

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU

19.10.2018



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

1,920,058.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 129280403 - 5620990000130280;4401630930005;712173;010818;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4,440.12
	UPLATA JAVNIH PRIHODA			
2	5620990000130280 129280274 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,999.82
	UPLATA JAVNIH PRIHODA			
3	5620990000130280 129280246 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,037.61
	UPLATA JAVNIH PRIHODA			
4	5620990000130280 129280336 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,734.29
	UPLATA JAVNIH PRIHODA			
5	5551000009317303 129277995 - 5551000009317303;4402091580000;712173;011018;311018;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,626.20
	19-10-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
6	5620990000130280 129280240 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,590.71
	UPLATA JAVNIH PRIHODA			
7	5620990000130280 129280394 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,480.13
	UPLATA JAVNIH PRIHODA			
8	5550070049894438 129292325 - 5550070049894438;4400970660006;712173;011018;311018;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,416.75
	DOP.SOLID.RAD. PL ZA 9. MJ			
9	5620990000130280 129280291 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,361.75
	UPLATA JAVNIH PRIHODA			
10	5620990000130280 129280322 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,001.47
	UPLATA JAVNIH PRIHODA			
11	5620990000130280 129280350 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	883.22
	UPLATA JAVNIH PRIHODA			
12	5620990000130280 129280329 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	629.32
	UPLATA JAVNIH PRIHODA			
13	5550070021993358 129288114 - 5550070021993358;4401145050005;712173;010918;300918;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	623.22
	07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
14	5510010000917746 129314266 - 5510010000917746;4401630930005;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	610.86
	UPLATA JAVNIH PRIHODA			
15	1862810310029780 129266725 - 1862810310029780;4401580060004;712173;010918;300918;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	576.02
	UPLATA JAVNIH PRIHODA			
16	5550071001809564 129273847 - 5550071001809564;4400960780003;712173;010918;300918;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	434.99
	20-09-2018 UPL.OBUSTAVE LD-09/18- FOND SOLIDARNOSTI			
17	5550480000284398 129272577 - 5550480000284398;4400705160000;712173;010918;300918;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	244.17
	DOP ZA FOND SLODARNOSTI			
18	5550070050976667 129276786 - 5550070050976667;4400733530009;712173;191018;191018;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	223.50
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
19	5550010000764426 129223035 - 5550010000764426;4400419580000;712173;010918;300918;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	204.60
	15-10-2018 SRED.SOLID.ZA 9/18			
20	5550060051009405 129310121 - 5550060051009405;4400297290005;712173;011018;311018;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	150.04
	DOP ZA SOLIDARNOST			
21	5620990000121259 129264202 - 5620990000121259;4401721140007;712173;010918;300918;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	124.77
	UPLATA JAVNIH PRIHODA			
22	5510010000917746 129314267 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	119.73
	UPLATA JAVNIH PRIHODA			
23	5553000031673569 129312564 - 5553000031673569;4404051510001;712173;010918;300918;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	78.02
	UPLATA OBUSTAVE			
24	5510300001228762 129314277 - 5510300001228762;4401341310007;712173;191018;191018;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	77.51
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,920,058.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 129280402 - 5620990000130280;4401630930005;712173;010818;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	75.66
	UPLATA JAVNIH PRIHODA			
26	5550080049477580 129285793 - 5550080049477580;4403316460005;712173;010918;300918;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	69.73
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
27	1995630010624394 129265448 - 1995630010624394;4404264180005;712173;010918;300918;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKAIVE ANDRICA 42, BANJA LUKA	0.00	67.44
	UPLATA JAVNIH PRIHODA			
28	5550080252861360 129221268 - 5550080252861360;4403467910002;712173;191018;191018;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	64.94
	0.25 %			
29	5620990000130280 129280273 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	57.70
	UPLATA JAVNIH PRIHODA			
30	567162100000208 129312916 - 567162100000208;4402814870001;712173;010918;300918;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	45.63
	UPLATA JAVNIH PRIHODA			
31	5620990000130280 129280247 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	41.24
	UPLATA JAVNIH PRIHODA			
32	1941069950200196 129302073 - 1941069950200196;4403922620000;712173;010918;300918;056;0000000;0000000000 /	SD SISTEMI DOO BANJA LUKASRBACKI PUT 6 78250 BANJA LUKA,BA	0.00	38.96
	UPLATA JAVNIH PRIHODA			
33	5620990000261424 129299821 - 5620990000261424;4401149980007;712173;010918;300918;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI	0.00	30.02
	UPLATA JAVNIH PRIHODA			
34	5550010004069410 129186749 - 5550010004069410;4401903330006;712173;011018;311018;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.70
	FOND SOLIDARNOSTI			
35	5620990000130280 129280335 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	21.97
	UPLATA JAVNIH PRIHODA			
36	5550070101809517 129294350 - 5550070101809517;4400960780003;712173;010918;300918;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	21.56
	UPL.OBUSTAVE LD 09/18 FOND SOLIDARNOSTI			
37	1610250034860004 129281838 - 1610250034860004;4403406370005;712173;010818;310818;005;0000000;0000000008 /	EKO ZASTITA DOO BIJELJINADUSANA BARANJINA 1BIJELJINA	0.00	19.19
	UPLATA JAVNIH PRIHODA			
38	5620990000130280 129280393 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	18.54
	UPLATA JAVNIH PRIHODA			
39	5620990000130280 129280290 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.94
	UPLATA JAVNIH PRIHODA			
40	5675411100000277 129300247 - 5675411100000277;4403185420002;712173;010718;310718;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	17.17
	UPLATA JAVNIH PRIHODA			
41	5550070000403389 129271508 - 5550070000403389;4400726670008;712173;010918;300918;007;0000000;0000000918 /	SERVISKOMERC P-4	0.00	16.99
	SOLIDARNOST			
42	5620990000130280 129280239 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.65
	UPLATA JAVNIH PRIHODA			
43	1941062961300144 129314433 - 1941062961300144;4402282680004;712173;010818;310818;002;0000000;0000000000 /	POLJO-NET DOO MAJORA D.BAJALOVICA 15 78000 BANJA LUKA,BA	0.00	13.82
	UPLATA JAVNIH PRIHODA			
44	5620048136751403 129299798 - 5620048136751403;4400960780003;712173;010918;300918;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	13.38
	UPLATA JAVNIH PRIHODA			
45	5515001127729782 129301149 - 5515001127729782;4402747660005;712173;010918;300918;028;0000000;0000000000 /	TERMINALI A.D., KNEZA MILOSA 87 DOBOJ	0.00	13.32
	UPLATA JAVNIH PRIHODA			
46	5674838200000278 129300389 - 5674838200000278;4400559750002;712173;010818;310818;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	12.59
	UPLATA JAVNIH PRIHODA			
47	5550000033647766 129323624 - 5550000033647766;4403906930007;712173;010718;310718;005;0000000;0000000000 /	ZU APOTEKA GALENA BIJELJINA	0.00	12.46
	UPL ZA LIJEČENJE OBOLJELE DJECE 07/18			
48	5550080049639667 129273606 - 5550080049639667;4402567250003;712173;011018;311018;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	12.18
	19-10-2018 SREDSTVA SOLIDARNOSTI			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090026696208 129310160 - 5550090026696208;4401344330009;712173;010918;300918;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJEČ. DJECE	0.00	12.07
50	5620990000130280 129280323 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	10.99
51	5620990000130280 129280328 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	9.10
52	5510010000917746 129314271 - 5510010000917746;4401630930005;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	8.75
53	5723660000166614 129300556 - 5723660000166614;4509990760009;712173;010918;300918;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC, BRUS TREBEVIC UPLATA JAVNIH PRIHODA	0.00	8.52
54	5674632500030804 129313009 - 5674632500030804;4508334530009;712173;010918;300918;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	7.83
55	5674911100000593 129300395 - 5674911100000593;4400612230008;712173;010918;300918;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	6.64
56	5514902206642260 129301252 - 5514902206642260;4508965870006;712173;191018;191018;011;0000000;0000000000 /	TARTUFA SP RAJKO KOSTADINOVIC UPLATA JAVNIH PRIHODA	0.00	6.42
57	5675411100012208 129264620 - 5675411100012208;4403987910005;712173;010918;300918;028;0000000;0000000000 /	SIMAGO DOO UPLATA JAVNIH PRIHODA	0.00	6.35
58	5550080024022452 129274103 - 5550080024022452;4402595110004;712173;191018;191018;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ SOLID	0.00	5.30
59	5514602211717897 129301243 - 5514602211717897;4404189460005;712173;010918;300918;028;0000000;0000000000 /	MR CNC DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.18
60	5520001572626143 129265251 - 5520001572626143;4402985920007;712173;010918;300918;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.17
61	5520001592780124 129280074 - 5520001592780124;4509230450000;712173;010818;300918;028;0000000;0000000000 /	KAFE BAR RUPA SP NIKOLICC DIJANAKNEZA LAZARA BROJ 6DOBOJ UPLATA JAVNIH PRIHODA	0.00	4.45
62	5620990000130280 129280349 - 5620990000130280;4401630930005;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	4.16
63	5514502214008266 129301242 - 5514502214008266;4509836330000;712173;010918;300918;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.85
64	5710100000244504 129263985 - 5710100000244504;4509795120003;712173;010818;310818;002;0000000;0000000000 /	VINSKI BAR ALTER EGO DUKICC NIKOLAMILOVANA GLISSICCA 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.74
65	5672411100091413 129300356 - 5672411100091413;4402697200008;712173;010918;300918;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA PJ BANJA LUKA X1 UPLATA JAVNIH PRIHODA	0.00	3.71
66	1610550027970079 129265846 - 1610550027970079;4403442920003;712173;010718;300918;103;0000000;0000000009 /	MEGANET DOO TESLICALSANDRA RAJKOVICA BB TESLICTESLIC UPLATA JAVNIH PRIHODA	0.00	3.34
67	5674411100006341 129300444 - 5674411100006341;4403438730003;712173;010918;300918;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE UPLATA JAVNIH PRIHODA	0.00	3.30
68	5559000007395430 129267528 - 5559000007395430;4508811050006;712173;010718;310718;033;0000000;0000000000 /	UR PLANINKA VL.S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.30
69	5540130000008320 129279624 - 5540130000008320;4403757670005;712173;010918;300918;089;0000000;0000000000 /	ATTEKS DOOPALE UPLATA JAVNIH PRIHODA	0.00	3.30
70	5510150002377880 129281629 - 5510150002377880;4401435560007;712173;010818;310818;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.17
71	5674431100002557 129300446 - 5674431100002557;4402730690008;712173;191018;191018;107;0000000;0000000000 /	LUC INVEST DOO TREBINJE PRED ZA PROIZ.TRGOVINU I USLUGE, VJUKA KARADZICA 37 UPLATA JAVNIH PRIHODA	0.00	3.15
72	5550070000655686 129274734 - 5550070000655686;4501905870002;712173;010318;310818;074;0000000;0000000000 /	ZANATSKA RADNJA AUTOPRAONA ACTROS VLASNIK S.P. GNJATIĆ SANJA PRIJEDOR SR SOLIDRN	0.00	3.05

