

## 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

1,881,680.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550900034705991 128837990 - 5550900034705991;4400248160007;712174;010918;300918;119;0000000;0000000000 /	RPN - PROJEKAT DARLING	0.00	1,757.00
2	5550080002676923 128826830 - 5550080002676923;4400160400008;712173;010918;300918;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,130.25
3	5550060000165594 128852641 - 5550060000165594;4400247350007;712173;010918;300918;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	603.79
4	5550070603488376 128852119 - 5550070603488376;4401068470004;712173;010918;300918;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	585.90
5	5550010022601939 128848484 - 5550010022601939;4402488200009;712173;010918;300918;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	483.84
6	5550102000343325 128814245 - 5550102000343325;4400632340004;712173;151018;151018;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	335.35
7	5550010001200635 128852033 - 5550010001200635;4400458050000;712173;010818;310818;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	276.25
8	5550080324014061 128803336 - 5550080324014061;4400188080009;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	253.36
9	5550070000588077 128813162 - 5550070000588077;4400944230001;712173;010918;300918;075;0000000;0000000000 /	VIALE D.O.O.	0.00	245.24
10	5550070000588077 128838936 - 5550070000588077;4400944230001;712173;010918;300918;075;0000000;0000000000 /	VIALE D.O.O.	0.00	245.24
11	1610450027760079 128834563 - 1610450027760079;4281104300107;712173;010918;300918;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	217.18
12	5540030000001923 128811089 - 5540030000001923;4400467550007;712173;010718;310718;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	183.15
13	1346101001500570 128855173 - 1346101001500570;4402047090003;712173;010918;300918;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA	0.00	171.06
14	5674631100093727 128872385 - 5674631100093727;4401212770000;712173;010918;300918;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	168.88
15	1346201001231972 128834361 - 1346201001231972;4245072380018;712173;010918;300918;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	151.02
16	5675611100002013 128836656 - 5675611100002013;4403837270008;712173;010918;300918;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	134.23
17	5550070050482840 128852780 - 5550070050482840;4401681330002;712173;010918;300918;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA	0.00	122.28
18	5550060029682112 128881306 - 5550060029682112;4402592010009;712173;010718;310718;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	113.26
19	5514902206752840 128855043 - 5514902206752840;4404237370005;712173;010918;300918;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	111.40
20	5540030000036455 128836466 - 5540030000036455;4400463050000;712173;010918;300918;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8 LOPARE	0.00	110.91
21	5550480052652079 128821101 - 5550480052652079;4400739060004;712173;151018;151018;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	97.70
22	5550010113100029 128806742 - 5550010113100029;4403228500005;712173;010918;300918;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJE LJINA	0.00	87.23
23	5550020004199341 128863290 - 5550020004199341;4400624240009;712173;151018;151018;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	65.50
24	5620080000225919 128853823 - 5620080000225919;4401351030002;712173;010918;300918;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE	0.00	62.57

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2018



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010000121510 128806691 - 5550010000121510;4400443880006;712173;010918;300918;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	59.22
	12-10-2018 DOPRINOS ZA SOLIDARNOST			
26	5550010054260508 128788293 - 5550010054260508;4403495020004;712173;010918;300918;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	55.95
	15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
27	5553000027958178 128840321 - 5553000027958178;4404044060009;712173;010918;300918;028;0000000;0000000000 /	NETEX CONSULTING DOO KRALJA DRAGUTINA 29 DOBOJ	0.00	51.31
	18-05-2018 FOND SOLIDARNOSTI 09/2018			
28	5540010000235306 128810981 - 5540010000235306;4400304330000;712173;010818;300918;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA	0.00	51.18
	UPLATA JAVNIH PRIHODA			
29	5550080046259314 128841520 - 5550080046259314;4507521940001;712173;010918;300918;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	48.51
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 09/2018			
30	1541602001049508 128811353 - 1541602001049508;4201124330211;712173;010918;300918;002;0000000;0000000009 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	44.58
	UPLATA JAVNIH PRIHODA			
31	5510600001540311 128874268 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	40.60
	UPLATA JAVNIH PRIHODA			
32	5550070022525209 128871673 - 5550070022525209;4400765060004;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	38.53
	SOLID			
33	5550020000972345 128860715 - 5550020000972345;4400629630000;712173;010918;300918;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	38.10
	15-10-2018 SOLIDARNOST ZA LIJECENJ09/18			
34	5550070022525209 128863408 - 5550070022525209;4400760260005;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	34.34
	SOLID			
35	5510600001540311 128874274 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	32.30
	UPLATA JAVNIH PRIHODA			
36	5673431100033259 128872573 - 5673431100033259;4403263240008;712173;010918;300918;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	29.28
	UPLATA JAVNIH PRIHODA			
37	5510600001540311 128874287 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	28.00
	UPLATA JAVNIH PRIHODA			
38	5510600001540311 128874281 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	27.60
	UPLATA JAVNIH PRIHODA			
39	5510600001540311 128874295 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	24.70
	UPLATA JAVNIH PRIHODA			
40	1610450029060073 128834673 - 1610450029060073;4400004020009;712173;010618;310818;028;0000000;0000000000 /	LANA DOO DOBOJKRALJA ALEKSANDRA 23574000DOBOJ053 242 552	0.00	24.69
	UPLATA JAVNIH PRIHODA			
41	5510600001540311 128874280 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	24.30
	UPLATA JAVNIH PRIHODA			
42	5550020054783871 128841033 - 5550020054783871;4272045200048;712173;010918;300918;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	22.10
	DOP SOLID ZA 9/18			
43	1541602004242554 128811352 - 1541602004242554;4201587430029;712173;010918;300918;002;0000000;0000000009 /	TOM TAILOR DOO, HALILOVICI 6	0.00	21.91
	UPLATA JAVNIH PRIHODA			
44	5710800000105177 128853462 - 5710800000105177;4404129720008;712173;151018;151018;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE	0.00	20.81
	UPLATA JAVNIH PRIHODA			
45	5550070022012758 128869637 - 5550070022012758;4402659960007;712173;010918;300918;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	20.52
	LD 09/18SRED. SOLID			
46	1610450027760079 128834389 - 1610450027760079;4281104300093;712173;010918;300918;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	20.32
	UPLATA JAVNIH PRIHODA			
47	5722460000371635 128873144 - 5722460000371635;4400455460002;712173;010818;310818;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDE, ZABRDE BB	0.00	20.19
	UPLATA JAVNIH PRIHODA			
48	5723260000299912 128853056 - 5723260000299912;4510240010006;712173;010918;300918;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., SVETOG SAVE BB	0.00	20.03
	UPLATA JAVNIH PRIHODA			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	141555320005337 128874199 - 141555320005337;4509756140005;712173;010118;300418;002;0000000;0000000000 /	BANJALUCKI SAJAM ZUGIC DOBRICA S.P. BANJA LUKA	0.00	20.00
50	5550070103207481 128869677 - 5550070103207481;4400824760007;712173;010918;300918;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.47
51	5550070000378751 128870797 - 5550070000378751;4400807240008;712173;010918;300918;056;0000000;0000000000 /	LERING DOO	0.00	18.71
52	5510120000080485 128874328 - 5510120000080485;4401119050005;712173;010918;300918;053;0000000;0000000000 /	FAGUS DOO	0.00	18.50
53	3383502257284763 128873966 - 3383502257284763;4227207320055;712173;010918;300918;002;0000000;0000000009 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA	0.00	18.49
54	5550020000705692 128867778 - 5550020000705692;4400563190003;731212;010918;300918;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	18.33
55	5558000036794434 128850063 - 5558000036794434;4404254380006;712173;011018;311018;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUSTVO TRG PALIH BORACA BB VISEGRAD	0.00	17.88
56	5510600001540311 128874296 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	17.40
57	5540010000179919 128808437 - 5540010000179919;4400359820006;712173;010918;300918;005;0000000;0000000000 /	STOJANOVIC I SIN DOORUHOTINA	0.00	17.34
58	5551000013526327 128850589 - 5551000013526327;4403730800004;712173;010118;151018;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	16.06
59	5550010022601939 128848468 - 5550010022601939;4402488200009;712173;010918;300918;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	15.97
60	1610000018110008 128809716 - 1610000018110008;4200100960129;712173;010918;300918;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062	0.00	14.25
61	5620120000302062 128836128 - 5620120000302062;4400542270007;712173;010918;300918;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	14.06
62	5550020000503738 128840702 - 5550020000503738;4400538590005;712173;010918;300918;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	14.03
63	571080000111482 128873542 - 571080000111482;4404146490008;712173;010918;300918;107;0000000;0000000000 /	JAVNO PREDUZECCE RADNIK DOO TREBINJCARA LAZARA 12TREBINJE	0.00	13.12
64	5553000023742170 128826963 - 5553000023742170;4400012550009;731212;011018;311018;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	11.20
65	5520140001161437 128873358 - 5520140001161437;4402276520003;712173;010918;300918;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA051813377	0.00	10.34
66	5722760000113697 128873201 - 5722760000113697;4400509570003;712173;010718;310718;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA, SVETOZARA COROVICA 5	0.00	10.24
67	5554000024732296 128819268 - 5554000024732296;4500940730004;712173;010918;300918;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	9.68
68	5513071130784263 128810218 - 5513071130784263;4402981930008;712173;010918;300918;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	9.35
69	5550060030352479 128852897 - 5550060030352479;4400239250001;731211;010918;300918;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	9.02
70	1610850002880044 128855394 - 1610850002880044;4400412730006;712173;011018;311018;005;0000000;0000000010 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	9.00
71	5510600001540311 128874286 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	8.80
72	5551000012088205 128880876 - 5551000012088205;4403706090004;712173;011018;311018;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	8.37

