

## IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU

17.10.2018



## 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

1,903,712.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080004941776 129061035 - 5550080004941776;4400017940000;712173;010918;300918;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	739.40
	16-10-2018 UPLATA RATE ZA SEPTEMBAR 2018.			
2	5672411100011097 129098995 - 5672411100011097;4402381660007;712173;010818;310818;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	452.40
	UPLATA JAVNIH PRIHODA			
3	5553000015769255 129065302 - 5553000015769255;4400193830008;712173;010918;300918;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	392.62
	SOLIDA			
4	5673031000000186 129085975 - 5673031000000186;4400736470007;712173;171018;171018;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	255.97
	UPLATA JAVNIH PRIHODA			
5	5510130001434459 129070632 - 5510130001434459;4401185190004;712173;010818;310818;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	219.26
	UPLATA JAVNIH PRIHODA			
6	5551000028355590 129072540 - 5551000028355590;4404045890005;712173;010918;300918;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	207.88
	17-10-2018 SREDSTVA ZA FOND SOLIDARNOSTI 09/2018			
7	5551000036814766 129097268 - 5551000036814766;4404255600000;731212;010918;300918;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	NAKNADA ČLANU KOMISIJE MANOJLOVIĆU SLAVKU 09/18			
8	5710600000045144 129098678 - 5710600000045144;4402561210000;712173;010918;300918;102;0000000;0000000000 /	FASS DOO MLADINSKA 19SSIPOVO	0.00	198.95
	UPLATA JAVNIH PRIHODA			
9	5550060000441753 129089991 - 5550060000441753;4400288460003;712173;010918;300918;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	149.75
	FOND ZA LIJEČENJE DJECEU INOS. PL.09/18			
10	5550480053156091 129079351 - 5550480053156091;4403207760007;712173;010918;300918;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	133.00
	17-10-2018 OBUSTAVE OD RADNIKA 09/2018			
11	5517002213906582 129054372 - 5517002213906582;4403632200007;712173;011018;311018;006;0000000;0000000000 /	BILKON DOO	0.00	123.30
	UPLATA JAVNIH PRIHODA			
12	5550080050156386 129090245 - 5550080050156386;4403229060009;712173;010718;310718;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	94.03
	17-10-2018 FOND SOL 07/18			
13	5550060001567050 129058770 - 5550060001567050;4400290100006;712173;010418;300418;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	91.03
	SREDSTVA SOLID.OD LD ZA 04/18			
14	5620128136865180 129085406 - 5620128136865180;4400016620001;712173;011018;301018;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	52.40
	UPLATA JAVNIH PRIHODA			
15	5553000022069890 129074381 - 5553000022069890;4503395050008;712173;010818;300918;103;0000000;0000000000 /	LANE SP SVETOG SAVE BB TESLIC	0.00	47.67
	0000 FOND SOLIDARNOSTI			
16	5517902220025782 129070666 - 5517902220025782;4400711560001;712173;010918;300918;074;0000000;0000000000 /	JAVOR DOO	0.00	38.46
	UPLATA JAVNIH PRIHODA			
17	1941100679100147 129053750 - 1941100679100147;4401912830003;712173;010918;300918;005;0000000;0000000000 /	BONATTI DOOSVETUZARA MARKOVICA ULAZ 3C 3 76300 BIJELJINA,BA	0.00	34.66
	UPLATA JAVNIH PRIHODA			
18	5675431000543363 129098909 - 5675431000543363;4400028550009;712173;010718;310718;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	31.53
	UPLATA JAVNIH PRIHODA			
19	5540040030002810 129085868 - 5540040030002810;4401327320008;712173;010918;300918;012;0000000;0000000000 /	MIKI-TRANS DOODRINIC	0.00	31.35
	UPLATA JAVNIH PRIHODA			
20	5550080052184753 129094692 - 5550080052184753;4402589650005;712173;011018;311018;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	29.63
	17-10-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA LIJEČENJE			
21	3383502256861067 129086859 - 3383502256861067;4401176010001;712173;010818;310818;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	21.08
	UPLATA JAVNIH PRIHODA			
22	5514502213972667 129099818 - 5514502213972667;4403135910009;712173;010818;310818;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA	0.00	20.00
	UPLATA JAVNIH PRIHODA			
23	5551000024246573 129006359 - 5551000024246573;4402261840001;712173;010918;300918;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	17.25
	14-09-2018 UPLATA DOPRINOSA ZA 09/18			
24	5550060000441753 129093760 - 5550060000441753;4400287140005;712173;010918;300918;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	15.58
	DOP.ZA LIJEČENJE DJECE U INOS.PL.09/18 300 CENTAR ZA			

## 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

1,903,712.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517002213887861 129087197 - 5517002213887861;4403480340002;712173;010718;310718;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILECA	0.00	15.25
26	5550060000441753 129090746 - 5550060000441753;4400288970001;712173;010918;300918;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	14.54
27	5553000009824610 129090308 - 5553000009824610;4403653380005;712173;010918;300918;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA	0.00	14.52
28	5550080000925879 129065292 - 5550080000925879;4503426110004;712173;010718;311218;103;0000000;0000000000 /	AUTO ŠKOLA EVROPA	0.00	14.40
29	1610400009080064 129054542 - 1610400009080064;4500556800003;712173;010918;300918;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591	0.00	13.72
30	1990560057127563 129054160 - 1990560057127563;4401328480009;712173;010918;300918;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	13.40
31	5554000025981947 129063176 - 5554000025981947;4400295590001;712173;010918;300918;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	13.10
32	5550010001200635 129084992 - 5550010001200635;4402742860006;712173;010918;300918;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.04
33	5520080002348720 129098524 - 5520080002348720;4504257460005;712173;010918;300918;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVOG SAVETESLIC065587817	0.00	12.86
34	5550080046933173 129108170 - 5550080046933173;4403153060004;712173;171018;171018;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	12.42
35	5550000020561496 129065376 - 5550000020561496;4403740510004;712173;010918;300918;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA	0.00	12.32
36	5517002204172147 129054367 - 5517002204172147;4401642940006;712173;011018;311018;069;0000000;0000000000 /	AZZURRA DOO	0.00	12.10
37	1610250041700056 129054468 - 1610250041700056;4403722020008;712173;010918;300918;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386	0.00	12.08
38	5672411100077154 129068986 - 5672411100077154;4403266260000;712173;010918;300918;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	10.61
39	5520001595665874 129086383 - 5520001595665874;4509237540004;712173;010718;310718;033;0000000;0000000000 /	MILICA ZANAT.PEKARSKA RADNJA SPKRALJICE JELENE BR.12GACKO	0.00	10.14
40	5710100000200272 129098592 - 5710100000200272;4401634500005;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	8.39
41	1863210310075253 129086713 - 1863210310075253;4403803700003;712173;010918;300918;097;0000000;0000000000 /	D.O.O FOOD VALLEY SKELANI, SKELANI BB SREBRENICA	0.00	7.33
42	5550010001585046 129085138 - 5550010001585046;4400445230009;712173;010618;300618;109;0000000;0000000000 /	AMANS DOO	0.00	7.07
43	5550060000441753 129093185 - 5550060000441753;4403119470007;712173;010918;300918;001;0000000;5111001920 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	7.06
44	5722460000509375 129098364 - 5722460000509375;4501287250006;712173;010718;311218;005;0000000;0000000000 /	NADA TR I KOMISION S.P., MILOSA CRNJANSKOG 107	0.00	6.90
45	5550020049551303 129071013 - 5550020049551303;4501652560001;712173;010718;300918;089;0000000;0000000000 /	TRGOVINSKA RADNJA "VIKI" , VLASNIK ELEK NEBOJŠA, S.P.PALE	0.00	6.44
46	5550060030377505 129093260 - 5550060030377505;4402900100006;712173;171018;171018;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.08
47	1995720034208048 129099734 - 1995720034208048;4404000520002;712173;010918;300918;005;0000000;0000000000 /	MSPROM D.O.O.BIJELJINA	0.00	4.82
48	5550010012703283 129100489 - 5550010012703283;4403035610008;712173;010918;300918;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ	0.00	4.45