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998098706064 129264123 - 5620998098706064;4403312710007;712173;010918;300918;056;0000000;0000000000 /	KOLEKTOR KOLING BH DOO NEMANJINA 33 LAKTASI, 78250	0.00	2.75
74	5540120080003202 129301657 - 5540120080003202;4506719410001;712173;010918;300918;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	2.44
75	5540100001133473 129301649 - 5540100001133473;4510055540007;712173;010918;300918;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	2.34
76	5520200002814023 129280032 - 5520200002814023;4506883300004;712173;010918;300918;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.34
77	1610000113390004 129265778 - 1610000113390004;4506883300004;712173;010818;310818;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLICO65667780	0.00	2.30
78	5520210001812061 129300616 - 5520210001812061;4504868850003;712173;010918;300918;074;0000000;0000000918 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456	0.00	2.27
79	5557000022612890 129291483 - 5557000022612890;4403911770000;712173;010918;300918;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.25
80	5550070053303309 129293587 - 5550070053303309;4403243130001;712173;191018;191018;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA	0.00	2.00
81	5551000031598688 129310143 - 5551000031598688;4404113640004;712173;010918;300918;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ	0.00	1.95
82	5676032500005126 129279771 - 5676032500005126;4507626700006;712173;010918;300918;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.79
83	5510390001193304 129301186 - 5510390001193304;4400263800004;712173;010918;300918;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC	0.00	1.65
84	5620990000029691 129313269 - 5620990000029691;4401560970004;712173;010918;300918;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.52
85	5550020147534980 129291988 - 5550020147534980;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.50
86	5540100001133473 129301653 - 5540100001133473;4510055540007;712173;010918;300918;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	1.45
87	5550020147534980 129291882 - 5550020147534980;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.35
88	5550020147534980 129292055 - 5550020147534980;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.35
89	5554000019293894 129271176 - 5554000019293894;4509346240002;712173;010918;300918;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	1.34
90	5558000030294852 129223333 - 5558000030294852;4510110230004;712173;010918;300918;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.25
91	5520001572921702 129265198 - 5520001572921702;4508986440001;712173;010818;310818;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA	0.00	1.14
92	5514902211520972 129281650 - 5514902211520972;4508275000009;712173;010918;300918;007;0000000;0000000000 /	NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA	0.00	1.13
93	5514802203905313 129265537 - 5514802203905313;4508937400002;712173;010818;310818;116;0000000;0000000000 /	NIRVANA SP SLADAN STANKOVIC VLASENICA	0.00	1.11
94	5557000007100747 129260014 - 5557000007100747;4508800280000;712173;010818;310818;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.10
95	5557000007100747 129260170 - 5557000007100747;4508800280000;712173;010918;300918;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.10
96	5540020000075789 129300129 - 5540020000075789;4510666690004;712173;010818;310818;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SPUGLJEVIK	0.00	1.10