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2018



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

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PRETHODNO STANJE

1,881,680.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673211100002327 128853551 - 5673211100002327;4401091020008;712173;010918;300918;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	7.70
	UPLATA JAVNIH PRIHODA			
74	5710300000087742 128835864 - 5710300000087742;4404210410005;712173;010918;300918;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATRISSOVA 9BIJELJINA	0.00	7.25
	UPLATA JAVNIH PRIHODA			
75	5550070050545696 128845054 - 5550070050545696;4506685680004;712173;011018;311018;002;0000000;0000000000 /	ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA	0.00	7.10
	DOP SOLID ZA DIJAG 7,8,,18			
76	5540130000006186 128808454 - 5540130000006186;4504355710001;712173;010918;300918;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	6.86
	UPLATA JAVNIH PRIHODA			
77	5550020000705692 128868642 - 5550020000705692;4400563190003;731212;010918;300918;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	6.72
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
78	3383502257135868 128855791 - 3383502257135868;4403429150002;712173;010918;300918;002;0000000;0000000000 /	DMN GELATO D.O.O. BANJA LUKA	0.00	6.40
	UPLATA JAVNIH PRIHODA			
79	5722060000151465 128873135 - 5722060000151465;4404180240002;712173;010818;310818;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA, NENADA KOSTICA 24	0.00	5.93
	UPLATA JAVNIH PRIHODA			
80	5554000025996691 128841401 - 5554000025996691;4509801460008;712173;010818;311218;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	5.75
	DOPRINOS ZA SOLIDARNOST ZA 8-12/2018			
81	5540030000072733 128854359 - 5540030000072733;4404113990005;712173;010918;300918;059;0000000;0000000000 /	DUGA USTANOVA LOPARELOPARE	0.00	5.53
	UPLATA JAVNIH PRIHODA			
82	5675412500013693 128872510 - 5675412500013693;4506081400003;712173;010918;300918;028;0000000;0000092018 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	4.86
	UPLATA JAVNIH PRIHODA			
83	5672412500082810 128853671 - 5672412500082810;4509665850000;712173;010918;300918;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	4.86
	UPLATA JAVNIH PRIHODA			
84	5550090002322824 128850846 - 5550090002322824;4401388110006;712173;010918;300918;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	4.40
	DOPRINOS ZA SOLIDARNOST			
85	5553000024392361 128804285 - 5553000024392361;4508976300007;712173;010718;300918;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	4.16
	PLAĆANJE			
86	5550060004876690 128837066 - 5550060004876690;4400274320004;712173;010918;300918;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.08
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 9/18			
87	5550080004942552 128849749 - 5550080004942552;4400152990009;712173;010918;300918;027;0000000;0000000000 /	VELMAINEX DOO	0.00	3.71
	PLAĆANJE SRED SOLID 09/2018			
88	5557000026033789 128857519 - 5557000026033789;4403984570009;712173;010718;310718;094;0000000;0000000000 /	PANID DOO	0.00	3.66
	DOP SOLID			
89	5540030000056825 128854360 - 5540030000056825;4501363960000;712173;010918;300918;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE	0.00	3.58
	UPLATA JAVNIH PRIHODA			
90	5620120000287221 128810866 - 5620120000287221;4501492770004;712173;010918;300918;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO	0.00	3.38
	UPLATA JAVNIH PRIHODA			
91	5550020052548312 128882802 - 5550020052548312;4508350730000;712173;010918;300918;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.34
	UPLATA SOLIDARNOSTI LIJEČENJA			
92	5551000027937714 128882385 - 5551000027937714;4404040820009;712173;010918;300918;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA	0.00	3.32
	10-08-2016 DOPRINOS SOLIDARNOSTI 0,4%			
93	5550010052407323 128864824 - 5550010052407323;4508322790005;712173;010918;300918;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	3.30
	POS DOP ZA SOLID			
94	5510600001540311 128874284 - 5510600001540311;4400590750002;712173;010918;300918;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.29
	UPLATA JAVNIH PRIHODA			
95	5551000027615577 128871179 - 5551000027615577;4403844300001;712173;010918;300918;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.88
	PLAĆANJE DOP SOLIDARNOSTI			
96	5559000022188027 128871128 - 5559000022188027;4509582050001;731211;010918;300918;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	2.75
	TEK. GRANTOVI			

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2018



## 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

1,881,680.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022328687 128839409 - 5550070022328687;4402726660005;712173;011018;311018;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	2.75
98	1610000160830085 128809698 - 1610000160830085;4509926910005;712173;010918;300918;002;0000000;0000000009 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ DJURE DAMJANOVIĆA 161BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.60
99	5550080050094985 128803768 - 5550080050094985;4400134660000;712173;010918;300918;010;0000000;0000000000 /	DUGA BROAD NS DOO JOVANA RASKOVICA 17 BROAD 15-10-2018 DOPRINOS ZA FS	0.00	2.55
100	5514602211747288 128855107 - 5514602211747288;4500191790011;712173;010918;300918;028;0000000;0000000918 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO UPLATA JAVNIH PRIHODA	0.00	2.50
101	5675412500020968 128872513 - 5675412500020968;4509967860004;712173;010918;300918;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.44
102	5550100027392231 128805695 - 5550100027392231;4504399250008;712173;010918;300918;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.44
103	5675612500007184 128872548 - 5675612500007184;4506723950002;712173;010918;300918;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ UPLATA JAVNIH PRIHODA	0.00	2.40
104	5550080324014061 128803337 - 5550080324014061;4400188080009;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.39
105	1995610010421956 128810042 - 1995610010421956;4510523070005;712173;010918;300918;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIĆ S.P. DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.28
106	5520300002355305 128807426 - 5520300002355305;4507074070002;731212;010918;300918;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P. BOVICCA 1ABANJA LUKA065657031 UPLATA JAVNIH PRIHODA	0.00	2.28
107	5553000039806049 128856174 - 5553000039806049;4510734870008;712173;151018;151018;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODORVIĆ S.P. DOBOJ SOL DOP	0.00	2.24
108	5540010000484693 128836441 - 5540010000484693;4509230020005;712173;010918;300918;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJE LJINA UPLATA JAVNIH PRIHODA	0.00	2.20
109	5514502213986053 128809242 - 5514502213986053;4509261090001;712173;010618;300618;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIĆ SP BRATUNAC UPLATA JAVNIH PRIHODA	0.00	2.20
110	5514502231698156 128809430 - 5514502231698156;4404057550005;712173;010918;300918;119;0000000;0000000000 /	BOZING DOO ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.20
111	5520260002246958 128853198 - 5520260002246958;4506807620008;712173;010818;310818;011;0000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401 UPLATA JAVNIH PRIHODA	0.00	2.04
112	1610450069040078 128809640 - 1610450069040078;4403551620001;712173;010918;300918;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121 UPLATA JAVNIH PRIHODA	0.00	1.86
113	3383902266172562 128809837 - 3383902266172562;4404283210004;712173;010918;300918;028;0000000;0000000000 /	DCT DOO DOBOJ, SVETOG SAVE 51/24 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.83
114	1941069959900196 128810424 - 1941069959900196;4508553090006;712173;010918;300918;002;0000000;0000000000 /	SILVIJA MUJADZICIVANA GORANA KOVACICA 187 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	1.83
115	5676512500013056 128854650 - 5676512500013056;4509625630007;712173;010818;310818;064;0000000;0000000000 /	DRAGANA K DRAGANA KUZMANOVIĆ SP MODRIĆA UPLATA JAVNIH PRIHODA	0.00	1.75
116	5540010000407481 128810975 - 5540010000407481;4507521600006;712173;010918;300918;005;0000000;0000000000 /	JOVANOVIĆ TRJANJA UPLATA JAVNIH PRIHODA	0.00	1.62
117	5672411100109261 128872554 - 5672411100109261;4404335890009;712173;010818;300918;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.60
118	5550030016482208 128842427 - 5550030016482208;4402518390002;712173;010818;310818;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI UPL.DOP.SOLIDARNOSTI PO OSNOVU NETO PLATA	0.00	1.53
119	5620128076038420 128810789 - 5620128076038420;4401765270005;712173;010718;310718;094;0000000;9081001472 /	S. P. C. OPŠTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.50
120	5620128076038420 128810764 - 5620128076038420;4401765270005;712173;010618;300618;094;0000000;9081001472 /	S. P. C. OPŠTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.50

## 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

1,881,680.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620128076038420 128809107 - 5620128076038420;4401765270005;712173;010718;310718;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO	0.00	1.50
122	5620128076038420 128809166 - 5620128076038420;4401765270005;712173;010618;300618;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO	0.00	1.50
123	1610000117110051 128809653 - 1610000117110051;4509119420002;712173;010918;300918;056;0000000;0000000009 /	ULTRAPROJEKT DRAGAN KALINIC SP LAKTVELIKO BLASKO BBLAKTASI	0.00	1.42
124	5520091533784283 128808707 - 5520091533784283;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
125	5550070021708857 128847404 - 5550070021708857;4502242280008;712173;011018;311018;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN , POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/2018	0.00	1.35
126	5540120080011447 128808448 - 5540120080011447;4510577160000;712173;010918;300918;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SP MILICI	0.00	1.34
127	5550010002421574 128845936 - 5550010002421574;4501359930007;712173;151018;151018;109;0000000;0000000000 /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.34
128	5620058027573004 128809163 - 5620058027573004;4505936490009;712173;010918;300918;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	1.34
129	5553000038722074 128806945 - 5553000038722074;4510655220006;712173;010918;300918;103;0000000;0000000000 /	POLOVNI AUTODIJELOVI A&S COMPANY ALEKSANDAR CVIJIĆ SP ĐULIĆI	0.00	1.33
130	5550060049488736 128883330 - 5550060049488736;4508024770000;712173;010918;300918;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.32
131	5550070022525209 128863699 - 5550070022525209;4400760260005;712173;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.32
132	5550070000725041 128813905 - 5550070000725041;4400867810008;712173;011018;311018;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
133	5558000039422455 128788761 - 5558000039422455;4510704290007;712173;010918;300918;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD	0.00	1.25
134	5620120000021926 128810887 - 5620120000021926;4400557030002;712173;010918;300918;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA	0.00	1.21
135	5550080324014061 128803338 - 5550080324014061;4400188080009;712173;010918;300918;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.20
136	5550030016038821 128866111 - 5550030016038821;4501422480009;712173;010518;310518;072;0000000;0000000000 /	TRGOVINA KUMОВI SP LONČARI	0.00	1.17
137	5550010000354213 128851052 - 5550010000354213;4400435510003;712173;010918;300918;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.13
138	5722860000250268 128873173 - 5722860000250268;4510239600002;712173;010918;300918;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.13
139	5673432500066075 128872578 - 5673432500066075;4510573410001;712173;010918;300918;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA	0.00	1.13
140	5673432500004965 128807909 - 5673432500004965;4501192030009;712173;011018;311018;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA	0.00	1.11
141	5620070000525504 128809168 - 5620070000525504;4504336760006;712173;131018;131018;011;0000000;0000000000 /	JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI GRAD IVE ANDRICA B.B. 79202 NOVI GRAD	0.00	1.10
142	5540010000464226 128836440 - 5540010000464226;4508719080004;712173;010918;300918;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.10
143	5722960000281012 128835539 - 5722960000281012;4404290930004;712173;010918;300918;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	1.10
144	1863210310050809 128855586 - 1863210310050809;4509610440007;712173;010918;300918;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P, POTOCARI BB POTOCARI	0.00	1.03

## IZVOD BR. 241

O PROMJENAMA SREDSTAVA NA RAČUNU

15.10.2018



## 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 1,881,680.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1995610034786998 128834158 - 1995610034786998;4510354450006;712173;010918;300918;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE, EKOSAN, TANASIJE LIPOVCIC	0.00	0.62
	UPLATA JAVNIH PRIHODA			
146	5620098103956525 128853488 - 5620098103956525;4508173340000;712173;010918;300918;015;0000000;0000000000 /	DUGA 2 UR VOJNA PACAVRA S.P. VIDOVANSKA BB 75420 BRATUNAC	0.00	0.55
	UPLATA JAVNIH PRIHODA			
147	5673432500066172 128836969 - 5673432500066172;4510596200004;712173;010918;300918;005;0000000;0000000000 /	HEAVEN, DJURO MANOJLOVIC SP BIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
148	5557000022258549 128840973 - 5557000022258549;4509573650004;712173;010718;310718;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.52
	PLAĆANJE DOPR SOL 07/18			