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,903,712.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620058097738633 129053336 - 5620058097738633;4403253100003;712173;010918;300918;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
50	5540030000011235 129085890 - 5540030000011235;4501362720005;712173;010918;300918;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	4.40
51	5723360000073509 129098466 - 5723360000073509;4508718430001;712173;010618;300618;075;0000000;0000000000 /	GLOBAL DURIC NOVAK DURIC,S.P. PRNJAVOR, OKOLICA 33	0.00	4.31
52	5676512500017324 129086011 - 5676512500017324;4506644650001;712173;010818;310818;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.60
53	5722460000234089 129098357 - 5722460000234089;4403928310002;712173;010918;300918;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	3.40
54	5676512500017324 129086013 - 5676512500017324;4506644650001;712173;010718;310718;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.30
55	5514602208914597 129070689 - 5514602208914597;4500507420009;712173;010918;300918;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.95
56	5620990000253761 129099188 - 5620990000253761;4503107520003;712173;010918;300918;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.86
57	5551000036041676 129068599 - 5551000036041676;4510176500002;712173;010918;300918;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	2.43
58	5553000008216738 129092180 - 5553000008216738;4508128120007;712173;010918;300918;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.35
59	5517202204290477 129054362 - 5517202204290477;4404157340008;712173;010818;300918;002;0000000;0000000000 /	M LINE RENTA CAR DOO	0.00	2.20
60	5540120080008246 129069476 - 5540120080008246;4504510460009;712173;010918;300918;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	2.20
61	5673431100007651 129053042 - 5673431100007651;4400310140000;712173;010918;300918;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	2.20
62	5671621900012186 129099087 - 5671621900012186;4402958360008;712173;010818;310818;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.20
63	5723360000206981 129086169 - 5723360000206981;4510441180007;712173;010918;300918;075;0000000;0000000000 /	SPORT CAFE 23 ZELJKO MILIJASEVIC S.P. PRNJAVOR, SVETOG SAVE BB	0.00	2.20
64	5553000037320230 129096870 - 5553000037320230;4510562480008;712173;010718;310818;103;0000000;0000000000 /	TUR. AG. LA TRAP(LA TRAPPE) STEVANA SINDJELICA BB TESLIC	0.00	2.13
65	5520001720863289 129098557 - 5520001720863289;4510178970006;712173;010918;300918;028;0000000;0000000000 /	DMD USLUZNA DJELATNOST SP D. PRESSKRALJA ALEKSANDRA BR. 104DOBOJ	0.00	2.10
66	1610000192430066 129054541 - 1610000192430066;4510529600006;712173;010918;300918;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054	0.00	1.83
67	5620068115116716 129098835 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.72
68	5551000039706918 129056643 - 5551000039706918;4510727580002;712173;010918;300918;002;0000000;0000000000 /	TRGOVINA BRAVO DUŠAN MALINIĆ SP BANJA LUKA	0.00	1.70
69	5620030000285722 129086608 - 5620030000285722;4400427680005;712173;010918;300918;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.62
70	3383802216148309 129086872 - 3383802216148309;4403232360005;712173;010918;300918;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI	0.00	1.55
71	5517902220922159 129087145 - 5517902220922159;4403977520004;712173;010918;300918;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
72	5551000006661249 129092156 - 5551000006661249;4508773450003;712173;010918;300918;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.44



## 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

1,903,712.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620068115116716 129098837 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.42
74	5620068115116716 129098836 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.42
75	5556000023860554 129073775 - 5556000023860554;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU JOVANOVIĆ VANJA FOND ZA LIJ. DJECE 9/2018	0.00	1.42
76	5620068115116716 129098838 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.42
77	5517202203923138 129070559 - 5517202203923138;4403961790001;712173;010918;300918;002;0000000;0000000000 /	BERZA ROBA DOO UPLATA JAVNIH PRIHODA	0.00	1.41
78	5620068115116716 129098840 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.35
79	5620068115116716 129098839 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.35
80	5554000009513578 129079528 - 5554000009513578;4508878390006;712173;010918;300918;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL. DOPRINOSA SOLIDARNOSTI ZA IX/18	0.00	1.34
81	5556000023860554 129078655 - 5556000023860554;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIR FOND ZA LIJEČENJE DIJECE 9/2018	0.00	1.28
82	5556000023860554 129079008 - 5556000023860554;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU SAMARDŽIJA MILOŠ FOND ZA LIJEČENJE DIJECE 9/2018	0.00	1.28
83	5620068115116716 129098841 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.28
84	5620068115116716 129099163 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.28
85	5553000039707594 129104028 - 5553000039707594;4404344700000;712173;010918;300918;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA PLAĆANJE FOND ZA DJECU 09/18	0.00	1.25
86	1990570031572185 129086969 - 1990570031572185;4403888770005;712173;010918;300918;005;0000000;0000000000 /	BB MEDIA DOO BIJE LJINA,STEFANA DE XC8ANSKOG 302,BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.25
87	5510310000743616 129054368 - 5510310000743616;4500871310006;712173;010918;300918;116;0000000;0000000000 /	MARADONA SP VLASENICA UPLATA JAVNIH PRIHODA	0.00	1.15
88	5540120080005142 129085826 - 5540120080005142;4509206070000;712173;010918;300918;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI UPLATA JAVNIH PRIHODA	0.00	1.13
89	5620068115116716 129098842 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.11
90	5620068115116716 129098844 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.11
91	5620068115116716 129098815 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.11
92	5620068115116716 129098843 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.11
93	5550060000428076 129095322 - 5550060000428076;4400288200001;712173;010918;300918;001;0000000;0000000000 /	DOO STEMAL UPL.SOLID.	0.00	1.10
94	5550060000465421 129093519 - 5550060000465421;4504268400004;712173;010818;310818;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI POSEB. DOPRINOS NA SOLIDARNOST	0.00	1.10
95	5550060000465421 129093279 - 5550060000465421;4504268400004;712173;010818;310818;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI POSEBAN DOPRINOS NA SOLIDARNOST	0.00	1.10

## IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RAČUNU

17.10.2018



## 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 1,903,712.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	5540120080008246 129069483 - 5540120080008246;4504510460009;712173;010918;300918;116;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	1.10
97	5557000038692871 129061795 - 5557000038692871;4510642590009;712173;010918;300918;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.10
98	5520001791141438 129052435 - 5520001791141438;4404297190006;712173;010918;300918;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOSSA CRNJANSOG 1/221BIJELJINA	0.00	1.10
99	5620080000149095 129099370 - 5620080000149095;4505281460004;712173;010918;300918;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	1.10
100	5540060001119604 129098874 - 5540060001119604;4500293870001;712173;010918;300918;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIC SPDOBOJ	0.00	1.10
101	1995720041724869 129070432 - 1995720041724869;4404303690008;712173;010918;300918;005;0000000;0000000000 /	D.O.O.FX SOLUTIONS BIJELJINA	0.00	1.10
102	5557000025193090 129108760 - 5557000025193090;4508947970001;712173;010818;310818;085;0000000;0000000000 /	JOKER S.P	0.00	1.10
103	5517002229527074 129070696 - 5517002229527074;4509716780001;731211;010918;300918;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBINJE	0.00	1.05
104	5550060049602517 129061277 - 5550060049602517;4508042160006;712173;010918;300918;005;0000000;0000000000 /	"JAVNI PREVOZ" DAVOR BORIĆ S.P. MILIĆI	0.00	0.61
105	5554000034333065 129009000 - 5554000034333065;4510332640006;712173;010918;300918;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	0.58
106	5620128123909181 129070015 - 5620128123909181;4402626790009;712173;010918;300918;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.55
107	5540030000055273 129052650 - 5540030000055273;4501361910005;712173;010918;300918;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	0.55

UKUPAN PROMET 0.00 3,949.68

NOVO STANJE 1,907,662.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 4.22

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,907,658.21

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
129097935	5671629999552247	SBERBANK A.D. BANJA LUKA	3.12

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



**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018614-39	0,00	502,20	5621829037874986/0	UPL SOLIDARNOSTI IZ NETO PLATE 09/18
17.10.18 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA			4400632340004	712173 01/09/18 30/09/18 0000000 102 0000000000
562-005-00003676-86	0,00	346,23	5621829037842248/0	doprinosa za solidarnost
17.10.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE			4400159060007	712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-00002315-48	0,00	240,58	5621829037878311	NA LD 08/18-0,25?
17.10.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.			4400883340003	712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22202415-10	0,00	231,50	5621829037832489	55179022202415104400483160006071217?301081831
17.10.18 DOM ZDRAVLJA SAMAC			4400483160006	08180130000000000000000000000000
				712173 01/08/18 31/08/18 0000000 013 0000000000
562-099-00003808-31	0,00	222,56	5621829037830780	JAVNI PRIHODI RS
17.10.18 JEDINSTVENI RACUN TREZO			4401128550002	712173 01/09/18 30/09/18 0000000 053 0000000000
567-553-10000001-58	0,00	179,92	5621829037886385	56755310000001584400134150001071217?301091830
17.10.18 JAVNA ZDRAVSTVENA USTANOVA DOMZDRAVLJA BRC			4400134150001	09180100000000000000000000000000
				712173 01/09/18 30/09/18 0000000 010 0000000000
562-005-00004277-29	0,00	100,47	5621829037874222	SREDSTVA SOLID.ZA LIJECENJE DJECE U
17.10.18 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE			4400230030009	INOSTRANSTVU
				712173 01/08/18 31/08/18 0000000 038 0000000000
562-006-00000239-66	0,00	95,70	5621829037863894/2398	FOND SOLID
17.10.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS			4400656280002	712173 01/08/18 31/08/18 0000000 023 0000000000
562-006-00002699-58	0,00	83,15	5621829037838779/2371	POS DOPR ZA SOLID
17.10.18 DOM ZDRAVLJA CAJNICE I VASILIIA BB 73280 CAJNICE			4400657090002	712173 01/06/18 17/10/18 0000000 023 0000000000
567-433-11000001-37	0,00	59,73	5621829037872011	56743311000001374401739190001071217?301091830
17.10.18 KOKA PRODUKT D.O.O. LJUBINJE			4401739190001	10180610000000000000000000000000
				712173 01/09/18 30/10/18 0000000 061 0000000000
562-099-00003808-31	0,00	59,26	5621829037830893	JAVNI PRIHODI RS
17.10.18 JEDINSTVENI RACUN TREZO			4401119300001	712173 01/09/18 30/09/18 0000000 053 0000000000
199-563-00215440-72	0,00	56,05	5621829037852655	19956300215440724402179320008071217?301081830
17.10.18 ELEKTROOBNOVA DOO BANJA LUKA,DRAGOXC8AJ BB,14402179320008				08180020000000000000000000000000
				712173 01/08/18 30/08/18 0000000 002 0000000000
567-491-27000003-64	0,00	36,46	5621829037886147	56749127000003644400576330009071217?317101817
17.10.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE			4400576330009	10180890000000000000000000000000
				712173 17/10/18 17/10/18 0000000 089 0000000000
551-012-00000829-10	0,00	36,06	5621829037884221	55101200000829104401118750003071217?301101831
17.10.18 PETROVIC DOO			4401118750003	10180530000000000000000000000000
				712173 01/10/18 31/10/18 0000000 053 0000000000
194-146-01280071-42	0,00	34,03	5621829037884448	19414601280071424403396980004071217?301101831
17.10.18 PULSE DESIGN DOOJOVANA BIJELICA BB 78000 BANJA L			4403396980004	10180020000000000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003808-31	0,00	27,21	5621829037830848	JAVNI PRIHODI RS
17.10.18 JEDINSTVENI RACUN TREZO			4401122860000	712173 01/09/18 30/09/18 0000000 053 0000000000
551-720-22037215-72	0,00	21,21	5621829037884207	55172022037215724403856810005071217?301091830
17.10.18 DESKINZINJERING DOO			4403856810005	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01636700-51	0,00	19,02	5621829037853344	16100001636700514404056740005071217?301091830
17.10.18 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA			4404056740005	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000009

