309678134 128608374 - 1321000309678134;4209253453738;712173;010918;300918;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	18.41
47	1321000309678134 128608390 - 1321000309678134;4209253453410;712173;010918;300918;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	18.19
48	5550080324014061 128592294 - 5550080324014061;4400197740003;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.40

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PRETHODNO STANJE

1,871,971.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 128608357 - 1321000309678134;4209253450992;712173;010918;300918;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.74
50	5674831100023586 128606530 - 5674831100023586;4404291150002;712173;010918;300918;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	15.70
51	1321000309678134 128608347 - 1321000309678134;4209253453363;712173;010918;300918;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.10
52	1321000309678134 128608382 - 1321000309678134;4209253452545;712173;010918;300918;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.50
53	1321000309678134 128608391 - 1321000309678134;4209253452073;712173;010918;300918;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.30
54	5550060019100285 128615209 - 5550060019100285;4400652020006;712173;010918;300918;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL. SOLIDARNOSTI	0.00	13.80
55	1321000309678134 128608348 - 1321000309678134;4209253451182;712173;010918;300918;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	13.59
56	5550070021803529 128573991 - 5550070021803529;4402608030005;712173;010918;300918;002;0000000; /	SIGMA PROJEKT DOO PL 09/18	0.00	13.24
57	5517902220949028 128593208 - 5517902220949028;4403988480004;712173;010918;300918;002;0000000;0000000000 /	KOVINTRADE DOO UPLATA JAVNIH PRIHODA	0.00	12.87
58	5510130000031548 128593039 - 5510130000031548;4401182920001;712173;011018;311018;056;0000000;0000000000 /	VRBAS GD AD LAKTASI UPLATA JAVNIH PRIHODA	0.00	12.80
59	1321000309678134 128608358 - 1321000309678134;4209253452227;712173;010918;300918;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	12.63
60	5550000014070547 128583018 - 5550000014070547;4403750230000;712173;010918;300918;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA 08-09-2017 FOND SOLIDARNOSTI 09/18	0.00	11.94
61	5672411100087436 128606535 - 5672411100087436;4404043410006;712173;010918;300918;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	11.49
62	5550080046035923 128613710 - 5550080046035923;4403094890006;712173;010918;300918;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 11-10-2018 POREZ NA SOLID. 0,25% LD ZA SEPT. 2018.	0.00	11.22
63	5540110001142154 128606847 - 5540110001142154;4510002340006;712173;010218;311218;103;0000000;0000000000 /	SALON LJEPOTELEJDI-MTESLIC UPLATA JAVNIH PRIHODA	0.00	11.00
64	5551000022950653 128598631 - 5551000022950653;4403644630007;712173;010918;300918;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP. SOLID. ZA DJECU 09/2018	0.00	10.64
65	5517902220906154 128622546 - 5517902220906154;4403965190009;712173;011018;311018;002;0000000;0000000000 /	FRUTELA COFFEE + BAR DOO UPLATA JAVNIH PRIHODA	0.00	10.35
66	1321000309678134 128608360 - 1321000309678134;4209253451034;712173;010918;300918;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	9.95
67	5673211100011348 128621376 - 5673211100011348;4403030900008;712173;010918;300918;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	9.78
68	5550070051713285 128585081 - 5550070051713285;4401702430002;712173;010418;310818;056;0000000;0000000000 /	GLAS SRPSKI - GRAFIKA A.D. SKENDERA KULENOVICA 93 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	9.30
69	5722760000060153 128591267 - 5722760000060153;4403420790009;712173;010918;300918;085;0000000;0000000000 /	NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.LILDZA, DEDIJEROVA X16 UPLATA JAVNIH PRIHODA	0.00	9.22
70	5672411100041070 128606987 - 5672411100041070;4402697200008;712173;010918;300918;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.94
71	5550090252937456 128584851 - 5550090252937456;4403443650000;712173;010918;300918;107;0000000;0000000000 /	LANTIAN DOO SOLIDARNOST	0.00	7.70
72	5554000015114455 128617832 - 5554000015114455;4400287220009;712173;010918;300918;001;0000000;0000000000 /	FOCUS-M DOO UPL. SOLIDARNOSTI	0.00	7.63

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998115968475 128578023 - 5620998115968475;4508870570005;712173;010318;310818;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA LUKA	0.00	7.58
74	5550020049052723 128599325 - 5550020049052723;4507941990004;712173;010918;300918;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	7.58
75	5550070054255461 128614471 - 5550070054255461;4403502250002;712173;010918;300918;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	7.45
76	1321000309678134 128608375 - 1321000309678134;4209253453673;712173;010918;300918;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.21
77	5550060000055111 128580220 - 5550060000055111;4400291760000;712173;010918;300918;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI	0.00	6.78
78	1321000309678134 128608371 - 1321000309678134;4209253453592;712173;010918;300918;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.39
79	5557000020149575 128599566 - 5557000020149575;4509408700005;712173;111018;111018;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	6.39
80	5673431100026566 128606971 - 5673431100026566;4400362450007;712173;010918;300918;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
81	5550060029939647 128612568 - 5550060029939647;4402681890004;712173;010718;310718;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
82	5550000031295322 128625146 - 5550000031295322;4404131110004;712173;010918;300918;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	5.65
83	5520050002797104 128607154 - 5520050002797104;4403423540003;712173;010818;310818;107;0000000;0000000000 /	KORONA DOOPREOBRAZSENSKA BBTREBINJEPREOBRAZSENSKA BB TREBINJE065525250	0.00	5.50
84	1995720010554113 128592894 - 1995720010554113;4505911400005;712173;010918;300918;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3 BIJELJINA	0.00	5.50
85	1321000309678134 128608353 - 1321000309678134;4209253451557;712173;010918;300918;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.96
86	1610450047780006 128578941 - 1610450047780006;4402870780007;712173;010918;300918;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422	0.00	4.87
87	1994990038855985 128578623 - 1994990038855985;4201450300047;712173;011018;311018;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	4.87
88	1321000309678134 128608376 - 1321000309678134;4209253453622;712173;010918;300918;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.71
89	5550080324014061 128592216 - 5550080324014061;4400197740003;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.66
90	5559000005727709 128584985 - 5559000005727709;4401358390004;712173;010918;300918;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.20
91	5540120030001836 128577572 - 5540120030001836;4400649820000;712173;010718;310718;041;0000000;0000000000 /	DOO MB COMPANYHAN PIJESAK	0.00	4.12
92	5550070002288487 128582076 - 5550070002288487;4401586850007;731212;010918;300918;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	4.03
93	5710800000065116 128591407 - 5710800000065116;4401342710009;712173;010718;310718;107;0000000;0000000000 /	SIROVINA KOMERC DOONIKOLE TESLE 40TREBINJE	0.00	3.87
94	1610000130860092 128593390 - 1610000130860092;4403453700005;712173;010918;300918;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.85
95	5674831100020094 128621366 - 5674831100020094;4404037790000;712173;010918;300918;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	3.84
96	5550060000393447 128600982 - 5550060000393447;4400286410009;712173;010918;300918;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83

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

1,871,971.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000020149575 128599632 - 5557000020149575;4509408700005;712173;010918;300918;088;0000000;0000000000 /	FAST FOOD MOZAIK SOLID.	0.00	3.78
98	5517202203593047 128578802 - 5517202203593047;4403781970001;712173;010918;300918;002;0000000;0000000000 /	SINTEX DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.67
99	1941068978900105 128622702 - 1941068978900105;4402753800005;712173;010818;310818;002;0000000;0000000000 /	AKO MED DOODR MLADENA STOJANOVICA 43 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	3.43
100	1610250037130095 128578926 - 1610250037130095;4508609730003;712173;010918;300918;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228 UPLATA JAVNIH PRIHODA	0.00	3.33
101	5723660000210846 128607086 - 5723660000210846;4404229190006;712173;010818;310818;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5 UPLATA JAVNIH PRIHODA	0.00	3.24
102	1321000309678134 128608363 - 1321000309678134;4209253453762;712173;010918;300918;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	3.24
103	5723660000210846 128607087 - 5723660000210846;4404229190006;712173;010918;300918;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5 UPLATA JAVNIH PRIHODA	0.00	3.24
104	5550020000437293 128617233 - 5550020000437293;4501650940001;712173;010418;300618;089;0000000;0000000000 /	"GLAS PROTEKT", VLASNIK RADOVIĆ RADOŠLAV,S.P. PALE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.22
105	5710300000084056 128591413 - 5710300000084056;4403951990002;712173;010918;300918;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.O.GAVRILA PRINCIPA 4BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.20
106	5672411100069394 128621378 - 5672411100069394;4403841460008;712173;010518;310518;002;0000000;0000000000 /	BCE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.00
107	5550080324014061 128592295 - 5550080324014061;4400197740003;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.81
108	5550010012639942 128602828 - 5550010012639942;4402019550007;712173;010918;300918;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO SOLIDARNOST 9/18	0.00	2.58
109	5550000031531711 128595473 - 5550000031531711;4510178110007;712173;010918;300918;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA PLAĆANJE	0.00	2.55
110	5540120020029460 128606839 - 5540120020029460;4500961810008;712173;010918;300918;100;0000000;0000000000 /	VUKASINOVIC PREVOZ SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.22
111	5540120080004463 128606837 - 5540120080004463;4507960510005;712173;010918;300918;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI UPLATA JAVNIH PRIHODA	0.00	2.20
112	5550090026693492 128543934 - 5550090026693492;4506934140007;712173;010718;310718;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA SOLIDARNOST	0.00	2.20
113	5674412500007050 128606508 - 5674412500007050;4508706770001;712173;010918;300918;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE UPLATA JAVNIH PRIHODA	0.00	2.20
114	5551000037481447 128617331 - 5551000037481447;4510569730000;712173;010818;310818;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPR. ZA SOLID. ZA 08/18	0.00	2.01
115	5514502213941433 128608091 - 5514502213941433;4508364790005;712173;010918;300918;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA UPLATA JAVNIH PRIHODA	0.00	2.00
116	5620998118713866 128591525 - 5620998118713866;4509021370007;712173;010918;300918;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.94
117	5540040030000676 128606916 - 5540040030000676;4401326780005;712173;010918;300918;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	1.90
118	1321000309678134 128608399 - 1321000309678134;4209253452014;712173;010918;300918;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.87
119	1321000309678134 128608367 - 1321000309678134;4209253452138;712173;010918;300918;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.68
120	1321000309678134 128608400 - 1321000309678134;4209253453258;712173;010918;300918;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.66

