

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RAČUNU

26.10.2018



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

1,990,332.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 129897570 - 5550002500000030;4400374890002;712173;011018;311018;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,305.81
	UPLATA DOPRINOSA NA PLATU - 10-2018 POSEBAN			
2	5710300000023334 129907551 - 5710300000023334;4400380860000;712173;011018;311018;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLANINA BBBIJELJINA	0.00	351.67
	UPLATA JAVNIH PRIHODA			
3	5510550001466448 129893197 - 5510550001466448;4400604990001;712173;261018;261018;078;0000000;0000000008 /	VIZION DOO ROGATICA	0.00	138.10
	UPLATA JAVNIH PRIHODA			
4	5550080050156386 129887864 - 5550080050156386;4403229060009;712173;010818;310818;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	95.38
	26-10-2018 FOND SOL 08/2018			
5	5550090004586513 129864358 - 5550090004586513;4401386840007;712173;010918;300918;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	55.70
	SOLIDARNOST 09/18			
6	5620998088436674 129865015 - 5620998088436674;4403143340009;712173;010818;310818;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	44.23
	UPLATA JAVNIH PRIHODA			
7	5551000007408440 129884078 - 5551000007408440;4401568870009;712173;010918;300918;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	41.94
	FOND ZA LIJEČ DJECE PLATA 9/18			
8	5550060030403695 129862054 - 5550060030403695;4403114240003;712173;261018;261018;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK	0.00	39.52
	DOPRINOSI JU FOND SOLIDARNOSTI			
9	1860001066169122 129876523 - 1860001066169122;4210134550014;712173;010918;300918;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	34.38
	UPLATA JAVNIH PRIHODA			
10	5550010000865985 129916003 - 5550010000865985;4400356640007;712173;010918;300918;005;0000000;0000000000 /	JIP SIM BIJELJINA	0.00	32.50
	0,25 NAKNADA ZA SOLIDAR 09/2018			
11	5620050000048362 129907795 - 5620050000048362;4400139620006;712173;010918;300918;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	31.57
	UPLATA JAVNIH PRIHODA			
12	5672411100094808 129892725 - 5672411100094808;4403379540009;712173;010918;300918;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	28.67
	UPLATA JAVNIH PRIHODA			
13	5620058142420034 129907892 - 5620058142420034;4404169510006;712173;010818;310818;028;0000000;0000002018 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	27.47
	UPLATA JAVNIH PRIHODA			
14	5672411100094808 129892584 - 5672411100094808;4403379540009;712173;010818;310818;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	26.07
	UPLATA JAVNIH PRIHODA			
15	5514802211510307 129893196 - 5514802211510307;4509832180003;712173;261018;261018;078;0000000;0000000000 /	CEVABDZINICA SP TANJA NERIC ROGATICA	0.00	24.67
	UPLATA JAVNIH PRIHODA			
16	5722160000247684 129891617 - 5722160000247684;4401039450002;712173;010818;310818;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	15.49
	UPLATA JAVNIH PRIHODA			
17	5520420002262276 129877940 - 5520420002262276;4400456860004;712173;011018;311018;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	14.90
	UPLATA JAVNIH PRIHODA			
18	1610850008270043 129908711 - 1610850008270043;4400278400002;712173;010918;300918;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	14.53
	UPLATA JAVNIH PRIHODA			
19	5510010000917746 129893279 - 5510010000917746;4401418120001;712173;010918;300918;031;0000000;9030000286 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.31
	UPLATA JAVNIH PRIHODA			
20	1610000120750073 129893438 - 1610000120750073;4400351330000;712173;011018;311018;005;0000000;0000000000 /	PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA	0.00	13.95
	UPLATA JAVNIH PRIHODA			
21	5510010000917746 129893290 - 5510010000917746;4400499160006;712173;010918;300918;113;0000000;9098000590 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.73
	UPLATA JAVNIH PRIHODA			
22	1610000172140091 129866765 - 1610000172140091;4510155330000;712173;010918;300918;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBOJUG BOGDANA 73DOBOJ	0.00	12.00
	UPLATA JAVNIH PRIHODA			
23	5510010000917746 129893351 - 5510010000917746;4400622200000;712173;010918;300918;080;0000000;9078001055 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.64
	UPLATA JAVNIH PRIHODA			