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				
194-106-45428001-72 17.10.18 DASSTIM DOONIKOLE BOKANA 4	0,00	17,77	5621829037853443 4401693260000	19410645428001724401693260000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80336741-60 17.10.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	15,00	5621829037820532/0 4402618420006	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 053 0000000000
562-007-81075052-71 17.10.18 GRADNJA DOO PRIJEDOR	0,00	14,89	5621829037831330 4402958790002	fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-002-80978182-23 17.10.18 ALL DEL CAPO UR S.P.BRANKICA TOSIC VLADE VINCIC/4507984530007	0,00	14,49	5621829037846780	SREDSTVA SOLID.ZA LIJEC.BOLESNE DJECE U INOSTRANSTVU 712173 01/08/18 31/08/18 0000000 075 0000000000
571-060-00000614-40 17.10.18 ALFA PLAM BH SERVIS D.O.O.MRKONJICPODBRDO BB14404338300008	0,00	13,94	5621829037851697 4404338300008	57106000000614404404338300008071217?301091830 09180670000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
154-160-20097670-92 17.10.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	13,92	5621829037869409	15416020097670924201234190016071217?317101817 10180020000000000000000000 712173 17/10/18 17/10/18 0000000 002 0000000000
161-045-00587100-63 17.10.18 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	13,43	5621829037853251 4403205800001	16104500587100634403205800001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-057-00597485-51 17.10.18 MODOSORO D.O.O. BIJELJINA	0,00	13,29	5621829037884114 4403694650009	19905700597485514403694650009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00011061-97 17.10.18 CUBIC PETROL DOO RIBNIK	0,00	12,38	5621829037889907 4401103050005	solidarnost doprinos 712173 01/09/18 30/09/18 0000000 050 0000000000
567-241-25000486-66 17.10.18 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA	0,00	11,47	5621829037836493 4508953190000	56724125000486664508953190000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-483-11000740-26 17.10.18 ISKRA DOO ISTOCNO SARAJEVO	0,00	10,90	5621829037871999 4400511040003	56748311000740264400511040003071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-099-81050041-77 17.10.18 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L4403398170000	0,00	10,32	5621829037859982/2394 4403398170000	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000661-33 17.10.18 GRAZIA I SAVIC (ILJA) RADMILA SP BANJA LUKA VESEI4503909930002	0,00	10,13	5621829037891880/0 4503909930002	UPL DOPR SOL 712173 01/07/18 31/12/18 0000000 002 0000000000
562-007-81307094-17 17.10.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA I I4263149410037	0,00	10,05	5621829037889737/0 4400813720003	DOPR ZA SOLID 712173 01/09/18 30/09/18 0000000 074 0000000000
567-162-11000511-49 17.10.18 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	9,12	5621829037886199 4400813720003	56716211000511494400813720003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-041-00011810-81 17.10.18 MAXIMA TREJD DOO BANJALUKA	0,00	8,51	5621829037852805 4401684350004	55104100011810814401684350004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-266-00001860-64 17.10.18 ROJAL UGOSTITELJSKA RADNJA, MILERAJLICA 13	0,00	8,15	5621829037870485 4504343970008	57226600001860644504343970008071217?301031830 09180740000000000000000000 712173 01/03/18 30/09/18 0000000 074 0000000000
567-321-25000120-57 17.10.18 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,65	5621829037886141 4502899310004	56732125000120574502899310004071217?301091830 09180080000000000000000000 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				
567-441-25000083-11 17.10.18 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE	0,00	7,05	5621829037852143 4508799920008	56744125000083114508799920008071217?301091830 09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
555-007-00226142-55 17.10.18 CARGOPROM DOO	0,00	7,03	5621829037869150 4403184880000	55500700226142554403184880000071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
572-286-00000897-33 17.10.18 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, KAR/4507492310001	0,00	6,69	5621829037834511 4507492310001	57228600000897334507492310001071217?301071831 07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00003808-31 17.10.18 JEDINSTVENI RACUN TREZO	0,00	6,38	5621829037830948 4401128550002	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 053 0000000000
551-056-00031632-20 17.10.18 SRPSKO PRAVOSLAVNA CRKVENA OPSTINAGATAACKA C4401741500000	0,00	6,15	5621829037884223 4401741500000	55105600031632204401741500000071217?301091830 09180330000000000000000000000000 712173 01/09/18 30/09/18 0000000 033 0000000000
567-321-25000100-20 17.10.18 POD FENJEROM S.P. GRADISKA	0,00	5,95	5621829037886237 4508467410006	56732125000100204508467410006071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-00000136-35 17.10.18 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,78	5621829037847897/0 4400668290003	09/18 uplata 712173 01/09/18 30/09/18 0000000 074 0000000000
567-651-11000019-68 17.10.18 JEREMIJA TURS DOO MODRICA	0,00	5,72	5621829037871948 4402492060009	56765111000019684402492060009071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-00002706-39 17.10.18 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB 7824401611630009	0,00	5,03	5621829037889918/0 7824401611630009	NAKNADA ZA JUN 712173 01/06/18 30/06/18 0000000 056 0000000000
551-490-22190920-16 17.10.18 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR	0,00	4,90	5621829037852818 4508448030006	55149022190920164508448030006071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
338-720-22064444-53 17.10.18 VITAPUR DOO	0,00	4,84	5621829037833731 4201950700041	33872022064444534201950700041071217?301091830 09180850000000000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000009
567-241-25000741-77 17.10.18 JET SET MARIO CAVIC SP BANJA LUKA	0,00	4,79	5621829037836459 4509408290001	56724125000741774509408290001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00000061-67 17.10.18 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003	0,00	4,71	5621829037857109/0 4400127020003	FOND SOLIDARNOSTI 08/2018 712173 01/08/18 31/08/18 0000000 010 0000000000
562-005-00000061-67 17.10.18 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003	0,00	4,71	5621829037857506/0 4400127020003	FOND SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 010 0000000000
551-025-00005795-92 17.10.18 OPSTINSKA BORACKA ORGANIZACIJA TESLIC	0,00	4,68	5621829037868103 4403903080002	55102500005795924403903080002071217?301091830 09181030000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-099-00013435-56 17.10.18 STOLARSKA RADNJA VASIC , VL VASIC DRAGAN S.P. CE4503479150008	0,00	4,66	5621829037858452/0 4503479150008	DOPRINOS 712173 01/07/18 30/09/18 0000000 103 0000000000
562-005-80736727-39 17.10.18 SIM TRANS DOO DOBOJ NIKOLE PASICA 5 74000 DOBOJ	0,00	4,64	5621829037864685/0 4402947590001	DOPR NA SOLID 712173 01/09/18 31/12/18 0000000 028 0000000000
567-241-11000739-53 17.10.18 AMARETTO DOO BANJA LUKA	0,00	4,62	5621829037886207 4400813480002	56724111000739534400813480002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 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				
562-099-81232726-72	0,00	4,57	5621829037873042/0	LD 09/18
17.10.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005			712173	17/10/18 17/10/18 0000000 053 0000000000
562-006-81474212-08	0,00	4,55	5621829037855313/2388	DOPRINOSI ZA SOLIDAR
17.10.18 ZANATSKO GRADJEVINSKA RADNJA LUNA MILADI4510719990005			712173	01/08/18 31/08/18 0000000 113 0000000000
562-005-00000061-67	0,00	4,50	5621829037857281/0	FOND SOLIDARNOSTI 06/2018
17.10.18 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003			712173	01/06/18 30/06/18 0000000 010 0000000000
562-005-00000061-67	0,00	4,50	5621829037857201/0	FOND SOLIDARNOSTI 05/2018
17.10.18 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003			712173	01/05/18 31/05/18 0000000 010 0000000000
562-005-00000061-67	0,00	4,50	5621829037857390/0	FOND SOLIDARNOSTI 07/2018
17.10.18 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003			712173	01/07/18 31/07/18 0000000 010 0000000000
338-720-22064444-53	0,00	4,48	5621829037833728	33872022064444534201950700076071217?301091830
17.10.18 VITAPUR DOO			4201950700076	09180050000000000000000000000000
			712173	01/09/18 30/09/18 0000000 005 0000000009
562-005-00004642-98	0,00	4,40	5621829037878272	uplata solidarnosti za 08/2018
17.10.18 DRVOPROM SZR DERVENTA			4504646010007	712173 01/08/18 31/08/18 0000000 027 0000000000
562-005-00004642-98	0,00	4,40	5621829037878273	uplata solidarnosti za 09 2018
17.10.18 DRVOPROM SZR DERVENTA			4504646010007	712173 01/09/18 30/09/18 0000000 027 0000000000
562-008-00002447-37	0,00	4,05	5621829037840461/0	DOPR.
17.10.18 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006			712173	17/10/18 17/10/18 0000000 006 0000000000
552-014-00018218-13	0,00	3,96	5621829037834841	55201400018218134505080210000071217?301081830
17.10.18 RISTIC STR RISTIC DANIJELAKOZINCIBGRADISSKA05114505080210000				09180080000000000000000000000000
			712173	01/08/18 30/09/18 0000000 008 0000000000
161-000-01233500-61	0,00	3,90	5621829037832872	16100001233500614403796140005071217?316101816
17.10.18 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005				10180020000000000000000000000000
			712173	16/10/18 16/10/18 0000000 002 0000000000
562-005-00002353-78	0,00	3,82	5621829037874848/0	FOND SOLIDARNOSTI
17.10.18 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009			712173	01/09/18 30/09/18 0000000 028 0000000000
562-002-81321417-70	0,00	3,57	5621829037879296/0	SREDSTAVA SOLID 09/18
17.10.18 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001			712173	01/09/18 30/09/18 0000000 075 0000000000
562-099-00003808-31	0,00	3,56	5621829037831059	JAVNI PRIHODI RS
17.10.18 JEDINSTVENI RACUN TREZO			4401119300001	712173 01/09/18 30/09/18 0000000 053 0000000000
562-005-80698214-51	0,00	3,48	5621829037838263/0	FOND SOLIDARNOSTI ZA 08/18
17.10.18 NOCNI KLUB MODENA VL JOVANOVIC MILAN SP BROD 4506938300009			712173	01/08/18 31/08/18 0000000 010 0000000000
161-045-00372100-13	0,00	3,41	5621829037868459	161045003721001345042158900000071217?301091830
17.10.18 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA E4504215890000				09180740000000000000000000000000
			712173	01/09/18 30/09/18 0000000 074 0000000000
562-012-81301583-09	0,00	3,40	5621829037847547/0	SREDST SOLID 07,08,09/18
17.10.18 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC4506080770001			712173	01/09/18 30/09/18 0000000 094 0000000000
562-006-00001223-24	0,00	3,39	5621829037876140/2405	DOPRINOSI NA SOLIDARNOST
17.10.18 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005			712173	01/07/18 31/07/18 0000000 113 0000000000
562-007-81217514-67	0,00	3,38	5621829037847777/0	solidarnost
17.10.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000			712173	01/09/18 30/09/18 0000000 074 0000000000
562-005-80946096-07	0,00	3,33	5621829037828704/0	FOND SOLIDA
17.10.18 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007			712173	01/09/18 30/09/18 0000000 038 9113004270