UKUPAN PROMET 0.00 9,048.90

NOVO STANJE 1,890,729.64

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,890,729.64

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.10.18 SPORTEK DOO KOTOR VAROS	0,00	2.941,40	5621828837667159 4402099720005	55101200006698574402099720005071217?301091830 091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-00012570-32 15.10.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800/4400942290007	0,00	821,28	5621828837652540/2232	solidarnost 712173 15/10/18 15/10/18 0000000 002 0000000000
562-099-00007332-32 15.10.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC 4400096630002	0,00	527,37	5621828837674835 4400096630002	PLATA IX/18 ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 731111 01/09/18 30/09/18 0000000 103 0000000000
554-012-00000289-33 15.10.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC 4401438660002	0,00	392,67	5621828837671807 4401438660002	55401200000289334401438660002071217?312101812 101801500000000000000000 712173 12/10/18 12/10/18 0000000 015 0000000000
194-110-00217001-07 15.10.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN 4400392790007	0,00	355,66	5621828837690234 4400392790007	19411000217001074400392790007071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-100-80004218-32 15.10.18 MADRA DOO CELINAC	0,00	290,90	5621828837653603 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/10/18 31/10/18 0000000 025 0000000000
551-205-11260894-17 15.10.18 NOVA IVANCICA D.O.O. PROIZVODNJA OBUCE	0,00	258,33	5621828837689133 4402639690003	55120511260894174402639690003071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-006-00001303-31 15.10.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	249,97	5621828837711015 4401403010005	55200600001303314401403010005071217?301091830 091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
132-731-00102640-87 15.10.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	244,26	5621828837669027 42008411111838	13273100102640874200841111838071217?301091830 0918002000000000000092018 712173 01/09/18 30/09/18 0000000 002 0000092018
562-010-80360935-30 15.10.18 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0,00	243,87	5621828837685583 4402674840000	SREDSTVA SOLIDARNOSTI-RAZLIKA 712173 01/01/18 31/08/18 0000000 095 0000000000
562-099-00017970-31 15.10.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/4400632340004	0,00	240,80	5621828837685292/0 4400632340004	POS. FOND SOLIDARNOSTI 9/18 712173 01/01/08 30/09/18 0000000 067 0000000000
562-003-00000140-25 15.10.18 ZP KOMERC VRSANI BB VRSANI	0,00	240,52	5621828837676281 4400365390005	DOP. SOLID. 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-00002611-28 15.10.18 OPSTINA PALE TRANSAKCIO	0,00	237,54	5621828837677591 4400583620004	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 089 9072000228
562-011-00002845-54 15.10.18 OPSTINA SAMAC JEDINST	0,00	227,58	5621828837642565 4400484130003	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 013 9012000940
562-005-00000150-91 15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	214,70	5621828837707844/2289 4400014500009	UPLATA 09/18 712173 01/09/18 30/09/18 0000000 028 0000000000
562-005-00003714-69 15.10.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	173,16	5621828837656763 4400143650009	FOND ZA LIJECENJE DJECE 09/18 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-00002586-06 15.10.18 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE24400585320008	0,00	167,74	5621828837635073 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00002620-06 15.10.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	159,22	5621828837662735 4401147850009	FOND SOLID 9/18 712173 01/09/18 30/09/18 0000000 056 0000000000
562-005-00000150-91 15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	154,20	5621828837708488/2289 4400014500009	UPLATA 09/18 712173 01/09/18 30/09/18 0000000 028 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				
562-005-00000150-91	0,00	149,10	5621828837708157/2289	UPLATA 09/18
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/09/18 30/09/18 0000000 028 0000000000
567-343-11000395-64	0,00	148,50	5621828837711813	56734311000395644403411450009071217?301091830
15.10.18 KONDOR D.M DOO BIJELJINA		4403411450009	712173	01/09/18 30/09/18 0000000 005 0000000000
552-014-00011614-37	0,00	133,09	5621828837710785	55201400011614374401071180009071217?301091830
15.10.18 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSK		4401071180009	712173	01/09/18 30/09/18 0000000 008 0000000000
562-011-00002425-53	0,00	124,75	5621828837683747/0	dop za solidarnost
15.10.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE		4400196420005	712173	01/09/18 30/09/18 0000000 064 0000000000
338-000-22123480-39	0,00	124,31	5621828837709402	33800022123480394400023670006071217?301091830
15.10.18 GRAD DOBOJ, HILANDARSKA I DOBOJ		4400023670006	712173	01/09/18 30/09/18 0000000 028 0000000011
161-000-00155908-21	0,00	117,87	5621828837647778	16100000155908214200137020096071217?301091830
15.10.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096			712173	01/09/18 30/09/18 0000000 002 0000000000
562-005-00000150-91	0,00	100,50	5621828837707048/2289	UPLATA 09/2018
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/09/18 30/09/18 0000000 028 0000000000
562-005-00000150-91	0,00	97,90	5621828837706950/2289	UPLATA 09/2018
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/09/18 30/09/18 0000000 028 0000000000
562-005-00000150-91	0,00	87,70	5621828837706932/2289	UPLATA 09/2018
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/09/18 30/09/18 0000000 028 0000000000
551-710-22591956-83	0,00	84,81	5621828837667197	55171022591956834403875010001071217?301101831
15.10.18 BANJA KULASI DOO		4403875010001	712173	01/10/18 31/10/18 0000000 075 0000000000
567-241-82000024-36	0,00	80,12	5621828837671970	56724182000024364400773160000071217?301081831
15.10.18 OPSTINA KOSTAJNICA KOSTAJNICA		4400773160000	712173	01/08/18 31/08/18 0000000 135 9117000159
338-000-22123480-39	0,00	80,11	5621828837709400	33800022123480394400022940000071217?301091830
15.10.18 GRAD DOBOJ, HILANDARSKA I DOBOJ		4400022940000	712173	01/09/18 30/09/18 0000000 028 0000000009
562-006-00002138-92	0,00	75,63	5621828837685011/2268	UPLATA 09/18
15.10.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC:		4401411540005	712173	01/09/18 30/09/18 0000000 031 00000000
562-005-00000150-91	0,00	74,70	5621828837707004/2289	UPLATA 09/2018
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/09/18 30/09/18 0000000 028 0000000000
562-099-00017950-91	0,00	67,61	5621828837717352/0	UPL DOPR ZA SOL
15.10.18 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70		4401767720008	712173	01/09/18 30/09/18 0000000 067 0000000000
555-100-00055553-52	0,00	67,44	5621828837651589	55510000055553524402495160004071217?301091830
15.10.18 WILLI KLUB DOO		4402495160004	712173	01/09/18 30/09/18 0000000 002 0000000000
562-005-00000150-91	0,00	61,20	5621828837706915/2289	UPLATA 09/2018
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/09/18 30/09/18 0000000 028 0000000000
562-099-00017571-64	0,00	57,02	5621828837685791	JAVNI PRIHODI RS
15.10.18 JRT OPSTINA TESLIC		4401295370008	712173	01/09/18 30/09/18 0000000 103 9088007035
562-007-00001673-80	0,00	52,68	5621828837635689/0	solidarnost
15.10.18 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB 792:		4400748990006	712173	15/10/18 15/10/18 0000000 011 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				
562-099-80584246-80	0,00	52,45	5621828837688491/0	Dopr za solida ld 09/18
15.10.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI			4402696570006	712173 01/09/18 30/09/18 0000000 056 0000000000
567-323-82000714-59	0,00	52,17	5621828837711520	56732382000714594401061890008071217?301091830
15.10.18 BUDZET OPSTINE GRADISKA			4401061890008	712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80729366-56	0,00	49,03	5621828837703527	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
15.10.18 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS			4402927480005	712173 01/10/18 31/10/18 0000000 053 0000000000
567-491-11000032-12	0,00	48,17	5621828837672075	56749111000032124400569390004071217?301081830
15.10.18 MIBOS DOO MOKRO PALE			4400569390004	712173 01/08/18 30/09/18 0000000 089 0000000000
562-012-00002611-28	0,00	48,02	5621828837677534	JAVNI PRIHODI RS
15.10.18 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/09/18 30/09/18 0000000 089 9072005771
562-099-00006470-96	0,00	46,44	5621828837645601/0	fon soldiard
15.10.18 MASINMONT DOO LAKTASI ZLATIBORSKA BB 78252 TRN			4401164350001	712173 01/01/18 30/09/18 0000000 002 0000000000
562-099-80733111-73	0,00	45,82	5621828837674200	FOND ZA LIJECENJE DJECE 09/18
15.10.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822			4402942440001	712173 01/09/18 30/09/18 0000000 053 0000000000
552-016-00008416-27	0,00	45,69	5621828837650199	55201600008416274400119600009071217?315101815
15.10.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	712173 15/10/18 15/10/18 0000000 028 0000000000
552-003-00007081-13	0,00	44,31	5621828837670987	55200300007081134401376020001071217?301091830
15.10.18 KOMUS JP AD-BILECCASVETOG VASILJASBILECCA0593			4401376020001	712173 01/09/18 30/09/18 0000000 006 0000000000
562-005-00000150-91	0,00	42,70	5621828837707937/2289	UPLATA 09/18
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/09/18 30/09/18 0000000 028 0000000000
338-350-22571063-80	0,00	40,16	5621828837669848	33835022571063804403387480007071217?301091830
15.10.18 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR			4403387480007	712173 01/09/18 30/09/18 0000000 002 0000000000
552-014-00011614-37	0,00	38,89	5621828837710809	55201400011614374401060220009071217?301091830
15.10.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK			4401060220009	712173 01/09/18 30/09/18 0000000 008 0000000000
132-731-00102640-87	0,00	36,47	5621828837669022	13273100102640874200841112630071217?301091830
15.10.18 MERCATOR BH LOZIONICKA 16 SARAJEVO			4200841112630	712173 01/09/18 30/09/18 0000000 008 0000092018
562-005-00000150-91	0,00	36,10	5621828837709052/2289	UPLATA 09/18
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/09/18 30/09/18 0000000 028 0000000000
567-483-11000840-17	0,00	35,46	5621828837693567	56748311000840174400538910000071217?315101815
15.10.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO			4400538910000	712173 15/10/18 15/10/18 0000000 088 0000000000
562-012-00002611-28	0,00	35,22	5621828837677535	JAVNI PRIHODI RS
15.10.18 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/09/18 30/09/18 0000000 089 9072007777
552-000-00003775-87	0,00	35,09	5621828837692758	55200000003775874401714950001071217?301091830
15.10.18 AWG D.O.OTUZLANSKA BBBANJA LUKATUZLANSKA BB			4401714950001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81171442-12	0,00	34,65	5621828837714859/0	DOPR SOLIDARNOST
15.10.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B			4403066410007	712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-000-22123480-39 15.10.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	32,09	5621828837709364 4400037110003	33800022123480394400037110003071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-001-00000015-13 15.10.18 OPSTINA SOKOLAC JEDIN	0,00	31,85	5621828837681796 4400627930006	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 094 0000000000
554-012-00000289-33 15.10.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	31,33	5621828837671809 4401438660002	55401200000289334401438660002071217?315101815 101801500000000000000000 712173 15/10/18 15/10/18 0000000 015 0000000000
562-099-80238649-38 15.10.18 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	30,44	5621828837682558	UPL.POSEBNOG POREZA ZA SOLIDARNOST PO OSNOVU NETO PLATA AVGUST 2018 712173 01/10/18 31/10/18 0000000 053 0000000000
562-004-00000265-86 15.10.18 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	30,17	5621828837665346 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 034 0000000000
161-000-01301700-34 15.10.18 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	30,05	5621828837708406 4403933010001	16100001301700344403933010001071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000009
552-006-00001303-31 15.10.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	29,74	5621828837710752	55200600001303314401403010005071217?301091830 091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-006-00001787-78 15.10.18 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV	0,00	29,28	5621828837713536/2292 4400508330009	JUL 2018 712173 15/10/18 15/10/18 0000000 036 0000000000
562-003-00002914-45 15.10.18 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	28,90	5621828837633153 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 09/2018 712173 01/09/18 30/09/18 0000000 005 0000000000
551-107-11286200-02 15.10.18 MEDIC TRANS DOO	0,00	28,45	5621828837647027 4402806260008	55110711286200024402806260008071217?301091830 091810200000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
562-012-00002611-28 15.10.18 OPSTINA PALE TRANSAKCIO	0,00	27,99	5621828837677537 4400568150000	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 089 9072000038
562-100-80001472-25 15.10.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	27,32	5621828837703498/0 4400928540009	solid 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00225756-49 15.10.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA	0,00	26,76	5621828837650705 4401717620002	55500700225756494401717620002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80980441-36 15.10.18 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.	0,00	26,58	5621828837717228/0 4403304960002	DOPR SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80775619-07 15.10.18 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x	0,00	26,25	5621828837658079 4403007670003	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000734-68 15.10.18 GOLDEN CARD DOO BANJA LUKA	0,00	24,10	5621828837671909 4403898810005	56724111000734684403898810005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
132-731-00102640-87 15.10.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	23,89	5621828837669019 4200841112621	13273100102640874200841112621071217?301091830 09180530000000000000092018 712173 01/09/18 30/09/18 0000000 053 0000092018
562-099-00011040-63 15.10.18 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI	0,00	23,65	5621828837705460/0 4401104880001	dop solid 712173 01/09/18 30/09/18 0000000 050 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				
132-731-00102640-87	0,00	23,47	5621828837669031	13273100102640874200841112591071217?301091830
15.10.18 MERCATOR BH LOZIONICKA 16 SARAJEVO		4200841112591		09180560000000000000092018
				712173 01/09/18 30/09/18 0000000 056 0000092018
551-033-00014113-63	0,00	22,39	5621828837708331	55103300014113634401087340006071217?301091830
15.10.18 OPSTINA GRADISKA-BUDZET		4401087340006		09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-100-80000519-71	0,00	22,33	5621828837634198/2220	POSEBAN DOPRINOSI SOL 09/18
15.10.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B/4401727340008				712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-00004159-41	0,00	21,73	5621828837636688	Obaveze za solidarnost septembar 2018.
15.10.18 DELTA STAR DOO PRNJAVOR		4401273560008		712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-00003970-77	0,00	21,17	5621828837639215/0	FOND SOLIDARNOSTI 09/18
15.10.18 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C(4400129150001				712173 01/09/18 30/09/18 0000000 010 0000000000
161-045-00132700-25	0,00	20,70	5621828837708658	16104500132700254400683090002071217?301091830
15.10.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002				09180740000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-00005136-70	0,00	20,67	5621828837659075/0	SREDS SOLID
15.10.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001				712173 15/10/18 15/10/18 0000000 011 0000000000
562-005-00000150-91	0,00	20,60	5621828837707890/2289	UPLATA 09/18
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOC.4400014500009				712173 01/09/18 30/09/18 0000000 028 0000000000
161-045-00533300-55	0,00	19,54	5621828837689609	16104500533300554403038800002071217?301081831
15.10.18 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC4403038800002				08180130000000000000000008
				712173 01/08/18 31/08/18 0000000 013 0000000008
338-690-22967377-91	0,00	19,22	5621828837648606	33869022967377914201813030047071217?301091830
15.10.18 DEICHMANN OBUCA D.O.O.		4201813030047		09180020000000000000000009
				712173 01/09/18 30/09/18 0000000 002 0000000009
555-006-00005511-69	0,00	17,56	5621828837668662	55500600005511694400270760000071217?301081831
15.10.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000				081811600000009100000448
				712173 01/08/18 31/08/18 0000000 116 9100000448
562-006-00000239-66	0,00	17,47	5621828837697033/2277	cwentar 6/18
15.10.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656360006				712173 01/06/18 30/06/18 0000000 023 0000000000
132-260-20160485-10	0,00	16,60	5621828837669164	13226020160485104202156400064071217?301091830
15.10.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400064		09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
338-690-22967377-91	0,00	16,36	5621828837648605	33869022967377914201813030187071217?301091830
15.10.18 DEICHMANN OBUCA D.O.O.		4201813030187		09180020000000000000000009
				712173 01/09/18 30/09/18 0000000 002 0000000009
161-000-01509200-80	0,00	15,77	5621828837647633	16100001509200804509783540007071217?301091830
15.10.18 POLJOPRIVREDNA APOTEKA RUZIC SAVO RNJEGOSEVA 4509783540007				09180130000000000000000009
				712173 01/09/18 30/09/18 0000000 013 0000000009
562-006-00000239-66	0,00	15,65	5621828837699063/0	7/48 obdaniste
15.10.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400655550006				712173 01/07/18 31/07/18 0000000 023 0000000000
338-690-22967377-91	0,00	15,57	5621828837648523	33869022967377914201813030152071217?301091830
15.10.18 DEICHMANN OBUCA D.O.O.		4201813030152		09181070000000000000000009
				712173 01/09/18 30/09/18 0000000 107 0000000009
555-006-00005511-69	0,00	15,55	5621828837668651	55500600005511694400277340006071217?301081831
15.10.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006				081811600000009100000950
				712173 01/08/18 31/08/18 0000000 116 9100000950