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

1,871,971.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000218845 128621714 - 5722760000218845;4509375930000;712173;010918;300918;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR DUROVIC SP, VOJVODE RADOMIRA PUTNIKA DO BR 73	0.00	1.66
122	5514602206418011 128593167 - 5514602206418011;4507001780001;712173;010918;300918;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC	0.00	1.65
123	5551000012901647 128624040 - 5551000012901647;4508451500005;712173;010818;310818;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.65
124	1321000309678134 128608402 - 1321000309678134;4209253453193;712173;010918;300918;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.63
125	1321000309678134 128608364 - 1321000309678134;4209253453983;712173;010918;300918;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.59
126	1610450059340078 128578982 - 1610450059340078;4403220780009;712173;010918;300918;027;0000000;0000000009 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA	0.00	1.52
127	5550070022525209 128615087 - 5550070022525209;4400764840006;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.40
128	5510390001692078 128608073 - 5510390001692078;4501609470023;712173;010918;300918;015;0000000;0000000000 /	GEOSIM SLOBODAN MICIC SP BRATUNAC	0.00	1.37
129	5510020000065649 128578805 - 5510020000065649;4502156950009;712173;010918;300918;011;0000000;0000000000 /	STIL SP KOVACEVIC LJILJANA	0.00	1.37
130	5620118148568085 128622088 - 5620118148568085;4510807770007;712173;010918;300918;064;0000000;0000000000 /	FRIZERSKI SALON DIS DUSAN DAMJANOVIC S.P. MODRICA DOSITEJA OBRADOVICA 4 74480 MODRICA	0.00	1.34
131	3383502257420272 128592810 - 3383502257420272;4403809730001;712173;010918;300918;002;0000000;0000000000 /	OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LUKA	0.00	1.32
132	5551000012901647 128623433 - 5551000012901647;4508451500005;712173;010618;300618;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.29
133	5675612500002916 128592026 - 5675612500002916;4509303190001;712173;010918;300918;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.28
134	5553000038867283 128589542 - 5553000038867283;4510663750006;712173;010918;300918;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.26
135	5510010001605088 128622494 - 5510010001605088;4401205480004;712173;010718;310718;067;0000000;9065000805 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
136	5673432500023686 128606967 - 5673432500023686;4508975590001;712173;010918;300918;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.25
137	5550100027287277 128581600 - 5550100027287277;4505029290007;712173;010918;300918;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.25
138	5557000016703650 128597926 - 5557000016703650;4501694050003;712173;010918;300918;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25
139	5551000027839841 128600760 - 5551000027839841;4404023570007;712173;010918;300918;002;0000000;0000000000 /	PROFECTUS DOO BANJA LUKA	0.00	1.21
140	5540010000353840 128591890 - 5540010000353840;4506233940009;712173;010918;300918;005;0000000;0000000000 /	DJOLE TRBIJELJINA	0.00	1.19
141	5673032500003627 128578522 - 5673032500003627;4504830610009;712173;010918;300918;007;0000000;0000000000 /	KOSTIC SUR AUTOSERVIS KOSTIC ZDRAVKO S.P. K.DUBICA, PARNICE BB K. DUBICA	0.00	1.14
142	5722960000124648 128591285 - 5722960000124648;4504900250005;712173;010918;311218;011;0000000;0000000000 /	ASTREA ZELJKO DEJANOVIC SP, KARADORDA PETROVICA 13	0.00	1.12
143	5550090026515691 128597052 - 5550090026515691;4505959860008;731211;010918;300918;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P	0.00	1.10
144	5550080856393420 128598855 - 5550080856393420;4508575060003;712173;010718;310718;028;0000000;0000000000 /	PREVOZNIK MITROVIĆ NEVEN S.P. OPSINE	0.00	1.10

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

11.10.2018



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 1,871,971.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520370002495709 128577745 - 5520370002495709;4402204290003;712173;010918;300918;005;00000000;0000000000 /	M.P. KOMERC DOOSSABACHKIH DJAKA 1BIJINA055220500	0.00	1.10
	UPLATA JAVNIH PRIHODA			
146	5550090026547604 128605402 - 5550090026547604;4506021920008;731211;010918;300918;107;00000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.10
	TEKUĆI GRNTOVI			
147	1415655320002422 128592954 - 1415655320002422;4510677200009;712173;010918;300918;005;00000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, GAVRILA PRINCIPA 6/1	0.00	1.10
	UPLATA JAVNIH PRIHODA			
148	5676512500017130 128578472 - 5676512500017130;4509956070001;712173;010918;300918;064;00000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
149	1863210310050809 128592444 - 1863210310050809;4509610440007;712173;010918;300918;097;00000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P, POCOCARI BB POCOCARI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
150	5559000037183451 128574664 - 5559000037183451;4510554460006;712173;010518;310518;033;00000000;0000000000 /	BIFE GOSTINAC RADOVAN LAŽETIĆ S.P. GACKO	0.00	1.03
	SOLIDARNOST			
151	5520180002597714 128621860 - 5520180002597714;4507652370006;712173;010818;310818;113;00000000;0000000000 /	CHOKI INERNET CAFFE CHOKORILO M.KRAA PETRA I BBVISSEGRAD065453489	0.00	1.03
	UPLATA JAVNIH PRIHODA			
152	5514502234038475 128593202 - 5514502234038475;4507179170002;712173;111018;111018;097;00000000;0000000000 /	STANDARD SP MIRA BLAGOJEVIC SREBRENICA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
153	5550070051422673 128591008 - 5550070051422673;4508206370007;712173;010918;300918;002;00000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP	0.00	0.91
	FOND SOLIDARNOSTI 09/18			
154	5559000013613033 128613156 - 5559000013613033;4509085180007;712173;010918;300918;107;00000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	0.61
	FOND SOLIDARNOSTI 09/2018			
155	5672532500040318 128592069 - 5672532500040318;4510549620003;712173;011018;311018;056;00000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.55
	UPLATA JAVNIH PRIHODA			
156	5540010000407287 128591889 - 5540010000407287;4507519700001;712173;010918;300918;005;00000000;0000000000 /	MARKO TRBIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
157	5540130000007835 128577564 - 5540130000007835;4501603510007;712173;010918;300918;088;00000000;0000000000 /	TTI SPISARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
158	5674832500021482 128621632 - 5674832500021482;4509329580002;712173;010918;300918;088;00000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
159	5672412500131407 128578560 - 5672412500131407;4510605390008;712173;010818;150818;002;00000000;0000000000 /	DOMINANT STEFAN KOVJANIC S.P. BANJA LUKA	0.00	0.37
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 5,276.31

NOVO STANJE 1,877,247.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,877,247.41