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000385-38 17.10.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRAI	0,00	3,31	5621829037886138 4510278840002	56732125000385384510278840002071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-700-22295804-24 17.10.18 MESARA NEVESINJSKA SP POJUZINA GEORG	0,00	3,30	5621829037868071 4509890540001	55170022295804244509890540001071217?301081831 08181070000000000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-81378050-18 17.10.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	3,19	5621829037878960/0 4403928230009	POREZ 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-00014068-97 17.10.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B	0,00	3,12	5621829037891570/0 4502763250008	FOND SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000420-40 17.10.18 ZU BL DENTAL BANJA LUKA	0,00	3,06	5621829037852281 4403342460005	56724111000420404403342460005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014404-59 17.10.18 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC	0,00	3,05	5621829037814612 4504434850005	doprinis 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-81463643-95 17.10.18 PTR PEKARA MILUN VLADO MILUNOVIC SP LAKTASI G	0,00	2,86	5621829037854912/0 4510630150003	dopr solid 9/18 712173 01/09/18 30/09/18 0000000 056 0000000000
562-005-00000382-74 17.10.18 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DE	0,00	2,77	5621829037857830/0 4400155230005	SOL FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
562-007-81458698-38 17.10.18 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	2,75	5621829037882501/0 4510622300004	DOPR ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-80283232-52 17.10.18 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	2,72	5621829037879627/2411 R4505966560001	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80014133-66 17.10.18 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,66	5621829037870034 4502523960008	DOP.ZA FOND SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00372300-92 17.10.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	2,60	5621829037868285 4505975390003	16104500372300924505975390003071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-710-22615333-83 17.10.18 GAIA DOO	0,00	2,50	5621829037832410 4403170660007	55171022615333834403170660007071217?301091830 09181020000000000000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
562-099-00003808-31 17.10.18 JEDINSTVENI RACUN TREZO	0,00	2,50	5621829037831023 4401122860000	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 053 0000000000
562-009-80942458-55 17.10.18 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754	0,00	2,48	5621829037859060/0 4507830570006	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
551-460-22115642-49 17.10.18 ZU FAMILY DENT DOBOJ	0,00	2,46	5621829037867990 4403812010001	55146022115642494403812010001071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
132-260-20188521-98 17.10.18 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE	0,00	2,38	5621829037833367 4200118230098	13226020188521984200118230098071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80893428-48 17.10.18 PPA D.O.O. GUNDULICEVA 86 BANJALUIKA,78000	0,00	2,32	5621829037820189 4403162560001	DOPRINOS SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-11000135-16 17.10.18 TRI PCELICE DOO TRN LAKTASI	0,00	2,28	5621829037852190 4403861730001	56725311000135164403861730001071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 17.10.18 JRT TREZOR BIH PLATE	0,00	2,28	5621829037857455 4200885910002	56201281377238244200885910002071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-500-11291247-39 17.10.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAKOTOR VAF4401131260007	0,00	2,25	5621829037852820 4401131260007	55150011291247394401131260007071217301081831 081805300000009052000156 712173 01/08/18 31/08/18 0000000 053 9052000156
554-001-00003996-24 17.10.18 GORA SUR NACIONALNA KUCABIJELJINA	0,00	2,24	5621829037886107 4507373140009	55400100003996244507373140009071217301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-301-25000064-41 17.10.18 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	2,24	5621829037872006 4508022050000	56730125000064414508022050000071217301081830 0918007000000000000000000 712173 01/08/18 30/09/18 0000000 007 0000000000
562-010-00001682-03 17.10.18 M-KONTI DOO GRADISKA TRG JEV.R.STRADANJA 78400 C4401051660004	0,00	2,24	5621829037839092/0 C4401051660004	fond solidarnosti 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00524600-62 17.10.18 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009	0,00	2,22	5621829037868375 I4507278230009	16104500524600624507278230009071217301091830 0918074000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80972747-32 17.10.18 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA 4507959690008	0,00	2,22	5621829037838825/0 4507959690008	sredstva solid 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-27000318-20 17.10.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA 4404250630008	0,00	2,20	5621829037886201 4404250630008	56724127000318204404250630008071217301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-27000318-20 17.10.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA 4404250630008	0,00	2,20	5621829037886194 4404250630008	56724127000318204404250630008071217301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-15857013-55 17.10.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTANA 4509119850007	0,00	2,20	5621829037885551 4509119850007	55200015857013554509119850007071217301091830 0918069000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
141-555-53200026-21 17.10.18 GRUDIC S.P. GRUDIC MIRALEM	0,00	2,15	5621829037852708 4507937700000	14155553200026214507937700000071217301091830 0918008000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-000-01774300-83 17.10.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJO 4404152970003	0,00	2,14	5621829037853340 4404152970003	16100001774300834404152970003071217301091830 0918028000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
554-004-00000421-29 17.10.18 IO MALJKOVIC JELENA SPBANJA LUKA	0,00	1,98	5621829037852130 4509641910001	55400400000421294509641910001071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-405-11281723-92 17.10.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE	0,00	1,89	5621829037868015 4506601680004	55140511281723924506601680004071217301091830 0918089000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
555-007-00520080-68 17.10.18 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,88	5621829037835752 4508282120001	55500700520080684508282120001071217301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00002688-41 17.10.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	1,80	5621829037857107/0 BRA4404185040001	SOLIDARNOST 712173 17/10/18 17/10/18 0000000 015 0000000000
562-099-00003808-31 17.10.18 JEDINSTVENI RACUN TREZO	0,00	1,79	5621829037830977 4401128550002	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003808-31	0,00	1,78	5621829037831008	JAVNI PRIHODI RS
17.10.18 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/09/18 30/09/18 0000000 053 0000000000
562-099-81463885-48	0,00	1,75	5621829037840334/0	DOP. ZA SOLIDARNOST
17.10.18 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU		4510639700006	712173	01/09/18 30/09/18 0000000 053 0000000000
562-005-81105313-81	0,00	1,71	5621829037849206/0	POSEBAN DOPRINOS ZA SOLIDARNOST 09/18
17.10.18 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PET		4403410640009	712173	01/09/18 30/09/18 0000000 010 0000000000
572-216-00002194-57	0,00	1,68	5621829037850943	57221600002194574505458900018071217?317101817
17.10.18 KREM KAFE SP BILJANA VUKADINOVIC,KARADORDEV		4505458900018	712173	17/10/18 17/10/18 0000000 008 0000000000
161-045-00647200-86	0,00	1,67	5621829037832841	16104500647200864508253530004071217?301091830
17.10.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA		4508253530004	712173	01/09/18 30/09/18 0000000 064 0000000000
562-008-81373375-72	0,00	1,66	5621829037872492/0	TAKSA
17.10.18 KAFE BAR KRISTAL BAR S.P. BRENJO MILAN ODZAK BB		4510162620005	712173	01/08/18 31/08/18 0000000 069 0000000000
562-003-81408179-83	0,00	1,65	5621829037861232/0	poseban dop solid
17.10.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI		4510364760003	712173	01/09/18 30/09/18 0000000 119 0000000000
562-010-00002614-20	0,00	1,58	5621829037847858/0	fond
17.10.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK		4401239030008	712173	01/09/18 30/09/18 0000000 095 0000000000
562-010-81366936-85	0,00	1,58	5621829037846967/0	DOPR SOLIDARNOSTI 09/18
17.10.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI		4403816270008	712173	01/09/18 30/09/18 0000000 008 0000000000
161-000-01697900-72	0,00	1,53	5621829037868297	16100001697900724403685400008071217?301091830
17.10.18 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR		4403685400008	712173	01/09/18 30/09/18 0000000 002 0000000000
161-000-01882100-81	0,00	1,44	5621829037832576	16100001882100814404123280006071217?301091830
17.10.18 GRADNJA PLUS DOO BANJA LUKAIVE LOLE RIBARA BR		4404123280006	712173	01/09/18 30/09/18 0000000 002 0000000009
562-099-80768885-33	0,00	1,39	5621829037883717/0	upl. za liječenje djece u inost.
17.10.18 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE R		4507274830001	712173	01/09/18 30/09/18 0000000 002 0000000000
554-004-00000072-09	0,00	1,34	5621829037871399	5540040000072094506480950009071217?301091830
17.10.18 ZELENKA-ZELENKA RADE SPBANJA LUKA		4506480950009	712173	01/09/18 30/09/18 0000000 002 0000000000
552-009-00015449-29	0,00	1,34	5621829037885579	55200900015449294505383380005071217?301091830
17.10.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL		4505383380005	712173	01/09/18 30/09/18 0000000 089 0000000009
554-004-00000072-09	0,00	1,34	5621829037871400	5540040000072094506480950009071217?301081831
17.10.18 ZELENKA-ZELENKA RADE SPBANJA LUKA		4506480950009	712173	01/08/18 31/08/18 0000000 002 0000000000
562-009-80649892-97	0,00	1,33	5621829037878873/0	poseba dop
17.10.18 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV		4402763600004	712173	01/10/18 31/10/18 0000000 119 0000000000
562-100-80001315-11	0,00	1,33	5621829037879145/2411	solidarnost
17.10.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA		4401470800002	712173	01/09/18 30/09/18 0000000 002 0000000000
562-010-00004052-71	0,00	1,32	5621829037889814/0	UPL DOP ZA FOND SOLID 09/18
17.10.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ		4502847860006	712173	01/09/18 30/09/18 0000000 008 0000000000
562-099-81265060-70	0,00	1,31	5621829037839762/0	SOLIDARNOST
17.10.18 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK		4403871370003	712173	17/10/18 17/10/18 0000000 056 00000000