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU

19.10.2018



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 1,920,058.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620128138490512 129299674 - 5620128138490512;4404138550000;712173;010918;300918;089;0000000;0000000000 /	MELISA , PALE, OPSTA ZADRUGA SA POTPUNOM ODGOVORNOSCU MILUTINA MILANKOVICA BB 71420 PALE	0.00	1.10
98	5620098137884991 129299633 - 5620098137884991;4510191560003;712173;010918;300918;119;0000000;0000000000 /	LUMILA UNDERWEAR TRGOVINSKA RADNJA RIDJOSIC BILJANA S.P.ZVORNIK VUKA KARADJIZICA UGLOVNICA 2 75400 ZVORNIK	0.00	1.10
99	5551000011771597 129324319 - 5551000011771597;4509005250000;712173;010818;310818;002;0000000;0000000000 /	DI ORO DIZDAR ZLATA S.P.	0.00	1.10
100	5673011100007284 129264677 - 5673011100007284;4404169600005;712173;010918;300918;007;0000000;0000000000 /	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA	0.00	1.10
101	5540120080000680 129301655 - 5540120080000680;4500949010004;712173;010918;300918;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI	0.00	1.10
102	5559000034735074 129285495 - 5559000034735074;4510339810004;731211;010718;310718;107;0000000;0000000000 /	AUTO TAKSI ĐEDOVIĆ VL ĐEDOVIĆ MARKO SP	0.00	1.03
103	5540040030000676 129301591 - 5540040030000676;4401326780005;712173;010918;300918;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.00
104	5550070020860398 129287070 - 5550070020860398;4400965740000;712173;010918;300918;002;0000000;0000000000 /	VST TREND DOO BANJA LUKA	0.00	0.75
105	5520001778289423 129313772 - 5520001778289423;4510538770003;712173;010918;300918;002;0000000;0000000000 /	OTM TATTOO PARLOUR SP BANJA LUKABUL. VOJVODE STEPE STEPANOVICCA 175	0.00	0.57
106	5550010012604440 129303410 - 5550010012604440;4501385930007;712173;010918;300918;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA "BOR", VL. JOVIĆ RADIVOJE,S.P.	0.00	0.55

UKUPAN PROMET 0.00 25,600.36

NOVO STANJE 1,945,658.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,945,658.45

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 cega 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: 19.10.2018