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 238

O PROMJENAMA SREDSTAVA NA RAČUNU

11.10.2018

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,871,971.10

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 11.10.18 JEDINSTVENI RACUN TREZO	0,00	642,69	5621828437497187 4400711050003	JAVNI PRIHODI RS 787311 01/09/18 30/09/18 0000000 074 0000000000
562-007-00002668-05 11.10.18 JEDINSTVENI RACUN TREZO	0,00	642,69	5621828437497186 4400711050003	JAVNI PRIHODI RS 787311 01/10/18 31/10/18 0000000 074 0000000000
567-162-11000964-48 11.10.18 DRVOPRODEX DOO BANJA LUKA	0,00	500,38	5621828437522572 4400878340003	567162110009644400878340003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00542621-54 11.10.18 EKO-EURO TIM DOO BANJA LUKA BANJA LUKA KRUPA	0,00	271,95	5621828437507247 4402095730006	55500700542621544402095730006071217?301061831 071800200000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
555-008-01240202-37 11.10.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	205,60	5621828437507504 4400016460004	55500801240202374400016460004071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-009-80933226-09 11.10.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	195,85	5621828437512869/0 4401444710003	09/18-FOND SOLID 712173 01/09/18 30/09/18 0000000 015 0000000000
555-007-00542621-54 11.10.18 EKO-EURO TIM DOO BANJA LUKA BANJA LUKA KRUPA	0,00	190,71	5621828437520410 4402095730006	55500700542621544402095730006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00015900-61 11.10.18 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	188,16	5621828437480285 4400829210005	16104500015900614400829210005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
199-056-00597501-52 11.10.18 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA	0,00	154,68	5621828437508163 4402389720009	19905600597501524402389720009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00043400-11 11.10.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKI B	0,00	111,05	5621828437480456 4400843980000	16104500043400114400843980000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000058-29 11.10.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	104,80	5621828437525229/0 4401154710000	dopr. za solidarnost 712173 01/09/18 30/09/18 0000000 056 0000000000
567-353-11000632-27 11.10.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	92,02	5621828437496266 4401259650002	56735311000632274401259650002071217?311101811 101809500000000000000000 712173 11/10/18 11/10/18 0000000 095 0000000000
551-790-22212486-61 11.10.18 DEVLABS DOO BANJA LUKA	0,00	87,25	5621828437493753 4404209910002	55179022212486614404209910002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-303-11000255-19 11.10.18 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA	0,00	84,85	5621828437510418 4400738330008	56730311000255194400738330008071217?301101831 101800700000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
567-301-11000010-76 11.10.18 KOZARA DRVO DOO KOZ.DUBICA	0,00	84,49	5621828437522624 4403273630009	56730111000010764403273630009071217?301101831 101800700000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
562-099-00018827-79 11.10.18 SILING DOO , RIBNIK	0,00	70,00	5621828437512260 4401106820006	ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 050 0000000000
567-543-11003470-51 11.10.18 AUTOKOMERC AD DOBOJ	0,00	61,23	5621828437496127 4400119190005	56754311003470514400119190005071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.659.280,01	0,00	5.100,46		1.664.380,47

Izvjestaj o promjenama na racunu
na dan: 11.10.2018

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				
567-543-11000006-64 11.10.18 JOSIPOVIC DOO DOBOJ	0,00	59,90	5621828437522438 4400108230005	56754311000006644400108230005071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-353-11000350-97 11.10.18 OGIMIL DOO	0,00	54,40	5621828437522504 4401237760009	56735311000350974401237760009071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
199-056-00519959-72 11.10.18 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS	0,00	46,88	5621828437519868 4403232010004	19905600519959724403232010004071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
551-025-00006349-79 11.10.18 FALCON DOO	0,00	45,41	5621828437479764 4401284680005	55102500006349794401284680005073121?201091830 09181030000000000000000000 731212 01/09/18 30/09/18 0000000 103 0000000000
161-045-00725500-23 11.10.18 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	39,87	5621828437480341 44227515900020	16104500725500234227515900020071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002782-05 11.10.18 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 7	0,00	37,65	5621828437508833/0 4401300470008	solidar 712173 01/10/18 31/10/18 0000000 025 0000000000
562-006-00002142-80 11.10.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	35,70	5621828437499534/0 4401412190008	LD ZA 09/18 FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 031 0000000000
562-099-00003222-43 11.10.18 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	35,20	5621828437513922/0 4401338790006	solidarnost 712173 01/09/18 30/09/18 0000000 102 0000000000
572-246-00005247-98 11.10.18 SHOPIGO	0,00	34,89	5621828437521875 4404316240001	57224600005247984404316240001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-008-00000028-19 11.10.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	30,98	5621828437517316/0 4401946060002	08/18 712173 01/08/18 31/08/18 0000000 006 0000000000
552-027-00027814-76 11.10.18 DM MONTAZZA DOOJOVANA DUCHICCA 2BOSKI BROAD+	0,00	27,89	5621828437522063 4403402380006	55202700027814764403402380006071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
567-253-11000143-89 11.10.18 DVC SOLUTIONS DOO	0,00	27,50	5621828437483356 4403932260001	56725311000143894403932260001071217?301081830 09180020000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
562-099-00001003-07 11.10.18 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B	0,00	24,85	5621828437514106 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-11000052-71 11.10.18 ENERGO CORP DOO TRN LAKTASI	0,00	24,45	5621828437483466 4403150390003	56725311000052714403150390003071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81058587-47 11.10.18 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	21,93	5621828437490884/0 4403425590008	SREDSTV SOLID 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11000692-56 11.10.18 FORTUNACOMMERC DOO DONJI PODGRADCI	0,00	20,54	5621828437483330 4401047800004	56732311000692564401047800004071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00016325-19 11.10.18 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	20,42	5621828437493353 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00012440-34 11.10.18 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI	0,00	19,18	5621828437508484/0 4506439990002	upl dopr za fond solid 712173 01/01/18 30/09/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.10.2018

Izvod: 235

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				
554-001-00004057-35 11.10.18 ZVIJEZDA-09 FKBIJELJINA	0,00	18,22	5621828437495858 4403104790005	55400100004057354403104790005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00003161-32 11.10.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	17,97	5621828437506413/0 4401337120007	solidarnost 712173 01/09/18 30/09/18 0000000 102 9087015195
161-045-00561900-03 11.10.18 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	17,73	5621828437520104 4401038990003	16104500561900034401038990003071217?301071831 071800800000000000000007 712173 01/07/18 31/07/18 0000000 008 0000000007
562-005-00004755-50 11.10.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	17,43	5621828437497759 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-09 712173 01/09/18 30/09/18 0000000 028 0000000000
554-001-00004057-35 11.10.18 ZVIJEZDA-09 FKBIJELJINA	0,00	17,08	5621828437495857 4403104790005	55400100004057354403104790005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00004057-35 11.10.18 ZVIJEZDA-09 FKBIJELJINA	0,00	16,34	5621828437495859 4403104790005	55400100004057354403104790005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-353-11000183-16 11.10.18 AVIS DM DOO SRBAC	0,00	16,00	5621828437510147 4403901890007	56735311000183164403901890007071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
161-000-01710500-05 11.10.18 MOTOREMONT DOO GRADISKA ROVINEROVINE 1037840 4401028330005	0,00	15,65	5621828437506892 4401028330005	16100001710500054401028330005071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-00000149-93 11.10.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP 4400708260005	0,00	15,10	5621828437505505/0 4400708260005	SRED SOL 712173 01/09/18 30/09/18 0000000 074 0000000000
554-012-00300016-42 11.10.18 BJESNICA DOOHAN PIJESAK	0,00	14,10	5621828437496067 4400651480003	55401200300016424400651480003071217?301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
199-049-00560375-29 11.10.18 MODNA KUCA ELEGANS DOO VISOKODR.DZANANOVIC.4218674030045	0,00	13,21	5621828437493448 4218674030045	19904900560375294218674030045071217?301091830 091800200000000000000009 712173 01/09/18 30/09/18 0000000 002 0000000009
551-039-00011974-75 11.10.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	13,20	5621828437508352 4504282060003	55103900011974754504282060003071217?301091830 091801500000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
154-921-20031985-02 11.10.18 ABS ALATI BH DOO BIJELJINA IVE ANDRICA BR. 56B, 4403335920009	0,00	12,42	5621828437480908 4403335920009	15492120031985024403335920009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
572-266-00002552-25 11.10.18 KUNIC GRADNJA DOO, ZANATSKA BB 4402914820001	0,00	12,35	5621828437495575 4402914820001	5722660000255254402914820001071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25000055-98 11.10.18 MASTER AUTO I DUKIC PETAR SP BANJALUKA 4507547580003	0,00	12,10	5621828437522575 4507547580003	56724125000055984507547580003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-553-11000021-14 11.10.18 AMD TB DOO BROD 4403860330000	0,00	11,55	5621828437483316 4403860330000	56755311000021144403860330000071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-007-81106183-89 11.10.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 PRIJEDO 4400670430009	0,00	11,02	5621828437523871/0 4400670430009	UPL SRED SOL 712173 01/09/18 30/09/18 0000000 074 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				
567-353-11000200-62 11.10.18 IZOTERM PLUS DOO SRBAC	0,00	9,74	5621828437496191 4404123440003	56735311000200624404123440003071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
199-562-00310992-03 11.10.18 VB PROGRES DOO	0,00	9,69	5621828437519831 4403635300002	19956200310992034403635300002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00003469-78 11.10.18 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	9,27	5621828437501064/0 4401194690001	FOND SOL 712173 01/10/18 31/10/18 0000000 067 0000000000
161-000-01969100-11 11.10.18 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	8,94	5621828437493911 4404282080000	16100001969100114404282080000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00003677-11 11.10.18 CEPELIN UR - KAFE BARBIJELJINA	0,00	8,89	5621828437509783 4506589290009	55400100003677114506589290009071217?301011830 09180050000000000000000000 712173 01/01/18 30/09/18 0000000 005 0000000000
554-001-00004057-35 11.10.18 ZVIJEZDA-09 FKBIJELJINA	0,00	8,70	5621828437495860 4403104790005	55400100004057354403104790005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-008-80783030-81 11.10.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	8,55	5621828437498718 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 09/18 PPP 712173 01/09/18 30/09/18 0000000 061 0000000000
562-099-00006437-98 11.10.18 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	8,02	5621828437502884/0 4503499420001	dop 712173 01/09/18 30/09/18 0000000 025 0000000000
186-281-03100864-28 11.10.18 MIHAJLO SAVANOVIC S.P.,VIDOVDANSKA 2 BANJALUK/4509764080003	0,00	7,77	5621828437507805 4509764080003	18628103100864284509764080003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00005016-68 11.10.18 INFO CALL DOONEZNANIH JUNAKA 69 LAM VIII LOK 2-34403883970006	0,00	7,72	5621828437495848 4403883970006	55400100005016684403883970006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-81337469-22 11.10.18 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI4509938170007	0,00	7,15	5621828437500381/0 4509938170007	SOLIDARNOST 712173 01/09/18 31/12/18 0000000 008 0000000000
161-000-00000000-11 11.10.18 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO4940160060007	0,00	7,04	5621828437480235 4940160060007	16100000000000114940160060007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-11000214-20 11.10.18 SWISSCOR DOO SRBAC	0,00	6,97	5621828437496325 4404270230006	56735311000214204404270230006071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
194-146-98960001-65 11.10.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	6,82	5621828437506949 4403624100001	19414698960001654403624100001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-246-00004327-45 11.10.18 ZOO HOBBY DOO BIJELJINA, STEFANADECANSKOG 275 4404235910002	0,00	6,70	5621828437482011 4404235910002	57224600004327454404235910002071217?301081831 10180050000000000000000000 712173 01/08/18 31/10/18 0000000 005 0000000000
562-099-00013449-14 11.10.18 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.4503483340008	0,00	6,60	5621828437495284/0 4503483340008	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/07/18 30/09/18 0000000 103 0000000000
562-001-00002713-67 11.10.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	6,60	5621828437514968/0 14400606930006	uplata sredstava solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 01/09/18 30/09/18 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.659.280,01	0,00	5.100,46		1.664.380,47