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				
562-005-81336634-56	0,00	1,28	5621829037838454/0	FOND SOLIDARNOSTI 08/18
17.10.18 TRGOVINSKA RADNJA D?N VL DIANA JOVANOVIC SP BR4509881630006				712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-80278534-81	0,00	1,26	5621829037888120/0	uplata sredstava solidarnosti
17.10.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002				712173 01/09/18 30/09/18 0000000 053 9052014249
562-010-81347093-56	0,00	1,25	5621829037890744/0	SOLIDARNOST
17.10.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008				712173 01/08/18 31/08/18 0000000 008 0000000000
562-009-00002688-41	0,00	1,20	5621829037856667/0	FOND SOLIDARNOSTI
17.10.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001				712173 17/10/18 17/10/18 0000000 015 0000000000
562-007-00002303-33	0,00	1,17	5621829037891005/0	DOPR ZA SOLID 09/18
17.10.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001				712173 01/09/18 30/09/18 0000000 074 0000000000
551-710-22440637-80	0,00	1,16	5621829037867994	55171022440637804504543390006071217?301091830 091802500000000000000000
17.10.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA 4504543390006				712173 01/09/18 30/09/18 0000000 025 0000000000
554-001-00004157-26	0,00	1,14	5621829037852116	55400100004157264507671590009071217?301091830 091800500000000000000000
17.10.18 ESTETICO SUR KAFE BARGLAVICICE 4507671590009				712173 01/09/18 30/09/18 0000000 005 0000000000
567-463-25001111-20	0,00	1,13	5621829037886155	56746325001111204503241680009071217?301081831 081807500000000000000000
17.10.18 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR 4503241680009				712173 01/08/18 31/08/18 0000000 075 0000000000
562-003-00001163-60	0,00	1,12	5621829037875819/0	por na do za sol za ljec djec
17.10.18 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE\4501013120009				712173 01/09/18 30/09/18 0000000 005 0000000000
572-106-00005265-17	0,00	1,11	5621829037885513	57210600005265174509107920000071217?301081801 08190020000000009999999999
17.10.18 POKLON SHOP BALON STANIVUKOVICDRAGANA SP, TR\4509107920000				712173 01/08/18 01/08/19 0000000 002 9999999999
572-106-00005265-17	0,00	1,11	5621829037885512	57210600005265174509107920000071217?301091830 09180020000000009999999999
17.10.18 POKLON SHOP BALON STANIVUKOVICDRAGANA SP, TR\4509107920000				712173 01/09/18 30/09/18 0000000 002 9999999999
562-002-81242198-77	0,00	1,11	5621829037879466/0	za fond solidarnosti
17.10.18 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,\4509323110004				712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-25001305-34	0,00	1,11	5621829037871722	56724125001305344510593950002071217?301091830 091800200000000000000000
17.10.18 OTK SRDJAN GRAHOVAC S.P. BANJALUKA 4510593950002				712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00004336-45	0,00	1,11	5621829037850577/0	DOPR ZA SOLID 09/18
17.10.18 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I4504206390002				712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-00003398-47	0,00	1,11	5621829037883681/0	SOLFOND
17.10.18 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA\4500593830001				712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-81271154-24	0,00	1,10	5621829037880579/2413	solidarnost
17.10.18 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA 4509516930009				712173 01/09/18 30/09/18 0000000 002 0000000000
572-276-00005420-49	0,00	1,10	5621829037870590	572276000054204944404335620001071217?301091830 091808800000000000000000
17.10.18 KEPLER DOO I.SARAJEVO 4404335620001				712173 01/09/18 30/09/18 0000000 088 0000000000
161-000-01143400-22	0,00	1,10	5621829037868563	16100001143400224403723180009071217?301091830 091810300000000000000000
17.10.18 SPORTING AFKARADJORDJEVA BBTESLIC 4403723180009				712173 01/09/18 30/09/18 0000000 103 0000000009
551-720-22730536-80	0,00	1,10	5621829037852809	55172022730536804404149910008071217?301091830 091800200000000000000000
17.10.18 MEGA LURE DOO CELINAC 4404149910008				712173 01/09/18 30/09/18 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2018