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 15.10.18 DEICHMANN OBUCA D.O.O.	0,00	14,93	5621828837648536 4201813030055	33869022967377914201813030055071217?301091830 091808500000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000009
338-900-22012939-54 15.10.18 CARLSBERG BH DOO	0,00	14,92	5621828837669803 4201159470024	33890022012939544201159470024071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010
554-003-00000095-86 15.10.18 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	14,86	5621828837671242 4501360940008	55400300000095864501360940008071217?301101831 101805900000000000000000 712173 01/10/18 31/10/18 0000000 059 0000000000
572-206-00001142-17 15.10.18 MESNICA ROGIC LJUBISA ROGIC SPLAKTASI, JAKUPOVC4509051870004	0,00	14,55	5621828837670360 4509051870004	57220600001142174509051870004071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
338-690-22967377-91 15.10.18 DEICHMANN OBUCA D.O.O.	0,00	14,52	5621828837648610 4201813030101	33869022967377914201813030101071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
199-056-00580477-05 15.10.18 LCO DOO LAKTASI	0,00	14,27	5621828837646603 4403321380001	19905600580477054403321380001071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81409296-79 15.10.18 MRD ENGINEERING DOO CELINAC MAJDANPECKA BB 54404203710001	0,00	13,75	5621828837691631/0 54404203710001	FON SOL 712173 15/10/18 15/10/18 0000000 025 0000000000
567-162-11002041-18 15.10.18 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6	0,00	13,71	5621828837711622 4400856370006	56716211002041184400856370006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-034-00009763-51 15.10.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445	0,00	13,58	5621828837692650 4401227370008	55203400009763514401227370008071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-253-25000407-06 15.10.18 PUB KODEKS DALIBOR RADETIC SPLAKTASI	0,00	13,20	5621828837711667 4510573760002	56725325000407064510573760002071217?301061830 091805600000000000000000 712173 01/06/18 30/09/18 0000000 056 0000000000
562-011-80998443-06 15.10.18 PICERIJA AMIGO VL. SAVIC ANKA, S.P. SAMAC KRALJA 4501480760003	0,00	12,68	5621828837683168/0 4501480760003	solidarnost 712173 01/01/18 31/12/18 0000000 013 0000000000
567-353-11000158-91 15.10.18 DETEM VISION DOO SRBAC	0,00	12,46	5621828837693729 4403063660002	56735311000158914403063660002071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-81286001-06 15.10.18 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000	0,00	12,21	5621828837676658/0 4403303990005	UPL A SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81451368-55 15.10.18 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 8854404284370005	0,00	12,10	5621828837638768/0 54404284370005	9/18 712173 01/09/18 30/09/18 0000000 061 0000000000
567-651-25000093-70 15.10.18 MISO TR DIJANA KOJIC SP MODRICA	0,00	11,70	5621828837711687 4508151020001	56765125000093704508151020001071217?301071830 111806400000000000000000 712173 01/07/18 30/11/18 0000000 064 0000000000
161-045-00683400-29 15.10.18 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	11,53	5621828837689602 4402645150002	16104500683400294402645150002071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-099-00011019-29 15.10.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,50	5621828837710529/0 4401103990008	upl dop solid 09/18 712173 01/09/18 30/09/18 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.671.653,36	0,00	12.503,35		1.684.156,71