24	5550010055181814 129873517 - 5550010055181814;4505402860005;712173;010918;300918;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	11.20
	POSEBAN DOP ZA SOLID			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,990,332.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5559000026204894 129885895 - 5559000026204894;4509824830007;731211;011018;311018;107;0000000;0000000000 /	MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP TEKUĆI GRANTOVI	0.00	11.20
26	5550070053138118 129895177 - 5550070053138118;4403243480002;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOPRINOS ZA X/18	0.00	10.45
27	5510010000917746 129893317 - 5510010000917746;4402956230000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	10.03
28	5550070003187968 129891086 - 5550070003187968;4401157140000;712173;010818;310818;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI SOL.ZA LIJEČENJE DJECE 8/18	0.00	9.71
29	5557000034973018 129887616 - 5557000034973018;4403162990006;712173;010818;310818;088;0000000;0000000000 /	HBH TEAM DOO PLAĆANJE DOPR SOL 08/18	0.00	9.22
30	1610000168260091 129866735 - 1610000168260091;4404086900007;712173;010918;300918;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOULICA SUBOTICKA BB78102BANJA LUKA065926576 UPLATA JAVNIH PRIHODA	0.00	8.92
31	1990570051663698 129908450 - 1990570051663698;4403215430008;712173;011018;311018;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINAPOTPORUCNIKA SMAJICA 24, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.43
32	1610000184850098 129893509 - 1610000184850098;4404204010003;712173;010918;300918;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576 UPLATA JAVNIH PRIHODA	0.00	8.20
33	5671621100014483 129892591 - 5671621100014483;4402524280006;712173;010818;310818;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.45
34	5540010000427754 129877561 - 5540010000427754;4403057770009;712173;011018;311018;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.45
35	5554000033045002 129901860 - 5554000033045002;4510224080002;712173;010918;300918;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOLIDARNOSTI	0.00	6.43
36	5517902222081406 129908474 - 5517902222081406;4404301050001;712173;011018;311018;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	6.36
37	5551000029790996 129882043 - 5551000029790996;4501871100008;712173;011018;311018;074;0000000;0000000000 /	AGRO-ING SP MILAN BECNER PRIJEDOR PLAĆANJE SOLID 10/18	0.00	5.62
38	1610000117240031 129866852 - 1610000117240031;4509130230002;712173;010918;300918;028;0000000;0000000000 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BDOBOJ UPLATA JAVNIH PRIHODA	0.00	5.00
39	5540120080007567 129892527 - 5540120080007567;4505412660004;712173;010918;300918;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI UPLATA JAVNIH PRIHODA	0.00	4.40
40	5675431100009588 129865537 - 5675431100009588;4402618770007;712173;010918;300918;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 UPLATA JAVNIH PRIHODA	0.00	4.36
41	5510010002969975 129866675 - 5510010002969975;4402286240009;712173;011018;311018;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO UPLATA JAVNIH PRIHODA	0.00	4.21
42	5550070022599996 129901742 - 5550070022599996;4402284380008;712173;011018;311018;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOP SOL ZA DJECU 10/18	0.00	3.94
43	5550070022565561 129885973 - 5550070022565561;4400830900007;712173;010818;310818;002;0000000;0000000000 /	DETA DOO BRACE PODGORNIK 63 BANJA LUKA 17-06-2013 DOPRINOS ZA SOLIDARNOST	0.00	3.75
44	5672412500057008 129908184 - 5672412500057008;4509102370001;712173;010818;310818;002;0000000;0000000000 /	DEER CLUB PICERIJA SP NEVENA MIHAJLOVIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.63
45	5550100027757630 129871814 - 5550100027757630;4506844820009;712173;010918;300918;113;0000000;0000000000 /	PALMA PLUS SZTR DOPRINOS ZA SOLIDARNOST	0.00	3.45
46	5550060000604713 129841497 - 5550060000604713;4400292730007;712173;010918;300918;100;0000000;0000000000 /	SN-PROMET DOO SRED. SOLID. PLATA 9/18	0.00	3.45
47	5552000025934323 129868948 - 5552000025934323;4403985890007;712173;010818;310818;072;0000000;0000000000 /	ODMARALIŠTE DOO SR.SOLID.	0.00	3.42
48	1610250034820040 129893472 - 1610250034820040;4403398090006;712173;010918;300918;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNAJNIH JUNAKA 9 1176300BIJELJINA055216 123 UPLATA JAVNIH PRIHODA	0.00	2.81