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				
161-045-00132800-16 17.10.18 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ	0,00	1,10	5621829037853376 14214501887100008	16104500132800164501887100008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-041-00021912-24 17.10.18 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT	0,00	1,10	5621829037885677 4500867800007	55204100021912244500867800007071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
572-336-00001438-34 17.10.18 METAL GUMA DOO, DONJA ILOVA BB	0,00	1,10	5621829037834580 4402572760001	57233600001438344402572760001071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-303-25008398-64 17.10.18 PEDJA STR GNJATIC PREDRAG S.P.KOZ.DUBICA	0,00	1,10	5621829037836725 4502038590006	56730325008398644502038590006071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
567-463-25000340-05 17.10.18 JAVNI PREVOZ NEBOJSA GRUJIC SPDONJI GALJIPOVCI P.	0,00	1,10	5621829037886154 4509987620000	56746325000340054509987620000071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
551-700-22042301-53 17.10.18 TEHNO M SP GLUSAC DEJAN TREBINJE	0,00	1,10	5621829037884164 4508675100002	55170022042301534508675100002071217?301091830 09181070000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-009-81012933-90 17.10.18 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B	0,00	1,10	5621829037820720/0 4508120220002	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
567-303-25008398-64 17.10.18 PEDJA STR GNJATIC PREDRAG S.P.KOZ.DUBICA	0,00	1,10	5621829037836675 4502038590006	56730325008398644502038590006071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
555-300-00286320-37 17.10.18 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ	0,00	1,10	5621829037835462 4509973830001	55530000286320374509973830001071217?301081831 08181380000000000000000000 712173 01/08/18 31/08/18 0000000 138 0000000000
567-463-25000138-29 17.10.18 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR	0,00	1,02	5621829037886299 4508084320003	56746325000138294508084320003071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
551-710-22616449-33 17.10.18 SIPEX DRVO	0,00	1,00	5621829037832398 4403436440008	55171022616449334403436440008071217?301091830 09181020000000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
562-009-00002973-59 17.10.18 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	0,80	5621829037835350/0 4400277180009	SOLIDARNOST 712173 17/10/18 17/10/18 0000000 116 9100000539
572-266-00003964-57 17.10.18 LEKA TRGOVACKA RADNJA, MILOSAOBRENOVICA BB	0,00	0,55	5621829037834734 4509823940003	57226600003964574509823940003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-570-25000054-82 17.10.18 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA	0,00	0,55	5621829037871806 4509896820006	56757025000054824509896820006071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
572-336-00001789-48 17.10.18 MUNJA SANEL KOVAC S.P. CORLE,CORLE	0,00	0,55	5621829037851078 4510002180009	57233600001789484510002180009071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-012-00001537-49 17.10.18 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621829037845060 4400560330009	Uplata za Fond solidarnosti za mjesec 90/2018 712173 01/09/18 30/09/18 0000000 088 0000000000
571-020-00000584-53 17.10.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV	0,00	0,50	5621829037851687 4510204480004	57102000000584534510204480004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.693.630,27	0,00	2.898,34	1.696.528,61