**Izvjestaj o promjenama na racunu**  
na dan: 15.10.2018

Izvod: 238

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				
194-146-98903001-54	0,00	10,67	5621828837668236	19414698903001544403827550002071217?301091830 091800200000000000000000
15.10.18 MARKES DOOVELJKA MLADENOVICA BB		78000	BANJA 4403827550002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000150-91	0,00	10,40	5621828837707917/2289	UPLATA 09/18
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/09/18 30/09/18 0000000 028 0000000000
572-266-00005971-50	0,00	10,12	5621828837692077	57226600005971504400698440000071217?315101815 101807400000000000000000
15.10.18 OBILIC DOO, MESE SELIMOVICA BB		4400698440000		712173 15/10/18 15/10/18 0000000 074 0000000000
562-005-00000150-91	0,00	10,10	5621828837707874/2289	UPLATA 09/18
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/09/18 30/09/18 0000000 028 0000000000
140-407-11200004-86	0,00	10,00	5621828837691359	14040711200004864403685660000071217?301091830 091803800000000000000000
15.10.18 SPEDTRANS D.O.O. PETROVO		4403685660000		712173 01/09/18 30/09/18 0000000 038 0000000000
194-149-01199131-21	0,00	9,56	5621828837668045	19414901199131214210093420020071217?301091830 091800200000000000000001
15.10.18 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA		4210093420020		712173 01/09/18 30/09/18 0000000 002 0000000001
161-045-00721100-31	0,00	9,44	5621828837667866	16104500721100314402389050003071217?301081831 081800200000000000000000
15.10.18 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA B:		4402389050003		712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00001800-69	0,00	9,38	5621828837690122	16104500001800694400897130001071217?301081831 081800200000000000000000
15.10.18 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR		4400897130001		712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11002041-18	0,00	9,28	5621828837711624	56716211002041184400856370006071217?301091830 091800200000000000000000
15.10.18 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6		4400856370006		712173 01/09/18 30/09/18 0000000 002 0000000000
555-700-00096105-25	0,00	9,18	5621828837690945	55570000096105254508896960006071217?301071831 081809400000000000000000
15.10.18 KUM S.P.		4508896960006		712173 01/07/18 31/08/18 0000000 094 0000000000
132-260-20160485-10	0,00	9,02	5621828837669163	13226020160485104202156400056071217?301091830 091800200000000000000000
15.10.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400056		712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11000083-40	0,00	9,00	5621828837652273	56732311000083404402560590003071217?301081831 081800800000000000000000
15.10.18 ELTING NN DOO GRADISKA		4402560590003		712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-11000055-68	0,00	8,97	5621828837652149	56724111000055684403061960009071217?301081831 081800200000000000000000
15.10.18 MONTEVAR NS DOO BANJA LUKA		4403061960009		712173 01/08/18 31/08/18 0000000 002 0000000000
199-563-00204581-57	0,00	8,70	5621828837646590	19956300204581574502272510008071217?301091830 091800200000000000000000
15.10.18 BONIM S.P.BANJA LUKA		4502272510008		712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00002879-50	0,00	8,69	5621828837643176	doprinos za lijecenje djece
15.10.18 TR GIGO VL VUCINOVIC DRAGAN S.P		4500877430003		712173 01/09/18 30/09/18 0000000 116 0000000000
161-045-00502600-05	0,00	8,55	5621828837667649	1610450050260005440293990000071217?301091830 091800200000000000000000
15.10.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI		4402939900000		712173 01/09/18 30/09/18 0000000 002 0000000000
571-060-00000184-69	0,00	8,54	5621828837692804	57106000000184694401186320009071217?301081831 081806700000000000000000
15.10.18 NTB D.O.O. MRKONJICC GRADPODBRDO BMRKONJIC		G4401186320009		712173 01/08/18 31/08/18 0000000 067 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				
551-008-00021550-26	0,00	8,50	5621828837647202	55100800021550264402178600007071217?301091830
15.10.18 VATROGASNO DRUSTVO CELINAC			4402178600007	09180250000000000000000000
				712173 01/09/18 30/09/18 0000000 025 0000000000
132-260-20160485-10	0,00	8,42	5621828837669173	13226020160485104202156400013071217?301091830
15.10.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00077500-46	0,00	8,23	5621828837689586	16104500077500464401300390004071217?301091830
15.10.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI			4401300390004	09180560000000000000000009
				712173 01/09/18 30/09/18 0000000 056 0000000009
551-470-22066355-77	0,00	8,14	5621828837647045	55147022066355774272027480050071217?301091830
15.10.18 SPED PATRIA DOO			4272027480050	09180080000000000000000009
				712173 01/09/18 30/09/18 0000000 008 0000000009
552-043-00026711-79	0,00	8,00	5621828837670874	55204300026711794507911060002071217?301071831
15.10.18 JOVICC M - JOVICC MARKO S.P.KARADJOVA 275BANJA L4507911060002				12180020000000000000000000
				712173 01/07/18 31/12/18 0000000 002 0000000000
562-005-00000150-91	0,00	7,90	5621828837707949/2289	UPLATA 09/18
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/18 30/09/18 0000000 028 0000000000
567-651-25000227-56	0,00	7,84	5621828837711701	56765125000227564510142190012071217?301061830
15.10.18 STOLARIJA CULUM DARIO CULUM SPMODRICA IJ STOL:4510142190012				09180640000000000000000000
				712173 01/06/18 30/09/18 0000000 064 0000000000
572-286-00002989-62	0,00	7,81	5621828837710385	57228600002989624404074300004071217?301101831
15.10.18 IVEM DOO ZVORNIK, BRACE JUGOVICA BX2			4404074300004	10181190000000000000000000
				712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-81226585-65	0,00	7,50	5621828837698108/0	DOPR. SOLID.
15.10.18 TAKSI PREVOZ JOVICIC , VL.NEMANJA JOVICIC MLADI:4503396700006				712173 01/07/18 31/12/18 0000000 103 0000000000
567-241-82000024-36	0,00	7,38	5621828837671967	56724182000024364400773160000071217?301081831
15.10.18 OPSTINA KOSTAJNICA KOSTAJNICA			4400773160000	081813500000009117000159
				712173 01/08/18 31/08/18 0000000 135 9117000159
567-241-82000024-36	0,00	7,21	5621828837693746	56724182000024364400773160000071217?301051831
15.10.18 OPSTINA KOSTAJNICA KOSTAJNICA			4400773160000	051813500000009117000159
				712173 01/05/18 31/05/18 0000000 135 9117000159
199-562-00552629-70	0,00	7,20	5621828837646598	19956200552629704402263970000071217?301091830
15.10.18 NOVA VATROSTALNA DOO			4402263970000	09180740000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
562-009-81322720-86	0,00	6,94	5621828837681039	POSEBAN DOPR.ZA SOLIDARNOST ZA 09/2018
15.10.18 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/09/18 30/09/18 0000000 015 0000000000
161-000-01462400-24	0,00	6,92	5621828837708400	16100001462400244403952370008071217?301101831
15.10.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008				10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
132-260-20160485-10	0,00	6,74	5621828837669162	13226020160485104202156400072071217?301091830
15.10.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	09180050000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
161-000-00842900-04	0,00	6,72	5621828837690123	16100000842900044201051600029071217?301091830
15.10.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-80851072-46	0,00	6,67	5621828837669525	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE
15.10.18 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR 4403085390009				DJECE
				712173 01/09/18 30/09/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000142-63	0,00	6,56	5621828837711556	56724127000142634403216590009071217?301081830 091800200000000000000000
15.10.18 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA			4403216590009	712173 01/08/18 30/09/18 0000000 002 0000000000
567-162-11000392-18	0,00	6,35	5621828837711630	56716211000392184401012330005071217?301091830 091800200000000000000000
15.10.18 BTS EUROMARK			4401012330005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014259-09	0,00	6,25	5621828837698729/0	dfop solidar 08 18
15.10.18 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002				712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-00894400-25	0,00	5,94	5621828837689795	1610000894400254201598040052071217?301091830 091800200000000000000000
15.10.18 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV4201598040052				712173 01/09/18 30/09/18 0000000 002 0000000009
567-353-25000068-03	0,00	5,89	5621828837672144	56735325000068034503334930005071217?301091830 091809500000000000000000
15.10.18 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC			4503334930005	712173 01/09/18 30/09/18 0000000 095 0000000000
552-021-00027203-69	0,00	5,64	5621828837710917	55202100027203694508051660003071217?301091830 091807400000000000000000
15.10.18 PREDUZETNICKA RADNJA AQUA PLANETMEE SELIMO 4508051660003				712173 01/09/18 30/09/18 0000000 074 0000000000
572-336-00000431-48	0,00	5,57	5621828837670506	57233600000431484508826320000071217?301091830 091807500000000000000000
15.10.18 CIMONT NEDELJKO SPASOJEVIC S.PPRNJAVOR ZANATSI4508826320000				712173 01/09/18 30/09/18 0000000 075 0000000000
194-106-66832001-35	0,00	5,39	5621828837647818	19410666832001354402720970002071217?301081830 091800200000000000000000
15.10.18 HOLZEX GROUP DOOTINA UJEVICA 2 78000 BANJA LUKA 4402720970002				712173 01/08/18 30/09/18 0000000 002 0000000000
551-720-22041781-51	0,00	5,12	5621828837708266	55172022041781514403853710000071217?301091830 091800200000000000000000
15.10.18 LAZENDIC DOO			4403853710000	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81378185-98	0,00	5,12	5621828837717139/0	FOND SOL
15.10.18 KATARINA BOZANA ZDRAVKOVIC S.P. BANJA LUKA KI4510167770005				712173 01/04/18 31/08/18 0000000 002 0000000000
161-045-00631700-26	0,00	5,10	5621828837647455	16104500631700264508131770004071217?301091830 091800200000000000000000
15.10.18 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ.4508131770004				712173 01/09/18 30/09/18 0000000 002 0000000009
562-007-00002246-10	0,00	5,09	5621828837680735/0	DOPRINOS
15.10.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004				712173 01/09/18 30/09/18 0000000 074 0000000000
552-002-00019819-66	0,00	5,05	5621828837649829	55200200019819664402559580002071217?301071831 071800200000000000000000
15.10.18 EVA DOOB.PODGORNICA 8BANJA LUKAB.PODGORNICA 4402559580002				712173 01/07/18 31/07/18 0000000 002 0000000000
552-026-00021784-76	0,00	4,97	5621828837710930	55202600021784764504303670001071217?301091830 091801100000000000000000
15.10.18 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN4504303670001				712173 01/09/18 30/09/18 0000000 011 0000000000
551-790-22220618-12	0,00	4,86	5621828837667151	55179022220618124404282830009071217?301091830 091800200000000000000000
15.10.18 KIDS BEBA BH DOO			4404282830009	712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000150-91	0,00	4,80	5621828837709003/2289	UPLATA 09/18
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/18 30/09/18 0000000 028 0000000000
562-005-00000150-91	0,00	4,80	5621828837708508/2289	UPLATA 09/18
15.10.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/09/18 30/09/18 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.671.653,36	0,00	12.503,35	1.684.156,71	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22432487-86	0,00	4,79	5621828837689316	55171022432487864503881310003071217?301091830
15.10.18 RINA MLADEN KUZMANOVIC SP CELINAC		4503881310003		091802500000000000000000
				712173 01/09/18 30/09/18 0000000 025 0000000000
567-162-25000158-71	0,00	4,78	5621828837711616	56716225000158714507032740008071217?301091830
15.10.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA		4507032740008		091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01648500-56	0,00	4,55	5621828837708604	16100001648500564404062630009071217?301091830
15.10.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009				091801300000000000000000
				712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-80237352-49	0,00	4,53	5621828837682369/0	dop za solidarnost
15.10.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 7&4505532300001				712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-80714910-62	0,00	4,52	5621828837659463/0	pos dopr
15.10.18 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA		4507023160007		712173 01/07/18 31/07/18 0000000 006 0000000000
562-099-81317347-58	0,00	4,51	5621828837717067/0	08/18
15.10.18 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA4509808470009				712173 15/10/18 15/10/18 0000000 002 0000000000
551-460-22039592-55	0,00	4,51	5621828837667155	55146022039592554507888900006071217?301071830
15.10.18 KAFE BAR ?DADO-G? S.P. VL.TRIVUNCEVIC LJUBOMIR		4507888900006		091810300000000000000000
				712173 01/07/18 30/09/18 0000000 103 0000000000
562-010-81229257-96	0,00	4,46	5621828837661281	UPLATA SRED.U FOND SOLIDARNOSTI
15.10.18 DUBIDRVO D.O.O KOZARSKA DUBICA		4403782600003		712173 01/09/18 30/09/18 0000000 007 0000000000
555-008-00240217-73	0,00	4,45	5621828837650443	55500800240217734500379590001071217?312101812
15.10.18 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ		4500379590001		101802800000000000000000
				712173 12/10/18 12/10/18 0000000 028 0000000000
161-045-00706900-48	0,00	4,45	5621828837668008	16104500706900484508799170009071217?301091831
15.10.18 SUKALJ SUCEVIC DANE ZDRAVKO SPBLATNA BBNOVI C4508799170009				121801100000000000000012
				712173 01/09/18 31/12/18 0000000 011 0000000012
555-007-00471246-03	0,00	4,41	5621828837690921	55500700471246034507669930005071217?315101815
15.10.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005				101800800000000000000000
				712173 15/10/18 15/10/18 0000000 008 0000000000
551-700-22138832-05	0,00	4,33	5621828837647201	55170022138832054403439620007071217?301071831
15.10.18 ZU STOMATOLOSKA AMBULANTA CANINUS BILECA		4403439620007		071800600000000000000000
				712173 01/07/18 31/07/18 0000000 006 0000000000
572-366-00000139-36	0,00	4,30	5621828837692029	57236600000139364400570480009071217?301091830
15.10.18 ATINA DOO, PODGRAB BB		4400570480009		091808900000000000000000
				712173 01/09/18 30/09/18 0000000 089 0000000000
562-009-81324472-68	0,00	4,15	5621828837675492	DIPRINOSI ZABSOLIDARNOST/FOND
15.10.18 SUNCOKRET TR-SUPERMARKET SAVIC MILORAD S.P.KO4500828060004				712173 01/07/18 31/07/18 0000000 119 0000000000
161-045-00590400-57	0,00	3,81	5621828837647553	16104500590400574403202370006071217?301091830
15.10.18 UNIQA AGENT DOO BANJA LUKAJEVREJSKA BB78000BA4403202370006				091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000267-81	0,00	3,75	5621828837679917	POSEBAN DOP. ZA FOND SOLIDARNOSTI
15.10.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00012816-70	0,00	3,74	5621828837674908	UPLATA POSEBNOG DOPRINOSA ZA
15.10.18 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004				SOLIDARNOST
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00000004-91	0,00	3,62	5621828837701779/0	DOPR.
15.10.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA		4401373270007		712173 01/08/18 31/08/18 0000000 006 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				
<b>562-008-00000004-91</b>	<b>0,00</b>	<b>3,62</b>	5621828837701683/0	DOPR.
15.10.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA		4401373270007	712173	01/09/18 30/09/18 0000000 006 0000000000
<b>562-009-00002688-41</b>	<b>0,00</b>	<b>3,60</b>	5621828837712309/0	solidarnosr
15.10.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001		712173	15/10/18	15/10/18 0000000 015 0000000000
<b>551-490-22064344-86</b>	<b>0,00</b>	<b>3,56</b>	5621828837688975	55149022064344864403125010000071217?3151018151018011000000000000000000
15.10.18 KIKA KK DOO NOVI GRAD, PETRA KOCICA BB NOVI GRAD 4403125010000		712173	15/10/18	15/10/18 0000000 011 0000000000
<b>562-099-00003824-80</b>	<b>0,00</b>	<b>3,55</b>	5621828837661918/0	fond za solid.
15.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006		712173	15/10/18	15/10/18 0000000 053 0000000000
<b>562-099-00012816-70</b>	<b>0,00</b>	<b>3,54</b>	5621828837674909	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.10.18 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004		712173	01/08/18	31/08/18 0000000 002 0000000000
<b>555-100-00138687-37</b>	<b>0,00</b>	<b>3,49</b>	5621828837691010	55510000138687374509078050009071217?3010918300918074000000000000000000
15.10.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN 4509078050009		712173	01/09/18	30/09/18 0000000 074 0000000000
<b>572-366-00001090-93</b>	<b>0,00</b>	<b>3,42</b>	5621828837649600	57236600001090934401923440002071217?3010918300918090000000000000000000
15.10.18 DRANEX DOO, HRESA BB		4401923440002	712173	01/09/18 30/09/18 0000000 090 0000000000
<b>552-004-00019019-40</b>	<b>0,00</b>	<b>3,40</b>	5621828837692148	55200400019019404505792470008071217?3010818300918085000000000000000000
15.10.18 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR 14505792470008		712173	01/08/18	30/09/18 0000000 085 0000000000
<b>161-000-00866000-59</b>	<b>0,00</b>	<b>3,37</b>	5621828837647777	16100000866000594201555660022071217?3010918300918002000000000000000000
15.10.18 UNIQA ASSISTANCE DOO SARAJEVOOBALA KULINA BAI 4201555660022		712173	01/09/18	30/09/18 0000000 002 0000000000
<b>554-001-00003348-28</b>	<b>0,00</b>	<b>3,36</b>	5621828837693092	55400100003348284505681480004071217?3010918300918005000000000000000000
15.10.18 STARS ZR-KOZMETICKI SALONBIJELJINA		4505681480004	712173	01/09/18 30/09/18 0000000 005 0000000000
<b>567-323-82000714-59</b>	<b>0,00</b>	<b>3,36</b>	5621828837711514	56732382000714594401061890008071217?3010918300918008000000000000000000
15.10.18 BUDZET OPSTINE GRADISKA		4401061890008	712173	01/09/18 30/09/18 0000000 008 0000000000
<b>562-002-80992529-50</b>	<b>0,00</b>	<b>3,36</b>	5621828837688088	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.10.18 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC 4403269440009		712173	01/09/18	30/09/18 0000000 075 0000000000
<b>161-000-01265500-91</b>	<b>0,00</b>	<b>3,34</b>	5621828837667456	16100001265500914509314470006071217?3010918300918067000000000000000000
15.10.18 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ 4509314470006		712173	01/09/18	30/09/18 0000000 067 0000000000
<b>562-002-81133931-25</b>	<b>0,00</b>	<b>3,33</b>	5621828837685304	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.10.18 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI 4403590100007		712173	01/09/18	30/09/18 0000000 075 0000000000
<b>554-001-00004564-66</b>	<b>0,00</b>	<b>3,32</b>	5621828837693041	55400100004564664403529700000071217?3011018311018005000000000000000000
15.10.18 JUSEL DOOBIJELJINA		4403529700000	712173	01/10/18 31/10/18 0000000 005 0000000000
<b>562-099-00003526-04</b>	<b>0,00</b>	<b>3,30</b>	5621828837668723/0	fond solid.
15.10.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI 4503130340004		712173	01/10/18	31/10/18 0000000 067 0000000000
<b>562-003-00002032-72</b>	<b>0,00</b>	<b>3,30</b>	5621828837642078/0	SOLIDARNOST
15.10.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL 4501310090003		712173	01/09/18	30/09/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.671.653,36	0,00	12.503,35	1.684.156,71	