Izvjestaj o promjenama na racunu
na dan: 11.10.2018

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				
567-162-19000060-75	0,00	6,41	5621828437522571	56716219000060754402113140009071217?301051830 091800200000000000000000
11.10.18 UDRUZENJE GRADJANA POVRATNIKA U BL		4402113140009		712173 01/05/18 30/09/18 0000000 002 0000000000
132-731-00125563-91	0,00	6,40	5621828437507779	13273100125563914200247471077071217?301101831 101800200000000000000000
11.10.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO		4200247471077		712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-80933226-09	0,00	6,25	5621828437514481/0	09/18-FOND SOLIDARN
11.10.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4401444710003				712173 01/09/18 30/09/18 0000000 015 0000000000
562-007-81374891-35	0,00	6,17	5621828437498879/0	UPL DOPR ZA SOLID 08/18
11.10.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR		4403600420005		712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-81374891-35	0,00	6,17	5621828437498668/0	UPL DOPR ZA SOLID 09/18
11.10.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR		4403600420005		712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-81298301-13	0,00	6,04	5621828437506133	uplata doprinosa na solidarnost
11.10.18 ZU APOTEKA POLYPHARM DOBOJ		4403895470009		712173 01/09/18 30/09/18 0000000 028 0000000000
562-007-00005101-78	0,00	5,87	5621828437503255/0	dolidarnost 9-12/2018
11.10.18 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA 14502197040009				712173 01/09/18 30/09/18 0000000 011 0000000000
562-005-00001912-43	0,00	5,80	5621828437514655/0	TEKUCI GRANT FIZICKOG LICA
11.10.18 LOVACKO UDRUZENJE FAZAN DOBOJ VIDOVDANSKA B 4400006740009				712173 01/09/18 30/09/18 0000000 028 0000000000
562-008-00000934-17	0,00	5,62	5621828437491098/0	DOPR.
11.10.18 TABAKOVIC DOO TORIC BILECA 89230 BILECA		4401383580004		712173 01/09/18 30/09/18 0000000 006 0000000000
161-085-00000300-87	0,00	5,53	5621828437506734	16108500000300874400393500002071217?301091830 091800500000000000000000
11.10.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002				712173 01/09/18 30/09/18 0000000 005 0000000000
567-543-11000097-82	0,00	5,52	5621828437510018	56754311000097824403040960009071217?301091830 091800200000000000000000
11.10.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB4403040960009				712173 01/09/18 30/09/18 0000000 002 0000000000
552-005-00016567-72	0,00	5,50	5621828437509304	55200500016567724505032160009071217?301091830 091810700000000000000000
11.10.18 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE0657 4505032160009				712173 01/09/18 30/09/18 0000000 107 0000000000
567-241-25000126-79	0,00	5,49	5621828437510423	56724125000126794507887680002071217?301091830 091800200000000000000000
11.10.18 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA		4507887680002		712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000849-14	0,00	5,35	5621828437483487	56724111000849144404018140002071217?301091830 091800200000000000000000
11.10.18 MEDIA BOARD DOO BANJA LUKA		4404018140002		712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81147575-23	0,00	4,73	5621828437486590/0	solidarnost
11.10.18 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE 14403613240006				712173 01/09/18 30/09/18 0000000 008 0000000000
552-014-00020839-07	0,00	4,70	5621828437522088	55201400020839074402655110009071217?301091830 091800800000000000000000
11.10.18 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA4402655110009				712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00645200-72	0,00	4,69	5621828437520016	16104500645200724507082920007071217?301091830 091807400000009074074411
11.10.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007				712173 01/09/18 30/09/18 0000000 074 9074074411
562-099-00001232-96	0,00	4,59	5621828437477228/0	FOND SOLIDARNOSTI 09/18
11.10.18 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004				712173 11/10/18 11/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.659.280,01	0,00	5.100,46	1.664.380,47	