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				
562-008-00002828-58	0,00	51,26	5621829238019831/0	SRED SOLIDAR
19.10.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI			4401392570003	712173 01/09/18 30/09/18 0000000 061 00000000
562-099-00014781-92	0,00	48,41	5621829237992407	SREDSTVA SOLIDARNOSTI
19.10.18 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/09/18 30/09/18 0000000 050 0000000000
562-012-00002802-37	0,00	47,57	5621829238030240/0	Poseban doprinos
19.10.18 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI			4501576280002	712173 01/09/18 30/09/18 0000000 085 0000000000
571-010-00002007-57	0,00	46,19	5621829238020937	57101000002007574403196540018071217?301091830
19.10.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ			4403196540018	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-80891280-41	0,00	43,80	5621829238062670	UPLATA U FOND SOLIDARNOSTI ZA
19.10.18 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#			4400431100005	DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
				712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00029400-10	0,00	36,15	5621829238018171	16104500029400104401179200006071217?301091830
19.10.18 IRADIA COMPANY DOO LAKTASIBRANKA COPICA			27825 4401179200006	09180560000000000000000000000000
				712173 01/09/18 30/09/18 0000000 056 0000000000
161-000-00000000-11	0,00	33,75	5621829238000912	16100000000000114401547010000071217?301101831
19.10.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIPI			4401547010000	101800200000009002087360
				712173 01/10/18 31/10/18 0000000 002 9002087360
161-000-01362400-03	0,00	32,24	5621829238000696	16100001362400034403883620005071217?301091830
19.10.18 EURO PANELI DOO DVOROVIPAVLOVICA PUT 1976300BI.			4403883620005	09180050000000000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80288154-30	0,00	28,99	5621829238031190	FOND ZA LIJEC.DJECE 09/18
19.10.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/09/18 30/09/18 0000000 053 0000000000
562-010-00001094-21	0,00	28,10	5621829238047755/0	solidarnpost
19.10.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001				712173 01/08/18 31/08/18 0000000 008 0000000000
562-003-00001357-60	0,00	26,07	5621829238064186/0	DOP ZA SOLID IX/18
19.10.18 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA			14400445150005	712173 01/09/18 30/09/18 0000000 109 0000000000
562-006-00002976-03	0,00	24,02	5621829237984132/0	UPLATA FONDA SOLIDARNOSTI
19.10.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.			4401463930006	712173 01/09/18 30/09/18 0000000 080 0000000000
562-099-80352025-89	0,00	21,86	5621829238061418/0	dop
19.10.18 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/10/18 31/10/18 0000000 025 0000000000
161-045-00332600-76	0,00	19,60	5621829238000667	16104500332600764402539390002071217?301071830
19.10.18 GIG INZINJERING DOO KNEZEVORAJKA DUKICA BB7823			4402539390002	07180930000000000000000000000000
				712173 01/07/18 30/07/18 0000000 093 0000000000
161-000-00413801-14	0,00	17,60	5621829238018268	16100000413801144402499820009071217?301091830
19.10.18 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BBDOB			4402499820009	09180280000000000000000000000000
				712173 01/09/18 30/09/18 0000000 028 0000000000
567-303-11000002-02	0,00	16,60	5621829237999510	56730311000002024400732050003071217?319101819
19.10.18 AUTO MOTO DRUSTVO KOZARSKA DUBICAK.DUBICA			4400732050003	10180070000000000000000000000000
				712173 19/10/18 19/10/18 0000000 007 0000000000
551-101-11297659-63	0,00	16,35	5621829238017823	55110111297659634402823270009071217?301091830
19.10.18 PRIVREDNI PREPOROD DOO BANJA LUKA			4402823270009	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-00002801-47	0,00	15,31	5621829238039178	16100000002801474502354910004071217?301091830
19.10.18 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B			4502354910004	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-15068876-76 19.10.18 SBO BL DOOBUL.V.STEPE STEPANOVICCA 181E BANJA	0,00	15,28	5621829237998116 4403356090006	55203015068876764403356090006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-433-82000001-09 19.10.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	14,39	5621829238042968 4402617960007	56743382000001094402617960007071217?301091830 091806100000000000000000 712173 01/09/18 30/09/18 0000000 061 0000000000
554-010-00011274-59 19.10.18 RESTORAN KALIMERO SAMACSAMAC	0,00	13,71	5621829238042465 4501460810004	55401000011274594501460810004071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-008-00000230-92 19.10.18 JEDINSTVENI RACUN TREZO	0,00	13,07	5621829238044360 4401369910000	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 107 0000000000
562-012-00003094-34 19.10.18 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	12,50	5621829238064466/0 4400513680000	UPL. DOP. ZA 09/18 712173 01/09/18 30/09/18 0000000 085 0000000000
562-005-00002697-16 19.10.18 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	12,18	5621829238045881/0 4500433040004	SOLID 9/2018 712173 01/09/18 30/09/18 0000000 028 0000000000
562-008-00000230-92 19.10.18 JEDINSTVENI RACUN TREZO	0,00	11,18	5621829238044407 4401369910000	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 107 0000000000
161-045-00665300-09 19.10.18 TROTTER DOO BANJA LUKAMLADENA STOJANOVICA 1174403417490002	0,00	10,86	5621829238057483 1174403417490002	16104500665300094403417490002071217?301081831 101800200000000000000000 712173 01/08/18 31/10/18 0000000 002 0000000000
562-099-80953473-42 19.10.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B4403237320001	0,00	10,80	5621829238065058/0 4403237320001	DOPR ZA REH I LIJECENJE 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-11000163-76 19.10.18 BORAC SRBAC DOO SRBAC	0,00	9,93	5621829238021532 4402691000007	56735311000163764402691000007071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
338-180-22000836-57 19.10.18 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE 4254026420055	0,00	9,85	5621829238001559 4254026420055	33818022000836574254026420055071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-00000000-11 19.10.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSTA4401575570002	0,00	9,57	5621829238018017 4401575570002	16100000000000114401575570002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
567-323-25000452-30 19.10.18 PEKARA SIMANOVIC SZR S.P. GRADISKA	0,00	9,48	5621829238043305 4502895080004	56732325000452304502895080004071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
154-160-20078410-60 19.10.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,40	5621829238001162 4201354840073	15416020078410604201354840073071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
567-441-11000086-69 19.10.18 AGROHERC DOO BILECA	0,00	9,20	5621829238043018 4403491030005	56744111000086694403491030005071217?301081831 081800600000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
567-463-11000058-45 19.10.18 FERROSTIL MONT DOO PRNJAVOR	0,00	9,18	5621829238042603 4403458680002	56746311000058454403458680002071217?401091830 091813800000000000000000 712174 01/09/18 30/09/18 0000000 138 0000000000
161-045-00124600-75 19.10.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC(4400864980000	0,00	9,16	5621829238018271 4400864980000	16104500124600754400864980000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00002424-09 19.10.18 OPSTINA BERKOVICI	0,00	9,14	5621829238006080 4403202530003	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 099 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				
552-026-00012150-72 19.10.18 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC	0,00	8,87	5621829238041338 4502107580000	55202600012150724502107580000071217?301091830 09180110000000000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
552-008-00016003-65 19.10.18 4.SEPTEMBAR ADVOJVODE MISSICCA BBTEICC05343002:4401289050000	0,00	8,76	5621829237998086 4401289050000	55200800016003654401289050000071217?301091830 09181030000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
567-433-82000001-09 19.10.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	8,39	5621829238042964 4401395830006	56743382000001094401395830006071217?301091830 09180610000000000000000000000000 712173 01/09/18 30/09/18 0000000 061 0000000000
161-045-00594100-15 19.10.18 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	8,16	5621829238018336 517814507824410005	16104500594100154507824410005071217?301081830 09180020000000000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
567-363-11000110-36 19.10.18 PROLOGISTIK DOO PRIJEDOR	0,00	7,97	5621829238043084 4403585010008	56736311000110364403585010008071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00014815-87 19.10.18 ZUPLJANKA DOO PRNJAVOR HRVACANI BB 78430 PRNJ	0,00	7,70	5621829237996429/0 4401210300006	DOP.ZA DJECU 712173 01/09/18 30/09/18 0000000 075 0000000000
562-010-81195190-59 19.10.18 BALTECH DOO SRBAC	0,00	7,30	5621829237977263 4403108510007	Doprinosi solidarnosti 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-00000248-41 19.10.18 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	7,25	5621829238012722/2506 4400993100008	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