**Izvjestaj o promjenama na racunu**  
na dan: 15.10.2018

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				
161-045-00678800-55 15.10.18 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	3,20	5621828837647754 4403517790003	16104500678800554403517790003071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000009
551-101-11305304-20 15.10.18 MAESTRO SP MANDIC SLADANA	0,00	3,13	5621828837689508 4507144030003	55110111305304204507144030003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-013-00000099-69 15.10.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK	0,00	3,06	5621828837648881 4402879220004	55401300000099694402879220004071217?301091830 09180460000000000000000000000000 712173 01/09/18 30/09/18 0000000 046 0000000000
567-441-25000100-57 15.10.18 SPORTSKI BAR VL STANIC SVETO SPTREBINJE	0,00	3,05	5621828837652203 4510163780006	56744125000100574510163780006073121?101091830 09181070000000000000000000000000 731211 01/09/18 30/09/18 0000000 107 0000000000
562-005-00000014-14 15.10.18 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325	0,00	2,95	5621828837710838/0 PETR4400031340007	UPLATA ZA FOND SOLI IX/2018 712173 15/10/18 15/10/18 0000000 038 0000000000
562-099-81327166-89 15.10.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,92	5621828837709469/0 4404013260000	sol 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000893-76 15.10.18 GRIS DOO LAKTASI	0,00	2,87	5621828837711614 4404070490003	56724111000893764404070490003071217?301081830 09180560000000000000000000000000 712173 01/08/18 30/09/18 0000000 056 0000000000
551-033-00014123-33 15.10.18 KAMEL SP GRADISKA	0,00	2,84	5621828837689333 4502942180004	55103300014123334502942180004071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-490-22191527-38 15.10.18 LESKOVACKI ROSTILJ 016 UR VL SP SILJEGOVIC MILENK	0,00	2,80	5621828837647184 4507096470004	55149022191527384507096470004071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-008-00000649-96 15.10.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,77	5621828837698693/0 4503611010008	SREDS SOLIDAR 09/2018 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-81336759-22 15.10.18 DRVALEX DOO BANJA LUKA	0,00	2,75	5621828837716025 4404041980000	Fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81120053-46 15.10.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	2,69	5621828837658033/2242 4508660170004	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00002611-28 15.10.18 OPSTINA PALE TRANSAKCIO	0,00	2,69	5621828837677536 4400568150000	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 089 9072000038
161-045-00646000-97 15.10.18 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,65	5621828837667448 4508243650001	16104500646000974508243650001071217?301091830 09180670000000000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
562-003-81349758-67 15.10.18 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL	0,00	2,65	5621828837713113/0 4404027480002	fond solidarnosti 712173 01/09/18 30/09/18 0000000 005 0000000000
567-570-25000059-67 15.10.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I	0,00	2,56	5621828837652443 4500584330004	56757025000059674500584330004071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-353-11002886-55 15.10.18 AS PREVOZ DOO RAZBOJ LIJEVCE	0,00	2,55	5621828837711499 4401251750008	56735311002886554401251750008071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-651-25000068-48 15.10.18 TRGOVINSKA RADNJA LGND JELENACVJETKOVIC SP M	0,00	2,54	5621828837693635 4507079110002	56765125000068484507079110002071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00028331-34 15.10.18 KAFE BAR PAPILLON MICCICC D.S.P. DOSTEFANA PRVO	0,00	2,54	5621828837710907 4507276610009	55201600028331344507276610009071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
552-006-00001343-08 15.10.18 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTAN	0,00	2,50	5621828837671000 4503720490001	55200600001343084503720490001071217?315101815 10180690000000000000000000000000 712173 15/10/18 15/10/18 0000000 069 0000000000
562-010-00002273-73 15.10.18 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	2,50	5621828837686778/0 4502821980003	POSEBAN DOPRINOS 712173 01/09/18 30/09/18 0000000 008 0000000000
555-007-00032336-55 15.10.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	2,47	5621828837690756 4501973010003	55500700032336554501973010003071217?301091830 091807400000009074000135 712173 01/09/18 30/09/18 0000000 074 9074000135
562-099-81468417-32 15.10.18 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	2,47	5621828837686208/0 4510683780009	9/18 LD DOP.SOLID. 712173 01/09/18 30/09/18 0000000 002 0000000000
555-006-00303769-23 15.10.18 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	2,46	5621828837668616 4506933680008	55500600303769234506933680008071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
554-001-00004186-36 15.10.18 NAPREDAK TRGOVINSKA RADNJABIJELJINA	0,00	2,46	5621828837693032 4507737440003	55400100004186364507737440003071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25001218-04 15.10.18 KABE MISEL BRATIC SP BANJA LUKA	0,00	2,44	5621828837693551 4510375370002	56724125001218044510375370002071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-80909410-67 15.10.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	2,44	5621828837682163/0 4500475040004	solidarnost 712173 01/09/18 30/09/18 0000000 010 0000000000
338-410-22000062-33 15.10.18 SKIN TR VL.SP ROKVIC MICO	0,00	2,42	5621828837691502 4501915590008	33841022000062334501915590008071217?301011830 091807400000009074029266 712173 01/01/18 30/09/18 0000000 074 9074029266
562-010-81266491-41 15.10.18 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	2,38	5621828837696743/2279 4509484550004	dopr solidarnosti 09/2018 712173 01/09/18 30/09/18 0000000 008 0000000000
567-301-25000285-57 15.10.18 CICA STR PRODAVNICA MARICIC DUSKOSP KOZ.DUBIC	0,00	2,37	5621828837711657 4510301090008	56730125000285574510301090008071217?301081830 09180070000000000000000000000000 712173 01/08/18 30/09/18 0000000 007 0000000000
567-463-25001278-04 15.10.18 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	2,37	5621828837693609 0503241250004	56746325001278040503241250004071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
552-000-16372692-71 15.10.18 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU	0,00	2,35	5621828837710728 4509711800004	55200016372692714509711800004071217?301091830 09181130000000000000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
562-099-00007383-73 15.10.18 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T	0,00	2,33	5621828837655475/0 4503459550000	DOPRINOS 712173 01/07/18 30/09/18 0000000 103 0000000000
552-016-00022604-46 15.10.18 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC	0,00	2,30	5621828837710746 4505865610008	55201600022604464505865610008071217?301081830 08180280000000000000000000000000 712173 01/08/18 30/08/18 0000000 028 0000000000
562-099-00002613-27 15.10.18 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJOR	0,00	2,29	5621828837674853/0 4503090960004	SOLID 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
562-010-00001604-43 15.10.18 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,28	5621828837703856 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 9/18 712173 01/09/18 30/09/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000540-98	0,00	2,27	5621828837672194	56724125000540984502474490009071217?301091830 091800200000000000000000
15.10.18 VRBAS STANAREVIC MILENKO SP BANJALUKA			4502474490009	712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00003633-21	0,00	2,27	5621828837707748/0	prenois sredstava
15.10.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE			4400154770006	712173 01/09/18 30/09/18 0000000 027 0000000000
567-323-25018978-33	0,00	2,26	5621828837693707	56732325018978334507122570004071217?301091830 091800800000000000000000
15.10.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA			4507122570004	712173 01/09/18 30/09/18 0000000 008 0000000000
567-343-25000252-38	0,00	2,20	5621828837693699	56734325000252384501047610005071217?301091830 091800500000000000000000
15.10.18 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA			4501047610005	712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00001693-20	0,00	2,13	5621828837688700/0	solidarnost
15.10.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI			4502145240000	712173 15/10/18 15/10/18 0000000 011 0000000000
562-099-80941372-67	0,00	2,12	5621828837717215/0	sol djece
15.10.18 BURBERRY SP MARINKO MILOJEVIC B LUKA NJEGOSEV			4507826030005	712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003904-81	0,00	2,09	5621828837696528/0	DOPRINOS ZA SOLIDARNOST 07/18
15.10.18 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD			4500474740002	712173 01/07/18 31/07/18 0000000 010 0000000000
552-014-00011614-37	0,00	1,94	5621828837710798	55201400011614374401060220009071217?301091830 091800800000000000000000
15.10.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK			4401060220009	712173 01/09/18 30/09/18 0000000 008 0000000000
551-000-11294861-20	0,00	1,83	5621828837667223	55100011294861204400792200004071217?301091830 091800200000000000000000
15.10.18 AKTIVA INVEST DOO			4400792200004	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000455-32	0,00	1,81	5621828837652258	56724111000455324403635560004071217?301091830 091800200000000000000000
15.10.18 ECO VOX DOO BANJA LUKA			4403635560004	712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00002688-41	0,00	1,80	5621828837712135/0	solidarnoasti
15.10.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA			4404185040001	712173 15/10/18 15/10/18 0000000 015 0000000000
571-200-00000510-88	0,00	1,69	5621828837671105	57120000000510884508779140006071217?301091830 091807400000000000000000
15.10.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE			4508779140006	712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-81240315-49	0,00	1,68	5621828837700018/0	DOPRINOS ZA SOLIDARNOST
15.10.18 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 15/10/18 15/10/18 0000000 074 0000000000
551-720-22039213-92	0,00	1,68	5621828837708363	55172022039213924403965270002071217?301091830 091800200000000000000000
15.10.18 KORMAR ORGANIC DOO			4403965270002	712173 01/09/18 30/09/18 0000000 002 0000000000
199-563-00417943-74	0,00	1,65	5621828837708108	19956300417943744404359300008071217?301091830 091800200000000000000000
15.10.18 ZIHER DOO BANJA LUKAVLADIMIRA ROLOVICA 61, BAN			4404359300008	712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-80880493-50	0,00	1,61	5621828837658564/0	TAKSA
15.10.18 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA			14403142370001	712173 01/08/18 31/08/18 0000000 069 0000000000
562-008-80880493-50	0,00	1,61	5621828837658530/0	TAKSA
15.10.18 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA			14403142370001	712173 01/08/18 31/08/18 0000000 069 0000000000
555-700-00058686-53	0,00	1,60	5621828837650741	55570000058686534402128760003071217?301061830 061808900000000000000000
15.10.18 DOO JAHORINSKA VODA			4402128760003	712173 01/06/18 30/06/18 0000000 089 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				
551-016-00001061-88 15.10.18 VENI PROMET DOO LAKTASI	0,00	1,57	5621828837689346 4401172370003	55101600001061884401172370003071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00002908-15 15.10.18 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO	0,00	1,50	5621828837715579/0 4503498020000	solid 712173 01/09/18 30/09/18 0000000 025 0000000000
551-016-00001061-88 15.10.18 VENI PROMET DOO LAKTASI	0,00	1,50	5621828837689349 4401172370003	55101600001061884401172370003071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
552-006-15083565-59 15.10.18 TAKSI PREVOZ S.P.MARICC SRECCOKBRATBBNEVESINJI	0,00	1,50	5621828837670996 4508535430002	55200615083565594508535430002071217?315101815 101806900000000000000000 712173 15/10/18 15/10/18 0000000 069 0000000000