Izvjestaj o promjenama na racunu
na dan: 11.10.2018

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				
567-353-11000093-92 11.10.18 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC4401250430000	0,00	4,59	5621828437496193	56735311000093924401250430000071217?301091830 0918095000000000000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-002-80240650-49 11.10.18 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI4505374470000	0,00	4,49	5621828437490777	doprinis 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
567-241-25000574-93 11.10.18 STAMPARIJA 7M MARIC RADOMIR SPBANJA LUKA 4509088100004	0,00	4,45	5621828437522468	56724125000574934509088100004071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01433200-33 11.10.18 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC4509722320004	0,00	4,40	5621828437506830	16100001433200334509722320004071217?301081830 0918008000000000000000000000000000 712173 01/08/18 30/09/18 0000000 008 0000000009
562-006-00002142-80 11.10.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA 4401412190008	0,00	4,35	5621828437499463/0	LD ZA 09/18 FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 023 0000000000
562-099-81216539-36 11.10.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	4,15	5621828437477019/0	fon solidarnost 712173 01/09/18 30/09/18 0000000 056 0000000000
161-000-01980500-52 11.10.18 BIO FRUIT GROUP DOO DERVENTAZELJEZNICKA BB4404295900006	0,00	4,13	5621828437493944	16100001980500524404295900006071217?301091830 0918027000000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-81447260-60 11.10.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI4510548810003	0,00	4,13	5621828437515265/0	pos dop na solid 712173 01/09/18 30/09/18 0000000 089 0000000000
562-003-00000431-25 11.10.18 RP-TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA O 4401844490002	0,00	4,10	5621828437500783/0	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
552-038-00024239-77 11.10.18 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI ,K4507239330004	0,00	4,08	5621828437495625	55203800024239774507239330004071217?301091830 0918053000000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
551-480-22215184-76 11.10.18 ZU STOMATOLOSKA AMBUL.STANOJEVIC 4403264560006	0,00	3,94	5621828437519958	55148022215184764403264560006071217?301091830 0918088000000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
555-100-00373800-82 11.10.18 MADERA SVJETLANA DANILOVIC SP BANJA LUKA 4510567870009	0,00	3,92	5621828437482860	55510000373800824510567870009071217?301091830 0918002000000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001039-56 11.10.18 ZANATSTVO BUBICA BILJANA GREBENARSP BANJA LUKA4509988190009	0,00	3,75	5621828437510107	56724125001039564509988190009071217?301071830 0918002000000000000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
562-006-00002578-33 11.10.18 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V4400503610003	0,00	3,72	5621828437486707/2102	SOLIFARNOST 712173 11/10/18 11/10/18 0000000 113 0000000000
572-286-00002400-83 11.10.18 RAKIC TR RAKIC VLADAN S.P. CER,CER BB 4506445880006	0,00	3,59	5621828437508994	57228600002400834506445880006071217?301091830 0918119000000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81344204-94 11.10.18 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA I 79000 4404055000008	0,00	3,57	5621828437495351/0	solid 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00011322-90 11.10.18 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	3,53	5621828437499435/0	dopr na solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-81184894-05 11.10.18 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI4403697080009	0,00	3,52	5621828437496787/0	TAKSA 712173 11/10/18 11/10/18 0000000 069 0000000000
562-007-81119560-19 11.10.18 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	3,46	5621828437479128/0	UP DDOP ZA SOL 09/18 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				
562-099-81339876-80	0,00	3,44	5621828437498664/0	DOPRINOS SOLIDARNOSTI
11.10.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001	712173	01/09/18 30/09/18 0000000 053 0000000000
562-007-81155831-40	0,00	3,31	5621828437507673/0	UPL DOPR ZA SOLID 09/18
11.10.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE		4508855180004	712173	01/09/18 30/09/18 0000000 074 0000000000
562-010-00002929-45	0,00	3,30	5621828437488247/0	fond
11.10.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV		4503329930005	712173	01/08/18 31/08/18 0000000 095 0000000000
562-010-00002929-45	0,00	3,30	5621828437488281/0	fond
11.10.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV		4503329930005	712173	01/09/18 30/09/18 0000000 095 0000000000
552-000-16083337-83	0,00	3,30	5621828437495634	55200016083337834509353450004071217?301101831
11.10.18 BAMBI TR D.SEKULICC SP CHELINACVOJVE MISSICCA B		4509353450004	712173	01/10/18 31/12/18 0000000 025 0000000000
567-241-25000755-35	0,00	3,30	5621828437496319	56724125000755354509448830009071217?301101831
11.10.18 BOMAR SUNJKA GORAN SP BANJA LUKA		4509448830009	712173	01/10/18 31/10/18 0000000 002 0000000000
161-000-01845700-59	0,00	3,14	5621828437480215	16100001845700594510297390000071217?301091830
11.10.18 TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA I		4510297390000	712173	01/09/18 30/09/18 0000000 011 0000000000
562-100-80011184-86	0,00	3,08	5621828437503860/0	dopr za solid 09/18
11.10.18 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA		4401702270005	712173	01/09/18 30/09/18 0000000 002 0000000000
552-040-00014881-20	0,00	3,08	5621828437495738	55204000014881204500601440005071217?301071831
11.10.18 KAMENOREZAC SZR KALOPEROVIC D.OSINADERVENT		4500601440005	712173	01/07/18 31/07/18 0000000 027 0000000000
562-005-00004755-50	0,00	3,00	5621828437497776	POSEBNI DOPRINOS ZA SOLIDARNOST
11.10.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB		4400078060002	712173	01/09/18 30/09/18 0000000 028 0000000000
562-099-81369377-41	0,00	2,94	5621828437517831/0	DOPRINOS
11.10.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270		4404117040001	712173	11/10/18 11/10/18 0000000 103 0000000000
562-003-00000715-46	0,00	2,93	5621828437512380/0	UPL POSEBNOG DOP SOLIDARNOSTI PLATA ZA
11.10.18 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.		4400359580005	712173	01/09/18 30/09/18 0000000 005 0000000000
567-241-11000617-31	0,00	2,90	5621828437483416	56724111000617314402860800000071217?301091830
11.10.18 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUK.		4402860800000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-008-00000655-78	0,00	2,88	5621828437507108/0	DOPR.
11.10.18 KOVACNICA 6 MAJ BILECA KORITA-BILECA 89230 BILEC		4401375050004	712173	01/08/18 31/08/18 0000000 006 0000000000
562-012-81260477-40	0,00	2,88	5621828437512616/0	fond solidarnosti09/18
11.10.18 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO		4509419490002	712173	01/09/18 30/09/18 0000000 089 0000000000
567-253-25000271-26	0,00	2,82	5621828437483465	56725325000271264509720540007071217?301091830
11.10.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI		4509720540007	712173	01/09/18 30/09/18 0000000 056 0000000000
572-266-00006277-05	0,00	2,75	5621828437482141	57226600006277054504840170007071217?301091830
11.10.18 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MIDJ		4504840170007	712173	01/09/18 30/09/18 0000000 074 0000000000
562-100-80003805-10	0,00	2,73	5621828437475314/0	fond dsola
11.10.18 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N		4502162760009	712173	01/08/18 30/09/18 0000000 009 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.659.280,01	0,00	5.100,46	1.664.380,47	