554-006-00000604-61 19.10.18 SUR TROJKA DOBOJDOBOJ	0,00	6,96	5621829237997544 4500348440001	55400600000604614500348440001071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
572-296-00000167-84 19.10.18 GOGO VRANESEVIC GORAN SP, IVEANDRICA 51	0,00	6,94	5621829238020219 4508484260000	57229600000167844508484260000071217?301071831 07180110000000000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-005-81231531-18 19.10.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	6,89	5621829237980669 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 027 0000000000
161-045-00149800-38 19.10.18 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	6,72	5621829238017999 4400813300004	16104500149800384400813300004071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-001-00017205-18 19.10.18 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA	0,00	6,35	5621829238038690 4502719860001	55100100017205184502719860001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-025-00001329-07 19.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	6,25	5621829238000245 4401287350006	55102500001329074401287350006071217?319101819 10181030000000000000000000000000 712173 19/10/18 19/10/18 0000000 103 0000000000
338-220-22001016-79 19.10.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,71	5621829238019617 4272024030037	33822022001016794272024030037071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00002828-58 19.10.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	5,70	5621829238019876/0 4401392570003	SRED SOLID 712173 01/09/18 30/09/18 0000000 061 00000000
567-241-11000467-93 19.10.18 MB COMPANY DOO BANJA LUKA	0,00	5,34	5621829237999520 4403653200007	56724111000467934403653200007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 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				
567-253-25000092-78	0,00	5,19	5621829238059565	56725325000092784507009500008071217?301091830
19.10.18	SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN	4507009500008		09180560000000000000000000000000
				712173 01/09/18 30/09/18 0000000 056 0000000000
551-025-00005805-62	0,00	5,16	5621829238000244	55102500005805624400098090005071217?301091830
19.10.18	PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC	4400098090005		09181030000000000000000000000000
				712173 01/09/18 30/09/18 0000000 103 0000000000
562-008-00002828-58	0,00	5,00	5621829238019923/0	SREDVSOLID
19.10.18	JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	4401392570003		
				712173 01/09/18 30/09/18 0000000 061 00000000
567-162-25001154-90	0,00	4,85	5621829238021696	56716225001154904502655010009071217?301091830
19.10.18	KROJACKI SERVIS RADA BANJA LUKA	4502655010009		09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
186-281-03103056-48	0,00	4,78	5621829238057890	18628103103056484510490630000071217?301081831
19.10.18	OLIVA MAJA CAVIC S.P. BANJA LUKA	4510490630000		08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22033950-70	0,00	4,75	5621829238000252	55172022033950704508915690007071217?301091830
19.10.18	GIRICA SP TRNINIC GOSPAVA BANJA LUKA	4508915690007		09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-11000060-39	0,00	4,43	5621829238059823	56746311000060394403495530002071217?301091830
19.10.18	WOODPACK SYSTEMS DOO DERVENTA	4403495530002		09180270000000000000000000000000
				712173 01/09/18 30/09/18 0000000 027 0000000000
567-241-25000235-43	0,00	4,40	5621829238059736	56724125000235434506935970003071217?301081831
19.10.18	UGOSTITELJSKA RADNJA BIJELI, DVORVL. DJUKIC VIDA	4506935970003		08180560000000000000000000000000
				712173 01/08/18 31/08/18 0000000 056 0000000000
567-463-25000288-64	0,00	4,33	5621829238059688	56746325000288644509993860004071217?301091830
19.10.18	RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC	4509993860004		09180750000000000000000000000000
				712173 01/09/18 30/09/18 0000000 075 0000000000
551-790-22213083-16	0,00	4,30	5621829238038850	55179022213083164404255270000071217?301101831
19.10.18	JU KULTURNI CENTAR TESLIC TESLIC	4404255270000		10181030000000000000000000000000
				712173 01/10/18 31/10/18 0000000 103 0000000000
562-008-00002424-09	0,00	4,23	5621829238006107	JAVNI PRIHODI RS
19.10.18	OPSTINA BERKOVICI	4402970490006		
				712173 01/08/18 31/08/18 0000000 099 0000000000
572-216-00002733-89	0,00	4,07	5621829238058739	57221600002733894404208350003071217?301091830
19.10.18	DODLEK AGRO BH DOO GRADISKA, ULICAMAJORA DRA	4404208350003		09180080000000000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-81137674-44	0,00	3,75	5621829238025045	JAVNI PRIHODI RS
19.10.18	JRT OPSTINA SRBAC	4401255660003		
				712173 01/07/18 31/07/18 0000000 095 9082000010
567-463-11000058-45	0,00	3,67	5621829238043188	56746311000058454403458680002071217?301091830
19.10.18	FERROSTIL MONT DOO PRNJAVOR	4403458680002		09180280000000000000000000000000
				712173 01/09/18 30/09/18 0000000 028 0000000000
567-253-25005432-63	0,00	3,48	5621829238059568	56725325005432634504428020009071217?301091830
19.10.18	PTR BABIC MILORAD BABIC SP LAKTASI	4504428020009		09180560000000000000000000000000
				712173 01/09/18 30/09/18 0000000 056 0000000000
567-603-25000075-51	0,00	3,47	5621829238059538	56760325000075514503113250000071217?301091830
19.10.18	LJUBICA LJUBICA DIVLJAK SP LAKTASI	4503113250000		09180560000000000000000000000000
				712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00015802-36	0,00	3,35	5621829238052816/0	DOP ZA
19.10.18	PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA	4502648230001		
				712173 01/09/18 19/10/18 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				
161-000-01733300-87 19.10.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA	0,00	3,30	5621829238018141 4510173580005	16100001733300874510173580005071217?301091830 09180100000000000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000009
562-099-00011064-88 19.10.18 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA	0,00	3,30	5621829238049548/0 792884502989900005	DOP SOLID 712173 01/09/18 30/09/18 0000000 050 0000000000
154-560-20051991-62 19.10.18 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	3,27	5621829238019274 4403740190000	154560200519916244037401900000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-000-00003590-51 19.10.18 UNI INVEST NEKRETNINE D.O.O., STEPE STEPANOVICA I'	0,00	3,25	5621829238058494 4402388910009	57200000003590514402388910009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-326-00001075-61 19.10.18 ZILA PEKOTEKA, VL. IVANIC ZILA, S.P., XJEFTE VUKOVIC,	0,00	3,20	5621829238058606 4507820180005	57232600001075614507820180005071217?301071830 09181030000000000000000000000000 712173 01/07/18 30/09/18 0000000 103 0000000000
562-001-00002208-30 19.10.18 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,16	5621829238052123/0 4400630050009	DOPRINOS SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 094 0000000000
567-483-11000024-40 19.10.18 ITIS DOO ISTOCNO NOVO SARAJEVO	0,00	2,88	5621829238059750 4403025060000	56748311000024404403025060000071217?301091830 091808800000000109300918 712173 01/09/18 30/09/18 0000000 088 0109300918
567-463-11000058-45 19.10.18 FERROSTIL MONT DOO PRNJAVOR	0,00	2,83	5621829238042604 4403458680002	56746311000058454403458680002071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-363-11000219-97 19.10.18 GLOBAL COMPANY DOO PRIJEDOR	0,00	2,81	5621829238021497 4404324000001	56736311000219974404324000001071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-008-00003003-18 19.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	2,80	5621829238029128/0 4401404840001	TAKSA 712173 19/10/18 19/10/18 0000000 069 0000000000
562-007-00000487-49 19.10.18 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	2,67	5621829237992634/0 4400706640005	DOP ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81086394-42 19.10.18 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE	0,00	2,65	5621829238053492/0 14508449940006	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
161-025-00345600-80 19.10.18 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B	0,00	2,62	5621829238018275 4403423460000	16102500345600804403423460000071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
567-491-25000109-05 19.10.18 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP	0,00	2,55	5621829238043050 4508154390004	56749125000109054508154390004071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
567-433-82000001-09 19.10.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	2,54	5621829238043022 4401996320005	56743382000001094401996320005071217?301091830 09180610000000000000000000000000 712173 01/09/18 30/09/18 0000000 061 0000000000
567-241-11000751-17 19.10.18 PU BAJKA BANJA LUKA	0,00	2,50	5621829238043262 4403925640001	56724111000751174403925640001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-700-22296055-47 19.10.18 POETA SP MILOVIC STEVAN TREBINJE	0,00	2,43	5621829238038796 4509977070001	55170022296055474509977070001071217?301091830 09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-006-00001769-35 19.10.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,43	5621829237993071/2496 4505026350009	dopr 712173 19/10/18 19/10/18 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 242