552-014-00011614-37 15.10.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA	0,00	1,45	5621828837710783 4401060220009	55201400011614374401060220009071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
199-057-00305025-66 15.10.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA	0,00	1,41	5621828837646672 4500990240008	19905700305025664500990240008071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00002246-10 15.10.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	1,40	5621828837681717/0 4501865980004	DOPRINOS 712173 15/10/18 15/10/18 0000000 074 0000000000
562-007-81240315-49 15.10.18 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,39	5621828837700099/0 4505592380004	DOPRINOS ZA SOLIDARNOST 712173 15/10/18 15/10/18 0000000 002 0000000000
555-010-00014033-12 15.10.18 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP	0,00	1,38	5621828837650932 4503783060007	55501000014033124503783060007071217?301091830 091803100000000000000000 712173 01/09/18 30/09/18 0000000 031 0000000000
567-353-25000188-31 15.10.18 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,35	5621828837672138 4509041720004	56735325000188314509041720004071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
552-021-00022909-50 15.10.18 AUTOPREVOZNIK S.P. OSTOJICC STOJANDNJI AGICCINO	0,00	1,34	5621828837650148 4502166320003	55202100022909504502166320003071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-006-80923362-66 15.10.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB	0,00	1,34	5621828837642612/2226 4507734340008	doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 113 0000000000
567-363-25000491-87 15.10.18 M M ZORANA STANIC SP PRIJEDOR	0,00	1,34	5621828837672192 4509803750003	56736325000491874509803750003071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81259878-96 15.10.18 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	1,34	5621828837676169/0 4508801090000	DOP 712173 15/10/18 15/10/18 0000000 093 0000000000
552-000-16899027-32 15.10.18 JP NIKICC SPNIKOLE PASSICCA BR 27/90J	0,00	1,34	5621828837710738 4509936390000	55200016899027324509936390000071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-353-19016666-68 15.10.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC	0,00	1,30	5621828837672082 4503371890005	56735319016666684503371890005071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81246762-62 15.10.18 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI	0,00	1,29	5621828837706863/0 4509360660006	sol 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80919162-58 15.10.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,28	5621828837704977/0 4507735660006	DOPR 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81341285-68	0,00	1,28	5621828837714918/0	09/18
15.10.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK		4509971540006	712173	15/10/18 15/10/18 0000000 064 0000000000
562-002-80945926-82	0,00	1,27	5621828837710135/0	DOPRINOS ZA SOLIDARNOST ZA 09/18
15.10.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003		712173	01/09/18	30/09/18 0000000 075 0000000000
562-099-80784827-28	0,00	1,25	5621828837645339/0	09/18 SOL.
15.10.18 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN		4507310650007	712173	01/09/18 30/09/18 0000000 002 0000000000
140-101-11200129-58	0,00	1,25	5621828837648434	14010111200129584200440550251071217?301091830
15.10.18 VF KOMERC DOO SARAJEVO		4200440550251	712173	01/09/18 30/09/18 0000000 010 0000000000
562-006-80598666-80	0,00	1,25	5621828837635387/2221	dop,solid,
15.10.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004		712173	15/10/18	15/10/18 0000000 113 0000000000
199-501-00580528-66	0,00	1,25	5621828837646620	19950100580528664500731900008071217?301071831
15.10.18 BN VLASNIK DRAGICEVIC SAVO		4500731900008	712173	01/07/18 31/07/18 0000000 038 0000000007
562-011-00000106-26	0,00	1,21	5621828837641174	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
15.10.18 CIRKON ZTR TRG J. RASKOVICA MODRICA		4500676290009	712173	01/09/18 30/09/18 0000000 064 0000000000
552-000-15366176-09	0,00	1,20	5621828837670995	55200015366176094508750240001071217?315101815
15.10.18 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA I4508750240001		712173	15/10/18	15/10/18 0000000 069 0000000000
562-011-80887178-24	0,00	1,19	5621828837678094/0	sol.09/18
15.10.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/4403151100009		712173	01/09/18	30/09/18 0000000 064 0000000000
338-410-22353305-29	0,00	1,17	5621828837669876	33841022353305294510635200009071217?301091830
15.10.18 VUD-GRADSKS MILENKO SORGASP PRIJEDOR, BREZICA 4510635200009		712173	01/09/18	30/09/18 0000000 074 0000000000
562-099-81480608-28	0,00	1,17	5621828837688445/0	solidarnost
15.10.18 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU4510759860007		712173	01/09/18	30/09/18 0000000 008 0000000000
562-099-00015547-25	0,00	1,16	5621828837717161/0	dop solid 08/18
15.10.18 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.4400942530008		712173	01/08/18	31/08/18 0000000 002 0000000000
554-001-00002397-68	0,00	1,15	5621828837693090	55400100002397684501245170002071217?301101831
15.10.18 NINA VETERINARSKA AMBULANTABRODAC		4501245170002	712173	01/10/18 31/10/18 0000000 005 0000000000
562-099-81315303-79	0,00	1,14	5621828837670038/0	SOLID
15.10.18 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005		712173	01/09/18	30/09/18 0000000 056 0000000000
562-005-00003545-91	0,00	1,14	5621828837707524/0	sol fond
15.10.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003		712173	01/09/18	30/09/18 0000000 027 0000000000
567-241-25001349-96	0,00	1,14	5621828837652328	56724125001349964510662350004071217?301091830
15.10.18 FUNKY HOUSE GORAN SIMIC SP BANJALUKA		4510662350004	712173	01/09/18 30/09/18 0000000 002 0000000000
567-651-25000215-92	0,00	1,13	5621828837671956	56765125000215924500655610003071217?301091830
15.10.18 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.4500655610003		712173	01/09/18	30/09/18 0000000 064 0000000000
562-012-80648263-84	0,00	1,12	5621828837693181/0	fOND SOLIDARNOSTI
15.10.18 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008		712173	01/09/18	30/09/18 0000000 088 0000000000
567-321-25000288-38	0,00	1,12	5621828837693717	56732125000288384509692740003071217?301081831
15.10.18 TR EX YU RAJKA MARKOVIC SPGRADISKA		4509692740003	712173	01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81345041-54	0,00	1,11	5621828837698201/0	UPLATA DOPR. ZA SOLID 09/18
15.10.18 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIP			4509987030008	712173 15/10/18 15/10/18 0000000 074 0000000000
562-005-00000721-27	0,00	1,11	5621828837705537/0	sol fond
15.10.18 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7			4500605860009	712173 01/08/18 31/08/18 0000000 027 0000000000
572-336-00001567-35	0,00	1,11	5621828837710450	57233600001567354504058340009071217?301091830
15.10.18 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR			4504058340009	712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81357658-84	0,00	1,10	5621828837715541/0	dopr
15.10.18 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR			4510081460003	712173 01/09/18 30/09/18 0000000 025 0000000000
562-005-80359427-46	0,00	1,10	5621828837712918/2289	POS DOPR
15.10.18 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN			4402676620007	712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-81105249-32	0,00	1,10	5621828837713437/0	FOND SOLID 2018
15.10.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			4508542640004	712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81302636-52	0,00	1,10	5621828837672365/0	uplata solidran
15.10.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			1703952104114	712173 01/08/18 31/08/18 0000000 095 0000000000
562-003-81402438-40	0,00	1,10	5621828837691319/0	SOLIDAERNI DOP
15.10.18 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7			4510310590005	712173 01/09/18 30/09/18 0000000 116 0000000000
552-000-16203165-81	0,00	1,10	5621828837649901	55200016203165814509468940005071217?301091830
15.10.18 DUO ART SNJEZZANA RADONJICC SP GRADILOSSA CRN.			4509468940005	712173 01/09/18 30/09/18 0000000 008 9999999999
555-002-00011193-97	0,00	1,10	5621828837668511	55500200011193974401454780000071217?301091830
15.10.18 DAMILS D.O.O. SOKOLAC			4401454780000	712173 01/09/18 30/09/18 0000000 094 0000000000
562-099-81234319-46	0,00	1,10	5621828837696135/2278	solidarnost
15.10.18 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J			454509116830005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81064761-52	0,00	1,10	5621828837698294/0	uplata 09/18
15.10.18 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S			4508334960003	712173 01/09/18 30/09/18 0000000 067 0000000000
562-008-81417998-63	0,00	1,10	5621828837660354/0	pos dopr
15.10.18 TRGOVINSKA RADNJA ANJA MAJA GAVRILOVIC S.P. KR.			4510445840001	712173 01/08/18 31/08/18 0000000 006 0000000000
567-353-25000271-73	0,00	1,10	5621828837672065	56735325000271734503372940006071217?301091830
15.10.18 ZTR CVJECARA NATASA LOPAR NATASASP GLAMOCAN			4503372940006	712173 01/09/18 30/09/18 0000000 095 0000000000
552-000-18280787-47	0,00	1,10	5621828837649780	55200018280787474510732580002071217?301091830
15.10.18 KURESS MESNICA SP BILECCAKRALJA ALEANDRA 60.BI			4510732580002	712173 01/09/18 30/09/18 0000000 006 0000000000
551-700-22139644-91	0,00	1,10	5621828837647197	55170022139644914510217620000071217?301091830
15.10.18 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZIC			4510217620000	712173 01/09/18 30/09/18 0000000 006 0000000000
562-099-00000476-36	0,00	1,10	5621828837695130/0	fond solirarnosti
15.10.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE			4502235150000	712173 15/10/18 15/10/18 0000000 002 0000000000
567-303-25000532-91	0,00	1,10	5621828837711665	56730325000532914502066450007071217?301081831
15.10.18 DADA FRIZERSKI SALON KOVACEVICDALIBORKA S.P.K.			4502066450007	712173 01/08/18 31/08/18 0000000 007 0000000000
552-011-00014091-28	0,00	1,10	5621828837692651	55201100014091284403169900002071217?301091830
15.10.18 SRP.PRAV.CRKVENA OPSTINA AVTOVACAVTOVAC BBG			4403169900002	712173 01/09/18 30/09/18 0000000 033 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				
<b>572-266-00003623-13</b>	<b>0,00</b>	<b>0,55</b>	5621828837649675	57226600003623134507521350000071217?301091830
15.10.18 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP, KOZAR			4507521350000	09180740000000000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
<b>555-007-00031975-71</b>	<b>0,00</b>	<b>0,55</b>	5621828837690548	55500700031975714400711990006071217?301091830
15.10.18 DMV DOO PRIJEDOR			4400711990006	0918074000000009074031361
				712173 01/09/18 30/09/18 0000000 074 9074031361
<b>161-045-00730600-49</b>	<b>0,00</b>	<b>0,55</b>	5621828837647549	16104500730600494403708030009071217?301091830
15.10.18 TRKACKI REKREATIVNI KLUB SRU BANJAPETRA RADJE			4403708030009	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
<b>552-021-00026489-77</b>	<b>0,00</b>	<b>0,55</b>	5621828837710739	5520210002648977450783090006071217?301091830
15.10.18 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA			4507830900006	09180740000000000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
<b>567-343-25000418-25</b>	<b>0,00</b>	<b>0,36</b>	5621828837711737	56734325000418254509620590007071217?301101831
15.10.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN			4509620590007	10180050000000000000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
<b>567-651-27000016-42</b>	<b>0,00</b>	<b>0,30</b>	5621828837693627	56765127000016424403815110007071217?301091830
15.10.18 AMK AMD OPTIMA 2014 MODRICA			4403815110007	09180640000000000000000000000000
				712173 01/09/18 30/09/18 0000000 064 0000000000
<b>562-005-00000974-44</b>	<b>0,00</b>	<b>0,30</b>	5621828837630976	UG.O DJELU F.SOL. VANOVAČ ZELJKO
15.10.18 KP PROGRES AD DOBOJ			4400006070003	712173 15/10/18 15/10/18 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.671.653,36</b>	<b>0,00</b>	<b>12.503,35</b>		<b>1.684.156,71</b>