Izvjestaj o promjenama na racunu

Izvod: 235

na dan: 11.10.2018

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				
572-106-00012210-37 11.10.18 MASLINA SP, VLADIKE PLATONA 3	0,00	2,68	5621828437509118 4510677890005	57210600012210374510677890005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80005055-43 11.10.18 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78	0,00	2,64	5621828437489623/0 4401507140008	SOLIDARNOST 712173 01/09/18 31/10/18 0000000 002 0000000000
555-007-00512888-13 11.10.18 PVA GROUP DOO GRADISKA	0,00	2,63	5621828437482409 4402116750002	55500700512888134402116750002071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-009-00000087-84 11.10.18 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO	0,00	2,61	5621828437515200/0 4400238010007	DOPRINOSI 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-80235000-24 11.10.18 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	2,60	5621828437519383/0 4505172250008	dop 712173 01/09/18 30/09/18 0000000 025 0000000000
562-004-00002590-95 11.10.18 GALAX-NISKOGRADNJA DD BRCKO BOSNE SREBRENE 3	0,00	2,60	5621828437512414/2125 4600086390029	dop. za solidarnost 9/18 712173 01/09/18 30/09/18 0000000 072 0000000000
555-001-02040686-66 11.10.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU	0,00	2,55	5621828437507218 4400454140004	55500102040686664400454140004071217?301091830 091810900000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
562-005-81389003-89 11.10.18 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F	0,00	2,52	5621828437519772 4510236170007	uplata doprinosa na solidarnost 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81391191-74 11.10.18 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ	0,00	2,50	5621828437491206/0 4510243110001	DOPRINOS 712173 01/09/18 30/09/18 0000000 103 0000000000
551-036-00001505-07 11.10.18 TARAS DOO DONJA TRNOVA TARAS DOO	0,00	2,40	5621828437508229 4400447280003	55103600001505074400447280003071217?301091830 091810900000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
161-020-00427200-62 11.10.18 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA	0,00	2,38	5621828437480284 4505303960006	16102000427200624505303960006071217?301101831 101810700000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000010
567-241-25000351-83 11.10.18 BIM MALINOVIC BRANKICA SP BANJALUKA	0,00	2,37	5621828437510385 4502496970004	56724125000351834502496970004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000130-94 11.10.18 KOMIS SPED DOO GRADISKA	0,00	2,35	5621828437522649 4402921010007	56732111000130944402921010007071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-81010159-21 11.10.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F	0,00	2,29	5621828437477301/0 4508111660008	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-25000216-03 11.10.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,28	5621828437483321 4507851220005	56724125000216034507851220005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00334100-38 11.10.18 LANA M SP DRAGOMIROVIC MARICA BANJAPETRA VEL	0,00	2,25	5621828437493915 4505984380002	16104500334100384505984380002071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
552-030-00020125-07 11.10.18 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUK.	0,00	2,22	5621828437482272 4506076580001	55203000020125074506076580001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00002029-78 11.10.18 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,22	5621828437503067/0 134500747140003	fond soli 9/18 712173 01/09/18 30/09/18 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				
567-651-25000021-92 11.10.18 COLLORADO UR KAFE BAR ZORKAKRIVOSIJA SP MODRI	0,00	2,22	5621828437483448 4506430850003	56765125000021924506430850003071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
555-008-00023206-42 11.10.18 TP HONG YUN -EXPORT-IMPORT DOO	0,00	2,20	5621828437482760 4400148700004	55500800023206424400148700004071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
555-007-00549517-27 11.10.18 ADVOKAT - BORIS STOJANOVIC	0,00	2,20	5621828437482519 4508536160009	55500700549517274508536160009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00013043-68 11.10.18 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA	0,00	2,20	5621828437516217/0 4503099240004	fond solid 712173 01/09/18 30/09/18 0000000 056 0000000000
551-460-22139877-94 11.10.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	2,20	5621828437479828 4508469890005	55146022139877944508469890005071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-008-81044052-96 11.10.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,20	5621828437468940/0 4508194930001	TAKSA 712173 11/10/18 11/10/18 0000000 069 0000000000
562-011-80952112-95 11.10.18 GAVRO TR DJORDJO GAVRIC S.P. VRANJAK VRANJAK	0,00	2,20	5621828437485932/0 E4507862420006	doprinosi za solidarnost 712173 01/09/18 30/09/18 0000000 064 0000000000
567-363-25000366-74 11.10.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	2,11	5621828437496172 4506087350008	56736325000366744506087350008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00011247-24 11.10.18 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJ	0,00	2,08	5621828437501791/0 4400794240003	fon za solid 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81409814-77 11.10.18 ZVEZDANA ZVEZDANA STOJAKOVIC SP BANJA LUKA M	0,00	2,01	5621828437525500/0 4510370570003	sol 712173 01/06/18 30/06/18 0000000 002 0000000000
552-040-00022284-24 11.10.18 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILA	0,00	1,95	5621828437482208 4506762770003	55204000022284244506762770003071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
551-720-22726284-32 11.10.18 KOXKOM SP SLADANA KOSTADINOVIC PRNJAVOR	0,00	1,92	5621828437479830 4510737200003	55172022726284324510737200003071217?306081831 08180750000000000000000000 712173 06/08/18 31/08/18 0000000 075 0000000000
552-000-16899305-71 11.10.18 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,91	5621828437522111 4509962040009	55200016899305714509962040009071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
551-450-22317383-14 11.10.18 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA	0,00	1,90	5621828437493585 4510640110000	55145022317383144510640110000071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
572-286-00002878-07 11.10.18 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN	0,00	1,85	5621828437482027 4510540670008	57228600002878074510540670008071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
551-025-00011075-63 11.10.18 STELJACKI KLUB GEOFON TESLIC	0,00	1,84	5621828437506588 4401878630008	55102500011075634401878630008071217?301091830 09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-007-00002475-02 11.10.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK	0,00	1,71	5621828437505087/0 F4501881910008	FOND SOL 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
554-001-00005235-90 11.10.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	1,65	5621828437509800 4510103370003	55400100005235904510103370003071217?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				
567-241-11000657-08	0,00	1,59	5621828437483442	56724111000657084403811710000071217?301091830 09180020000000000000000000
11.10.18 MJB SOFTWARE SOLUTION DOO BANJALUKA		4403811710000		712173 01/09/18 30/09/18 0000000 002 0000000000
572-366-00001460-50	0,00	1,50	5621828437509087	57236600001460504400603080001071217?301081831 08180890000000000000000000
11.10.18 TAP PROM DOO, SUMBULOVAC BB		4400603080001		712173 01/08/18 31/08/18 0000000 089 0000000000
552-027-00027814-76	0,00	1,49	5621828437522062	55202700027814764403402380006071217?301091830 09180100000000000000000000
11.10.18 DM MONTAZZA DOOJOVANA DUCHICCA 2BOSKI BROAD+4403402380006				712173 01/09/18 30/09/18 0000000 010 0000000000
562-005-00004741-92	0,00	1,48	5621828437499786/0	DOPRINOSI ZA SOLID
11.10.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004				712173 01/08/18 11/10/18 0000000 038 0000000000
562-005-00004741-92	0,00	1,48	5621828437499881/0	SOLID ZA 09/18
11.10.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004				712173 01/09/18 30/09/18 0000000 038 0000000000
567-603-25000097-82	0,00	1,42	5621828437510043	56760325000097824510778900001071217?301091830 09180560000000000000000000
11.10.18 MEHANIKA MALETIC DUBRAVKO MALETICSP LAKTASI 4510778900001				712173 01/09/18 30/09/18 0000000 056 0000000000
551-038-00024104-12	0,00	1,41	5621828437479863	55103800024104124402151580004071217?301091830 09180020000000000000000000
11.10.18 GRADEKS DOO BANJA LUKA		4402151580004		712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-80896415-57	0,00	1,40	5621828437497970/0	solidarnost
11.10.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 01/09/18 30/09/18 0000000 011 0000000000
555-100-00269220-27	0,00	1,39	5621828437507163	55510000269220274509863060006071217?301091830 09180020000000000000000000
11.10.18 DUPLEX SP BANJA LUKA		4509863060006		712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81193771-52	0,00	1,39	5621828437524655/0	sred sol
11.10.18 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008				712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22538477-95	0,00	1,36	5621828437506612	55149022538477954510303380003071217?301091830 09180740000000000000000000
11.10.18 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR		4510303380003		712173 01/09/18 30/09/18 0000000 074 0000000000
554-010-00011303-69	0,00	1,36	5621828437483201	55401000011303694509369450004071217?301091830 09180130000000000000000000
11.10.18 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI		4509369450004		712173 01/09/18 30/09/18 0000000 013 0000000000
572-266-00004067-39	0,00	1,35	5621828437522004	57226600004067394509866320009071217?311101811 10180740000000000000000000
11.10.18 FRIZERSKI SALON MILKA S.P.JOVANOVIC MILKA, BRAN 4509866320009				712173 11/10/18 11/10/18 0000000 074 0000000000
554-006-00011503-53	0,00	1,34	5621828437509806	55400600011503534500274810006071217?301081831 08180280000000000000000000
11.10.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR		4500274810006		712173 01/08/18 31/08/18 0000000 028 0000000000
551-103-11256178-54	0,00	1,33	5621828437508356	55110311256178544506102920002071217?301091830 09180530000000000000000000
11.10.18 KAFE BAR DIONIS VL.PEJAKOVIC SASA		4506102920002		712173 01/09/18 30/09/18 0000000 053 0000000000
554-002-0000609-48	0,00	1,30	5621828437509789	55400200000609484506341320009071217?301081831 08181090000000000000000000
11.10.18 STR VUCKODONJA TRNOVA		4506341320009		712173 01/08/18 31/08/18 0000000 109 0000000000
562-012-81283679-80	0,00	1,30	5621828437506332/0	sredstva fonda solidarnosti
11.10.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA4509672800000				712173 01/09/18 30/09/18 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.659.280,01	0,00	5.100,46		1.664.380,47