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 17.10.2018 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
733.607,15 KM	0,00 KM	228,49 KM	733.835,64 KM	0	15

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>733.835,64 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	MASTER MONT DOO, SVETOG SAVE 59 75401 ZVORNIK, BA, 1941109226600176	ProCredit Bank dd Sar 17.10.2018	0,00	82,15	43	[N:4403813500002 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:119 B:0000000] [7]	0000000000	87000001955059 (2) Centrala
2	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 17.10.2018	0,00	26,72	999	[N:4502848320005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] PO	0000000000	87000001951957 (2) Centrala
3	GEOPUT DOO BANJALUKA, , 5671621100039606	SBERBANK AD BANJA 17.10.2018	0,00	21,86	43	[N:4400840290002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001955095 (2) Centrala
4	KEMOIMPEX DOO BANJA LUKA, , 5517902220827778	Nova banjalučka banka 17.10.2018	0,00	16,80	43	[N:4403622660000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001954907 (2) Centrala
5	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 17.10.2018	0,00	15,40	35	[N:4401077970001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10302945747001 (2) Filijala Gradiška
6	ENTERIJERI PERIC VL. PERIC MLADEN, S.P. ZANATSTVO, PALE, 5674912500011972	SBERBANK AD BANJA 17.10.2018	0,00	14,92	43	[N:4508571150008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] [5]	0000000000	87000001955984 (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	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 571100000023396	Komercijalna banka ad 17.10.2018	0,00	13,74	35	[N:4402793000001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po	0000000000	70101950792001 (2) Filijala Zvornik
8	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 17.10.2018	0,00	9,41	35	[N:4403997040009 VU:0 VP:712173 PO:2018.01.01 PD:2018.09.30 O:119 B:0000000] Po	0000000000	70101950768001 (2) Filijala Zvornik
9	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.10.2018	0,00	6,68	43	[N:4401362820005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0	0000000000	87000001955835 (2) Centrala
10	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.10.2018	0,00	4,40	43	[N:4401362820005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:006 B:0000000] [0	0000000000	87000001955829 (2) Centrala
11	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIČA 16, 5710100000214628	Komercijalna banka ad 17.10.2018	0,00	3,96	35	[N:4508314260005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	11601913888001 (2) Agencija Centar
12	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 17.10.2018	0,00	3,40	43	[N:4503628090005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5	0000000000	87000001956044 (2) Centrala
13	DELTA REAL ESTATE DOO, , 5511011126156011	Nova banjalučka banka 17.10.2018	0,00	3,30	43	[N:4402637480001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	0000000000	87000001952639 (2) Centrala
14	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.10.2018	0,00	3,30	43	[N:4401362820005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:099 B:0000000] [0	0000000000	87000001955833 (2) Centrala
15	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIČA 6, BANJA L 5710100000204928	Komercijalna banka ad 17.10.2018	0,00	2,45	35	[N:4403263750006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO	0000000000	00104043972001 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 15

<b>Ukupno BAM:</b>	0,00	228,49
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