na dan: 19.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001475-94	0,00	2,41	5621829237982648/0	DOP ZA SOLID
19.10.18 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK			4501342530005	712173 01/09/18 30/09/18 0000000 109 0000000000
551-028-00007255-27	0,00	2,38	5621829238017879	55102800007255274505110140001071217?301091830
19.10.18 DORDE SP DORDE DOKIC KARAKAJ			4505110140001	091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-100-80000422-71	0,00	2,36	5621829238004753/0	DOP SOLIDARNOSTI 09/18
19.10.18 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA			4502355990001	712173 01/09/18 30/09/18 0000000 002 0000000000
555-008-00009004-65	0,00	2,29	5621829237998429	55500800009004654500412470009071217?301091830
19.10.18 SZR AUTO SERVIS NINKOVIC DARKO			4500412470009	091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
161-000-01468900-21	0,00	2,28	5621829238038961	16100001468900214501970340002071217?301091830
19.10.18 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRI			4501970340002	091807400000009074044661 712173 01/09/18 30/09/18 0000000 074 9074044661
562-007-00002768-93	0,00	2,24	5621829238034766/0	DOP SOLID 09/18
19.10.18 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR			4400681390009	712173 01/09/18 30/09/18 0000000 074 9074033714
555-007-00200330-85	0,00	2,23	5621829238039351	55500700200330854400687590000071217?301091830
19.10.18 ELEKTRO CENTAR GORENJE			4400687590000	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-001-00002209-50	0,00	2,20	5621829238042331	55400100002209504501120710005071217?301091830
19.10.18 ZR PEKARA GRUJOBILJINA			4501120710005	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00001126-22	0,00	2,20	5621829238026746/0	FOND SOLIDARNOSTI
19.10.18 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400			4401075410009	712173 01/08/18 31/08/18 0000000 008 0000000000
551-700-22293398-64	0,00	2,20	5621829238000194	55170022293398644504239640004071217?301081831
19.10.18 BULLS SP VL DURO ROGANOVIC			4504239640004	081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-00005786-14	0,00	2,14	5621829237980537	DOPRINOSI ZA SOLIDARNOST
19.10.18 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/08/18 31/08/18 0000000 075 0000000000
562-005-00000319-69	0,00	2,08	5621829238051138/0	UPLATA SOLIDOR 09/2018
19.10.18 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMUZ			4500717580009	712173 01/09/18 30/09/18 0000000 038 0000000000
551-019-00005593-22	0,00	2,00	5621829238038728	55101900005593224401307640006071217?301091830
19.10.18 NATPOLJE SPED DOO			4401307640006	091810200000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
554-004-00000066-27	0,00	1,98	5621829237999413	55400400000066274506344260007071217?301091830
19.10.18 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA			4506344260007	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-11000082-78	0,00	1,90	5621829238021620	56725311000082784403134600006071217?301091830
19.10.18 NUMERO UNO DOO BANJA LUKA			4403134600006	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81329222-32	0,00	1,79	5621829237978063	Solidarnost
19.10.18 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/07/18 30/09/18 0000000 002 0000000000
562-100-80025511-76	0,00	1,70	5621829238053127/0	DOP ZA SOLID
19.10.18 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/09/18 30/09/18 0000000 002 0000000000
572-106-00007527-21	0,00	1,70	5621829238058871	57210600007527214404003890005071217?301101831
19.10.18 RIVER CITY DOO BANJALUKA, MILANAKARANOVICA			234404003890005	101800200000000000000000 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				
338-350-22002044-34 19.10.18 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA	0,00	1,26	5621829238019580 4502503770008	33835022002044344502503770008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-15525487-92 19.10.18 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI	0,00	1,25	5621829238020458 4508872350002	55200015525487924508872350002071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-80775618-10 19.10.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH B	0,00	1,25	5621829237994382/0 4507291840002	solidarnost 712173 01/09/18 30/09/18 0000000 102 0000000000
567-323-25000220-47 19.10.18 NATASA STR S.P. GRADISKA	0,00	1,25	5621829237999616 4507399290009	56732325000220474507399290009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-006-81448472-16 19.10.18 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,25	5621829237984445/2486 4510574650006	doprinos 712173 01/09/18 30/09/18 0000000 113 0000000000
567-651-11000113-77 19.10.18 PELESIC DOO MODRICA	0,00	1,25	5621829238059728 4404284880003	56765111000113774404284880003071217?319101819 10180640000000000000000000 712173 19/10/18 19/10/18 0000000 064 0000000000
567-570-25000039-30 19.10.18 SAVIC MONT SAVIC MLADEN SPDERVENTA	0,00	1,25	5621829238059820 4509489940005	56757025000039304509489940005071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
552-004-00013588-37 19.10.18 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA	0,00	1,23	5621829238041423 4401820390007	55200400013588374401820390007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
567-570-25000062-58 19.10.18 SK IRON SRETO KOVACEVIC SPDERVENTA	0,00	1,20	5621829238059818 4510165210002	56757025000062584510165210002071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-321-11000043-64 19.10.18 AKORD IMG DOO GRADISKA	0,00	1,15	5621829238021704 4401077540007	56732111000043644401077540007071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-226-00000291-38 19.10.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,	0,00	1,14	5621829238058524 4500582980001	57222600000291384500582980001071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-011-00001055-89 19.10.18 ZTR ALIC , ALIC MERSIJA S.P. VUKOSAVLJE JAKESNIC	0,00	1,13	5621829238033782/0 4505011160009	doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 066 0000000000
567-321-11000030-06 19.10.18 SWISS DESIGN TEAM DOO LAKTASI	0,00	1,12	5621829238043170 4403321620002	56732111000030064403321620002071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
555-100-00122468-97 19.10.18 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,11	5621829237998599 4403686470000	55510000122468974403686470000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-002-81434414-94 19.10.18 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC	0,00	1,10	5621829238054031/0 4510192960005	DOP ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 075 0000000000
199-563-00417943-74 19.10.18 ZIHER DOO BANJA LUKAVLADIMIRA ROLOVICA 61, BAN	0,00	1,10	5621829237999968 4404359300008	19956300417943744404359300008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-004-00027183-89 19.10.18 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO	0,00	1,10	5621829237998072 4508043050000	55200400027183894508043050000071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.10.2018