Izvjestaj o promjenama na racunu
na dan: 11.10.2018

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				
567-321-25000202-05 11.10.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C4508267750007	0,00	1,27	5621828437522500	56732125000202054508267750007071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-570-11000027-36 11.10.18 METRO PAK DOO LAKTASI	0,00	1,26	5621828437522517 4404092380007	56757011000027364404092380007071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
552-000-16759163-02 11.10.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA	0,00	1,25	5621828437509212 4404014400000	55200016759163024404014400000071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-003-81126217-32 11.10.18 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	1,25	5621828437485763/0	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
552-000-18256975-91 11.10.18 TG VL. PETROVICC DANA SP VISSEGRADMEDJA BB.VISS4510718910008	0,00	1,25	5621828437482298 4510718910008	55200018256975914510718910008071217?301091830 09181130000000000000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
562-099-00017028-44 11.10.18 EURO S-L KOMERC DOO ,CELINAC VIDOVANSKA 26 78:4401777950001	0,00	1,25	5621828437488154/0	solidarnost 712173 01/09/18 30/09/18 0000000 025 0000000000
555-100-00283557-84 11.10.18 MK LINIA DOO PRNJAVOR	0,00	1,25	5621828437482496 4404041040007	55510000283557844404041040007071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-120-80029567-23 11.10.18 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	1,24	5621828437492116	SOLIDARNOST ZA 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
562-003-81273652-47 11.10.18 LABOD TR S.P.BIJELJINA MESE SELIMOVICA 3 76300 BIJE4508537300009	0,00	1,22	5621828437512723/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 005 0000000000
562-100-80030098-89 11.10.18 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002	0,00	1,21	5621828437487920	PLATA 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001145-66 11.10.18 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU4400947680008	0,00	1,21	5621828437503224/0	DOPRINOS ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-103-11272587-06 11.10.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS	0,00	1,20	5621828437493609 4506469120002	55110311272587064506469120002071217?301091830 09180530000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
551-012-00006598-66 11.10.18 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS	0,00	1,20	5621828437493611 4503996050005	55101200006598664503996050005071217?301091830 09180530000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-010-81042372-91 11.10.18 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008	0,00	1,18	5621828437511648/0	fond 712173 01/08/18 31/08/18 0000000 008 0000000000
567-353-11000200-62 11.10.18 IZOTERM PLUS DOO SRBAC	0,00	1,17	5621828437496190 4404123440003	56735311000200624404123440003071217?301091830 09180130000000000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-005-00001549-65 11.10.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,17	5621828437504136/0	UPLATA FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 028 0000000000
562-130-80015536-13 11.10.18 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,17	5621828437503975/0	UP DOP ZA SOL 9/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81415403-91 11.10.18 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRf4510430650001	0,00	1,16	5621828437521023/0	DOP ZA SOLIDARNOST 0.25? 9/2018 712173 01/09/18 30/09/18 0000000 067 0000000000
567-253-25000351-77 11.10.18 STIL DRAGANA CADJO SP LAKTASI	0,00	1,16	5621828437496347 4510168660009	56725325000351774510168660009071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000578-51	0,00	1,16	5621828437509634	57106000000578514510583050003071217?301101831 10180670000000000000000000
11.10.18 KB PARTNER LJUPKO MILETIC S.P. M.GNIKOLE TESLE			14510583050003	712173 01/10/18 31/10/18 0000000 067 0000000000
161-000-01880700-13	0,00	1,15	5621828437480091	16100001880700134404230790009071217?301091830 09180020000000000000000000
11.10.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR			47814404230790009	712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00001317-31	0,00	1,15	5621828437500702	DOPRINOSI ZA SOLIDARNOST ZA 10/18
11.10.18 FLAMINGO DOO KRALJA TVRTKA I 78 400? GRADISKA			4401034060001	712173 01/10/18 31/10/18 0000000 008 0000000000
562-008-80783030-81	0,00	1,14	5621828437498725	POSEBNI DOPRINOSI ZA SOLIDARNOST 09/18 DOPUNSKI RAD
11.10.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	712173 01/09/18 30/09/18 0000000 061 0000000000
552-020-00025374-76	0,00	1,13	5621828437509161	55202000025374764507477190008071217?301081831 08181190000000000000000000
11.10.18 ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOVN			4507477190008	712173 01/08/18 31/08/18 0000000 119 0000000000
555-100-00089963-30	0,00	1,13	5621828437507537	55510000089963304403619870001071217?301091830 09180020000000000000000000
11.10.18 X-LIVE DOO LAKTASI - ZA TEKUCE POSLOVANJE			4403619870001	712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000275-61	0,00	1,13	5621828437483289	56735325000275614510786590003071217?301101831 10180950000000000000000000
11.10.18 KAFE BAR BOBA SLOBODANKA VUCENOVICSP KLADAR			4510786590003	712173 01/10/18 31/10/18 0000000 095 0000000000
567-241-25000860-11	0,00	1,12	5621828437522688	56724125000860114509720970001071217?301091830 09180020000000000000000000
11.10.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA			4509720970001	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-27000081-52	0,00	1,12	5621828437496242	56724127000081524403109160000071217?301091830 09180020000000000000000000
11.10.18 JADOVNO 1941 UG BANJA LUKA			4403109160000	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000904-73	0,00	1,12	5621828437496135	56724125000904734502704160003071217?301091830 09180020000000000000000000
11.10.18 SARAF BORO SAVANOVIC SP BANJA LUKA			4502704160003	712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01868700-26	0,00	1,11	5621828437506857	16100001868700264404117710007071217?301101831 10180020000000000000000000
11.10.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR			14404117710007	712173 01/10/18 31/10/18 0000000 002 0000000000
338-390-22661832-32	0,00	1,10	5621828437481180	3383902266183234404329140006071217?301091830 09180280000000000000000000
11.10.18 KIMEKO DOO			4404329140006	712173 01/09/18 30/09/18 0000000 028 0000000000
562-003-81394217-65	0,00	1,10	5621828437477131/0	SOLID 09/18
11.10.18 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U			4501179870006	712173 01/09/18 30/09/18 0000000 005 0000000000
552-030-00020886-52	0,00	1,10	5621828437482202	55203000020886524506431230009071217?301091830 09180530000000000000000000
11.10.18 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	712173 01/09/18 30/09/18 0000000 053 0000000000
562-003-81377856-66	0,00	1,10	5621828437501628/0	SOL PO OS PLA
11.10.18 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/09/18 30/09/18 0000000 005 0000000000
552-000-16030112-96	0,00	1,10	5621828437482265	55200016030112964509266720003071217?301091830 09181070000000000000000000
11.10.18 LESKOVACHKI ROSSTILJ GUROVICC M. S.NJEGOSSEVA I			4509266720003	712173 01/09/18 30/09/18 0000000 107 0000000000
562-008-81423821-54	0,00	1,10	5621828437484247/0	TAKSA
11.10.18 SALON ZABAVE KASTOR, S.P. RADMILO LIZDEK OBREN.			4510465870004	712173 01/08/18 31/08/18 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				
562-099-81460206-27	0,00	1,10	5621828437505597/0	DOPR SOLIDARNOSTI
11.10.18 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K			4510604070000	712173 01/09/18 30/09/18 0000000 053 0000000000
562-005-80884162-54	0,00	1,10	5621828437485755/0	sol fond
11.10.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M			4507571880000	712173 01/09/18 30/09/18 0000000 027 0000000000
551-710-22591108-08	0,00	1,10	5621828437493769	55171022591108084508496430008071217?301091830
11.10.18 SANELA SP SANELA MESIC-CURAN PRNJAVOR			4508496430008	09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81423945-73	0,00	1,10	5621828437498491/0	SOLIARNOST
11.10.18 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT			4404230360004	712173 01/09/18 30/09/18 0000000 053 0000000000
551-490-22538690-38	0,00	1,10	5621828437493756	55149022538690384510532730000071217?301091830
11.10.18 BARISA SP GORAN BARISIC PRIJEDOR			4510532730000	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-009-00001444-87	0,00	1,10	5621828437512122/0	SOLIDARNOST
11.10.18 TR A?M VL. STANISIC RADENKO S.P. N.JOVICA BR 13			7544504505970007	712173 01/08/18 31/08/18 0000000 116 0000000000
554-001-00005390-13	0,00	1,10	5621828437509790	55400100005390134505141880003071217?301091830
11.10.18 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA			4505141880003	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00016054-56	0,00	1,10	5621828437501513/0	fond solid
11.10.18 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I			4502668000002	712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000283-53	0,00	1,10	5621828437522648	56732125000283534509653840009071217?301081831
11.10.18 JEVDJENIC AUTO SERVIS MAJAJEVDJENIC SP GRADISKA			4509653840009	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-81423913-21	0,00	1,10	5621828437515626/0	FOND SOLID ZA OBOLJ DJECU
11.10.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/09/18 30/09/18 0000000 074 0000000000
551-450-22139496-78	0,00	1,10	5621828437508350	55145022139496784508506680008071217?301091830
11.10.18 MIM SP RADIC LJILJANA BRATUNAC			4508506680008	09180150000000000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
572-266-00001227-23	0,00	1,10	5621828437509113	57226600001227234502002210002071217?301091830
11.10.18 BB TR, MILANA VRHOVCA BB			4502002210002	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
199-572-00419202-27	0,00	1,10	5621828437519835	19957200419202274501020760005071217?301081831
11.10.18 IMT,RADO VUKOVIC S.P.BIJELJINA			4501020760005	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
572-266-00005586-41	0,00	1,09	5621828437521990	57226600005586414510507460006071217?301091830
11.10.18 M ELEKTRO SERVIS I UGRADNJAKUCANSKIH APARATA			4510507460006	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-362-11000010-94	0,00	1,09	5621828437522613	56736211000010944403153650006071217?311101811
11.10.18 TEATRANFERE RS D.O.O. PRIJEDOR, 1.XMAJA 63			4403153650006	10180740000000000000000000000000 712173 11/10/18 11/10/18 0000000 074 0000000000
555-048-00520867-63	0,00	1,09	5621828437482667	55504800520867634508275690005071217?301091830
11.10.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-80990308-66	0,00	1,08	5621828437506473/0	UP DOP ZA SOL 09/18
11.10.18 VESNA ZANATSKA RADNJA FRIZERSKI SALON VL.S.P. V			4508036350006	712173 01/09/18 30/09/18 0000000 074 0000000000
567-651-25000073-33	0,00	1,06	5621828437483359	56765125000073334509117050003071217?301091830
11.10.18 NACA TR BRANKICA IGNJATOVIC SPMODRICA			4509117050003	09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000