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.

**STANJE I PROMJENE SREDSTAVA NA DAN 15.10.2018 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
730.474,65 KM	0,00 KM	2.054,92 KM	732.529,57 KM	0	37

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>732.529,57 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NCR DOO, , 5517902221093267	Nova banjalučka banka 15.10.2018	0,00	600,58	43	[N:4404082660001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0	0000000000	87000001940327 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 15.10.2018	0,00	500,54	43	[N:4401057510004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [0	0000000000	87000001942386 (2) Centrala
3	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 15.10.2018	0,00	198,90	43	[N:4401063750009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [0	0000000000	87000001940383 (2) Centrala
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIČA BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.10.2018	0,00	158,65	35	[N:4403306660006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Po	0000000000	80410988230001 (2) Filijala Trebinje
5	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 15.10.2018	0,00	145,02	43	[N:4403052460001 VU:0 VP:731111 PO:2018.10.15 PD:2018.10.15 O:089 B:0000000] [5	0000000000	87000001944990 (2) Centrala
6	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 15.10.2018	0,00	82,68	999	[N:4403661990009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] OB	0000000000	87000001939952 (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	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.10.2018	0,00	56,79	43	[N:4400417450001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000001942574 (2) Centrala
8	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA 15.10.2018	0,00	55,04	43	[N:4400361640007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001944986 (2) Centrala
9	DJAK DOO, , 5517902220445986	Nova banjalučka banka 15.10.2018	0,00	54,85	43	[N:4403662610005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001942375 (2) Centrala
10	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 15.10.2018	0,00	34,60	43	[N:4403514690008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [3]	0000000000	87000001943974 (2) Centrala
11	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 15.10.2018	0,00	20,50	35	[N:4403149970004 VU:0 VP:712173 PO:2018.10.15 PD:2018.10.15 O:119 B:0000000] Po	0000000000	92402790366001 (2) Filijala Zvornik
12	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 15.10.2018	0,00	20,20	43	[N:4404054370006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:007 B:0000000] [5]	0000000000	87000001942554 (2) Centrala
13	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 15.10.2018	0,00	17,35	35	[N:4401748770002 VU:0 VP:712173 PO:2018.07.01 PD:2018.08.31 O:107 B:0000000] Po		80204394860001 (2) Filijala Trebinje
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 15.10.2018	0,00	14,65	43	[N:6302099900006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001944938 (2) Centrala
15	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.10.2018	0,00	14,27	43	[N:4403098290003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001942467 (2) Centrala
16	SKALA DODER DRAZENKO SP, UGOSTITELJSTVO PALE, 5674912500003533	SBERBANK AD BANJA 15.10.2018	0,00	10,26	43	[N:4506596230003 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000001944947 (2) Centrala
17	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO, SPASOVDANSKA 31 G, 5723660000215793	MF banka a.d. Banja L 15.10.2018	0,00	10,25	43	[N:4404243770007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [5]	0000000000	87000001942340 (2) Centrala
18	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.10.2018	0,00	8,04	43	[N:4263682190138 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [E]	0000000001	87000001942668 (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	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 15.10.2018	0,00	7,27	43	[N:4401450100004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	0000000000	87000001944029 (2) Centrala
20	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 15.10.2018	0,00	5,67	43	[N:6302099900006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [0]	0000000000	87000001944940 (2) Centrala
21	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.10.2018	0,00	5,54	43	[N:4263682190065 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [E]	0000000001	87000001942667 (2) Centrala
22	MMK SP KLJAJIC OBRAD PALE, , 5510600001669612	Nova banjalučka banka 15.10.2018	0,00	4,83	43	[N:4501638810003 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [0]	0000000000	87000001942392 (2) Centrala
23	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 15.10.2018	0,00	4,50	43	[N:4404062470001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:007 B:0000000] [5]	0000000000	87000001942552 (2) Centrala
24	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.10.2018	0,00	3,72	43	[N:4263682190146 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [E]	0000000001	87000001942669 (2) Centrala
25	BE HAPPY SP DUKUC SINISA, , 5514802213979345	Nova banjalučka banka 15.10.2018	0,00	3,22	43	[N:4508237680004 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.18 O:089 B:0000000] [0]	0000000000	87000001943848 (2) Centrala
26	SAFIR SZTR OKUKA RADMILASRPSKIH, RATNIKA BR 4PALE, 057224833 5520090001697704	Hypo Alpe-Adria-Bank 15.10.2018	0,00	3,22	43	[N:4501642840006 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [F]	0000000000	87000001944716 (2) Centrala
27	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 15.10.2018	0,00	3,16	43	[N:4403916900009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [1]	0000000000	87000001944861 (2) Centrala
28	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International 15.10.2018	0,00	2,20	43	[N:4501067720001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001944053 (2) Centrala
29	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.10.2018	0,00	1,30	43	[N:4404200880003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:059 B:0000000] [F]	0000000000	87000001942369 (2) Centrala
30	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.10.2018	0,00	1,25	43	[N:4404200880003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:059 B:0000000] [F]	0000000000	87000001942362 (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)	
31	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.10.2018	0,00	1,10	43	[N:4404200880003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:059 B:0000000] [F]	0000000000	87000001942376 (2) Centrala
32	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 15.10.2018	0,00	1,10	35	[N:4509632410004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		08201486178001 (2) Filijala Mrkonjić Grad
33	DELTA-X DOO, , 5550090001954515	Nova banka ad Bijeljina 15.10.2018	0,00	1,10	43	[N:4401730640004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [1]	0000000000	87000001942602 (2) Centrala
34	STARTER STUR BARDAK J.KRALJA P. I O, SLOBODIOCA 1BOSANSKI BR 5520270002642572	Hypo Alpe-Adria-Bank 15.10.2018	0,00	1,00	43	[N:4507813480001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:010 B:0000000] [F]	0000000000	87000001940286 (2) Centrala
35	M LIGHTING DOO PALE, , 5557000034303912	Nova banka ad Bijeljina 15.10.2018	0,00	0,80	43	[N:4404192500000 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [1]	0000000000	87000001944110 (2) Centrala
36	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.10.2018	0,00	0,55	43	[N:4404200880003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:059 B:0000000] [F]	0000000000	87000001942374 (2) Centrala
37	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.10.2018	0,00	0,22	43	[N:4404200880003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.01 O:059 B:0000000] [F]	0000000000	87000001942371 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:37

<b>Ukupno BAM:</b>	0,00	2.054,92
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