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				
562-099-00012454-89	0,00	1,10	5621829238053132/0	SREDSTVA SOLIDARNOSTI
19.10.18 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/09/18 30/09/18 0000000 075 0000000000
567-321-25000361-13	0,00	1,10	5621829238059696	56732125000361134510088470004071217?301091830
19.10.18 NAS KAFIC KAFE BAR SP ALEKSANDARTRKULJA GRADI			4510088470004	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
555-300-00288693-96	0,00	1,10	5621829238018819	55530000288693964509974990002071217?319101819
19.10.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA			4509974990002	10181380000000000000000000000000 712173 19/10/18 19/10/18 0000000 138 0000000000
562-007-81064592-23	0,00	1,10	5621829238061598/0	DOPR ZA SOLID
19.10.18 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.			4508331350000	712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00003732-40	0,00	1,10	5621829238059491	55400100003732404506709290008071217?301091830
19.10.18 EVOLUTION TRBIJELJINA			4506709290008	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00002453-68	0,00	1,10	5621829238042098/0	uplata posebnog doprinosa za solidarnost
19.10.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			44400680660002	712173 19/10/18 19/10/18 0000000 081 0000000000
551-700-22296206-79	0,00	1,10	5621829238038801	55170022296206794510004710005071217?301091830
19.10.18 SALON ZABAVNIH IGARA TRON TREBINJE			4510004710005	09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
567-363-25000062-16	0,00	1,10	5621829238042533	56736325000062164506388710000071217?301091830
19.10.18 LIM S ZR PRIJEDOR, G. OMARSKA BBPRIJEDOR			4506388710000	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-003-00000181-96	0,00	1,10	5621829238064070/0	FOND SOLID
19.10.18 KIKILO TR S.P.BIJELJINA NUSICEVA 28 76300 BIJELJINA			4501274940003	712173 01/08/18 31/08/18 0000000 005 0000000000
567-253-25000387-66	0,00	1,10	5621829238059569	56725325000387664510468030007071217?301091830
19.10.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC			4510468030007	09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-003-81442632-29	0,00	1,10	5621829238064473/0	DOP ZA SOLID IX/18
19.10.18 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/09/18 30/09/19 0000000 059 0000000000
562-099-00010553-69	0,00	1,10	5621829238049974/0	dopr.
19.10.18 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI			780 4502433030001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81434414-94	0,00	1,10	5621829238053515/0	DOP SOLID
19.10.18 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC			4510192960005	712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81423985-50	0,00	1,10	5621829238061304/0	dop
19.10.18 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C			4510473970000	712173 01/09/18 30/09/18 0000000 025 0000000000
562-007-81412381-85	0,00	1,10	5621829238060136/0	DOPR ZA SOLID
19.10.18 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.			4510271080002	712173 01/06/18 30/06/18 0000000 007 0000000000
555-007-00225130-84	0,00	1,10	5621829237998931	55500700225130844507041730007071217?301091830
19.10.18 TRGOVACKA RADNJA GRAFOMARK-D VLASNIK S.P. GA			4507041730007	091807400000000009074073991 712173 01/09/18 30/09/18 0000000 074 9074073991
572-106-00012869-97	0,00	1,01	5621829238058489	57210600012869974509875230004071217?301091830
19.10.18 JOHNNIE KURUZOVIC ALEN SP, ALEJASVETOG SAVE 59			4509875230004	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-460-22089555-31	0,00	1,01	5621829238017915	55146022089555314508552360000071217?301091830
19.10.18 DIVA FRIZERSKI SALON, VL JERINIC DIVNA, S.P. BROAD			4508552360000	09180100000000000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000