Izvjestaj o promjenama na racunu
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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				
161-025-00395700-33 11.10.18 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH4507547310006	0,00	1,05	5621828437494189 4507547310006	16102500395700334507547310006071217?301051831 05181090000000000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
552-020-00025374-76 11.10.18 ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOVN4507477190008	0,00	1,05	5621828437509156 4507477190008	55202000025374764507477190008071217?301071831 07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-720-22730233-19 11.10.18 TJ TRANSPORT DOO CELINAC	0,00	1,05	5621828437493625 4403953260001	55172022730233194403953260001071217?301091830 09180250000000000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
551-720-22730233-19 11.10.18 TJ TRANSPORT DOO CELINAC	0,00	1,05	5621828437493624 4403953260001	55172022730233194403953260001071217?301081831 08180250000000000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
161-045-00594400-85 11.10.18 MAGI TR VL STOLIC PERO SAMACGORNJA CRKVINA BB:4506563060005	0,00	1,04	5621828437480048 4506563060005	16104500594400854506563060005071217?301071831 07180130000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-009-00000986-06 11.10.18 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC4500815670008	0,00	1,03	5621828437503577/0 4500815670008	fond soli 9/18 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-80882116-34 11.10.18 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA 5:4507607400000	0,00	1,03	5621828437514032/0 4507607400000	dopr na sol 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81423821-54 11.10.18 SALON ZABAVE KASTOR, S.P. RADMILO LIZDEK OBREN.4510465870004	0,00	1,03	5621828437484265/0 4510465870004	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-00000533-59 11.10.18 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008	0,00	1,03	5621828437497475/2110 4502357420008	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-362-25000017-06 11.10.18 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	1,03	5621828437483363 14501851920009	56736225000017064501851920009071217?310101810 10180740000000000000000000000000 712173 10/10/18 10/10/18 0000000 074 0000000000
572-266-00003666-78 11.10.18 MM TRGOVACKA RADNJA, MILANAVRHOVCA BB 4504798540001	0,00	1,03	5621828437495448 4504798540001	57226600003666784504798540001071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-100-00398891-81 11.10.18 BERIC SLAVISA BERIC S.P. LAKTASI 4510756760001	0,00	1,01	5621828437482857 4510756760001	55510000398891814510756760001071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81487161-60 11.10.18 RABOS SRDJAN RACA S P BANJA LUKA BRANKA POPOV.4510806880003	0,00	0,87	5621828437519468/0 4510806880003	DOPR ZA SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80977206-41 11.10.18 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA 4507980030000	0,00	0,84	5621828437501867/0 4507980030000	fond solid 712173 01/09/18 30/09/18 0000000 002 0000000000
551-480-22214871-45 11.10.18 HD COMPUTERS DOO ISTOCNO NOVO SARAJEVO 4403583070003	0,00	0,75	5621828437508371 4403583070003	55148022214871454403583070003071217?301061830 06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-003-80955196-62 11.10.18 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA4507823870002	0,00	0,73	5621828437500613/0 4507823870002	0.25? SOL ZDOP 06/18 712173 01/06/18 30/06/18 0000000 005 0000000000
551-060-00016630-16 11.10.18 GD ZVIJEZDA DOO PALE 4400584860009	0,00	0,71	5621828437508333 4400584860009	55106000016630164400584860009071217?301091814 09180890000000000000000000000000 712173 01/09/18 14/09/18 0000000 089 0000000000
567-253-25000280-96 11.10.18 KOD JOVE ZELENKA JOVO SP BANJALUKA 4507459020006	0,00	0,67	5621828437483312 4507459020006	56725325000280964507459020006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 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				
567-651-11000056-54	0,00	0,61	5621828437483351	56765111000056544402058020007071217?301091830
11.10.18 ZLATNA RIBICA DOO MODRICA			4402058020007	09180640000000000000000000000000
				712173 01/09/18 30/09/18 0000000 064 0000000000
567-603-25000097-82	0,00	0,56	5621828437510044	56760325000097824510778900001071217?321081831
11.10.18 MEHANIKA MALETIC DUBRAVKO MALETICSP LAKTASI			4510778900001	08180560000000000000000000000000
				712173 21/08/18 31/08/18 0000000 056 0000000000
562-099-00013847-81	0,00	0,55	5621828437495338	SREDSTVA SOLIDARNOSTI
11.10.18 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	
				712173 01/09/18 30/09/18 0000000 056 0000000000
551-450-22117580-60	0,00	0,55	5621828437508334	55145022117580604501334600002071217?301091830
11.10.18 TAKSI DRAGAN DRAGICEVIC SP			4501334600002	09180050000000000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-11000147-43	0,00	0,50	5621828437483283	56732111000147434403987750008071217?301081831
11.10.18 STUDENAC PRIVREDNO DRUSTVO DOOGRADISKA			4403987750008	08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
572-000-00001031-65	0,00	0,06	5621828437521770	57200000001031654402660380006071217?301091830
11.10.18 MF BANKA A.D.BANJA LUKA			4402660380006	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.659.280,01	0,00	5.100,46		1.664.380,47

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: 220

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.10.2018 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
727.537,26 KM	0,00 KM	616,62 KM	728.153,88 KM	0	25

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	728.153,88 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	AM SHOES DOO, , 5517902221313651	Nova banjalučka banka 11.10.2018	0,00	129,29	43	[N:4404254970008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000001933368 (2) Centrala
2	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 11.10.2018	0,00	102,92	999	[N:4504181620008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] DO		87000001932495 (2) Centrala
3	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 11.10.2018	0,00	80,87	43	[N:4401036190000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [0]	0000004506	87000001930584 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA,, KRALJA ALFONSA XIII 2, 5721060000364527	MF banka a.d. Banja L 11.10.2018	0,00	75,77	43	[N:4403492860001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001932004 (2) Centrala
5	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.10.2018	0,00	70,01	43	[N:4200390940037 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	0184375209	87000001932025 (2) Centrala
6	MOSER DIS D.O.O PDPTU PRNJAOR, , 5674631100002353	SBERBANK AD BANJA 11.10.2018	0,00	42,78	43	[N:4402766960001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:075 B:0000000] [5]	0000000000	87000001933496 (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)	
7	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 11.10.2018	0,00	23,12	43	[N:4402652010003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001932135 (2) Centrala
8	ROAMING ELECTRONICS DOO BANJA LUKA, , BANJA LUKAKRALJA ALFON 1549212001515940	INTESA SANPAOLO B 11.10.2018	0,00	19,52	43	[N:4402676030005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001930742 (2) Centrala
9	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 11.10.2018	0,00	19,21	43	[N:4402652010003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001932106 (2) Centrala
10	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 11.10.2018	0,00	13,35	43	[N:4401396720000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:069 B:0000000] [0]	0000000000	87000001930543 (2) Centrala
11	THE PEAK, JOVANA CVIJIĆA 1, PALE 5710500000091418	Komercijalna banka ad 11.10.2018	0,00	6,16	35	[N:4508950250001 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] Po	0000000000	30302527753001 (2) Agencija Pale
12	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319	Komercijalna banka ad 11.10.2018	0,00	5,53	35	[N:4505057820003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	09201478143001 (2) Agencija Zalužani
13	NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206	Hypo Alpe-Adria-Bank 11.10.2018	0,00	5,37	43	[N:4501539240009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:113 B:0000000] [F]	0000000000	87000001932020 (2) Centrala
14	THE PEAK 2 sp PALE, M. MILANKOVIĆA 21, PALE 5710500000107229	Komercijalna banka ad 11.10.2018	0,00	4,10	35	[N:4510204300006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.30 O:089 B:0000000] Po	0000000000	30302527744001 (2) Agencija Pale
15	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 11.10.2018	0,00	3,34	35	[N:4507972100007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10302942076001 (2) Filijala Gradiška
16	CITY DOO GRADISKA, , 5673211100011542	SBERBANK AD BANJA 11.10.2018	0,00	3,30	43	[N:4403817670000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001933501 (2) Centrala
17	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BAN 11.10.2018	0,00	2,45	43	[N:4402957550008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001932795 (2) Centrala
18	PECENJARA STARI MOST SP, SRPSKIH, RATNIKA 62, 5723660000097744	MF banka a.d. Banja L 11.10.2018	0,00	1,83	43	[N:4507967280005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [5]	0000000000	87000001932000 (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	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 11.10.2018	0,00	1,64	43	[N:4401772300009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] [0]	0000000000	87000001930588 (2) Centrala
20	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 11.10.2018	0,00	1,64	43	[N:4401772300009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] [0]	0000000000	87000001930590 (2) Centrala
21	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 11.10.2018	0,00	1,10	43	[N:4509004870004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000001930644 (2) Centrala
22	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 11.10.2018	0,00	1,10	43	[N:4502978610005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [F]	0000000000	87000001930587 (2) Centrala
23	DELTA-X DOO, , 5550090001954515	Nova banka ad Bijeljina 11.10.2018	0,00	1,10	43	[N:4401730640004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	0000000000	87000001932069 (2) Centrala
24	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJA 11.10.2018	0,00	0,57	43	[N:4507438880005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001932139 (2) Centrala
25	FRIZERSKI SALON FRIZ SUBASIC DRAG, ANA S.P. MRKONJIC GRAD 5620998136511717	NLB BANKA A.D. BAN 11.10.2018	0,00	0,55	43	[N:4510124290000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] [5]	0000000000	87000001931322 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:25

Ukupno BAM:	0,00	616,62
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