Prethodno stanje

1.701.290,92

Ukupno duguje

0,00

Ukupno potrazuje

7.005,14

Stanje racuna

1.708.296,06

STANJE I PROMJENE SREDSTAVA NA DAN 19.10.2018 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
734.361,65 KM	0,00 KM	338,09 KM	734.699,74 KM	0	17

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	734.699,74 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 19.10.2018	0,00	153,41	35	[N:4401337800008 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:102 B:0000000] Te	9087000684	17700021379001 (2) Agencija Šipovo
2	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 19.10.2018	0,00	56,25	43	[N:4402746260003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [0	0000000000	87000001970026 (2) Centrala
3	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 19.10.2018	0,00	47,20	999	[N:4403162300000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] SR	0000000000	87000001967056 (2) Centrala
4	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 19.10.2018	0,00	46,00	999	[N:4403162300000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] SR	0000000000	87000001967055 (2) Centrala
5	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA RADJENOVIC PAL 5620128110309393	NLB BANKA A.D. BAN 19.10.2018	0,00	12,21	43	[N:4403507050001 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [5	0000000000	87000001970025 (2) Centrala
6	NAVAL DOO, BANJALUKA, , 1860001072636015	ZIRAATBANK BH DD 19.10.2018	0,00	5,94	43	[N:4403428930004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000000	87000001967730 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	NAVAL DOO, BANJALUKA, , 1860001072636015	ZIRAATBANK BH DD 19.10.2018	0,00	4,82	43	[N:4403428930004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001967732 (2) Centrala
8	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 19.10.2018	0,00	2,21	43	[N:4402746260003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:011 B:0000000] [0]	0000000000	87000001970024 (2) Centrala
9	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BAN 19.10.2018	0,00	2,00	43	[N:4402107090008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] [5]	9999999999	87000001969194 (2) Centrala
10	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 19.10.2018	0,00	1,33	43	[N:4403947290004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001969479 (2) Centrala
11	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 19.10.2018	0,00	1,16	35	[N:4403114590004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] DO	0000000000	92402793938001 (2) Filijala Zvornik
12	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 19.10.2018	0,00	1,15	43	[N:4400817710002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001967729 (2) Centrala
13	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 19.10.2018	0,00	1,11	43	[N:4402746260003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:081 B:0000000] [0]	0000000000	87000001970022 (2) Centrala
14	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 19.10.2018	0,00	1,10	35	[N:4509611410004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		06002816497001 (2) Filijala Mrkonjić Grad
15	AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845	Nova banjalučka banka 19.10.2018	0,00	1,10	43	[N:4501256020002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001967523 (2) Centrala
16	DEJANA SP STEVIC DEJANA BIJELJINA, , 5514502211518179	Nova banjalučka banka 19.10.2018	0,00	0,55	43	[N:4507391470008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001967521 (2) Centrala
17	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International B 19.10.2018	0,00	0,55	43	[N:4510507200004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:007 B:0000000] [1]	0000000000	87000001965587 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

Ukupno BAM:	0,00	338,09
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