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ZDRAVE KORDE 8 BANJA LUKA

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BAM

(Vlasnik računa)

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PRETHODNO STANJE

1,990,332.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080000565136 129886865 - 5550080000565136;4500420140000;712173;261018;261018;028;0000000;0000000000 /	SUR ŽELJO PLAĆANJE	0.00	2.57
50	5517902220022096 129908530 - 5517902220022096;4401017720103;712173;010918;300918;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.46
51	5517902220022096 129908533 - 5517902220022096;4401017720103;712173;010918;300918;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.45
52	5517902220022096 129908532 - 5517902220022096;4401017720103;712173;010918;300918;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.45
53	5554000029435923 129863501 - 5554000029435923;4509996610009;712173;010918;300918;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI UPL.SOLID.	0.00	2.44
54	1610250034820040 129892737 - 1610250034820040;4403398090006;712173;010818;310818;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNAHNIH JUNAKA 9 1176300BIJELJINA055216 123 UPLATA JAVNIH PRIHODA	0.00	2.25
55	5540130000018214 129865286 - 5540130000018214;4501612260005;712173;010918;300918;088;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA MILICAISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	2.20
56	5550000013694381 129888641 - 5550000013694381;4509093360006;712173;010818;310818;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DOPRINOS	0.00	2.20
57	5517902220022096 129908531 - 5517902220022096;4401017720103;712173;010918;300918;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.08
58	5620998024028868 129907818 - 5620998024028868;4505530940003;712173;010918;300918;002;0000000;0000000000 /	STIL OBUC.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.00
59	5540010000440461 129865328 - 5540010000440461;4506014120004;712173;011018;311018;005;0000000;0000000000 /	JVC TRG RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.74
60	5550070022600384 129916820 - 5550070022600384;4401641380007;712173;011018;311018;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA DOP.SOLID.ZA DJECU 10/2018	0.00	1.74
61	5514602211703444 129893213 - 5514602211703444;4508604180005;712173;010818;310818;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.70
62	1860001066169122 129876522 - 1860001066169122;4210134550022;712173;010918;300918;028;0000000;0000000000 /	FORTOB DOO GRACANICA UPLATA JAVNIH PRIHODA	0.00	1.68
63	5620128123387321 129907778 - 5620128123387321;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.58
64	5620128123387321 129907929 - 5620128123387321;4401765270005;712173;310818;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.50
65	5620998076781445 129892302 - 5620998076781445;4403005620009;712173;010818;310818;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.48
66	5620128123387321 129907780 - 5620128123387321;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.42
67	5620128123387321 129907781 - 5620128123387321;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.35
68	5520000000383698 129865901 - 5520000000383698;4504539100001;712173;011018;311018;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUMJEVREJSKA BB LOK 18 BANJA LUKA065618797 UPLATA JAVNIH PRIHODA	0.00	1.33
69	5675612500005729 129908134 - 5675612500005729;4509822030003;712173;010818;310818;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	1.25
70	5710500000107811 129891867 - 5710500000107811;4510007490006;731212;010918;300918;002;0000000;0000000000 /	ZANATSKA RADNJA MICCA S.P. PALESSTACIJA BB,MOKROPALE UPLATA JAVNIH PRIHODA	0.00	1.23
71	5550080024016244 129883927 - 5550080024016244;4506859690004;712173;011018;311018;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ SOL	0.00	1.21
72	5553000005933358 129901302 - 5553000005933358;4508093740007;712173;010918;300918;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ SOL	0.00	1.20

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,990,332.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000023104689 129890307 - 5551000023104689;4509424220005;712173;261018;261018;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
74	5550010048432457 129878840 - 5550010048432457;4507835290001;712173;010718;310718;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.11
75	5673431100058964 129908324 - 5673431100058964;4404157850006;712173;010918;300918;005;0000000;0000000000 /	LEADER DOO BIJE LJINA	0.00	1.10
76	5557000033662645 129875267 - 5557000033662645;4510294880006;712173;010918;300918;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.10
77	5674832500018087 129908161 - 5674832500018087;4509426190006;712173;010918;300918;088;0000000;0000000000 /	ZELJEZNICA GRANIT KAMEN.RAD.VL.RANKA MICIĆ SP IST.NOVO SARAJEVO	0.00	1.10
78	5550090047250217 129885146 - 5550090047250217;4503607410000;712173;010918;300918;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.10
79	5553000032820303 129841372 - 5553000032820303;4510243890007;712173;010918;300918;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.10
80	5540010000488670 129877520 - 5540010000488670;4501109400002;712173;010918;300918;005;0000000;0000000000 /	ADVOKAT MOMIR RADULOVICBIJE LJINA	0.00	1.10
81	5520001831527873 129865831 - 5520001831527873;4510771210000;712173;010918;300918;064;0000000;0000000000 /	NELLI ZANATSKO TRGOVINSKA RADNJATRG JOVANA RASSKOVICCA 12MODRICHIA	0.00	1.06
82	5672411100064253 129877681 - 5672411100064253;4403549560000;712173;011018;311018;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA	0.00	1.00
83	5540010000540953 129877518 - 5540010000540953;4510650260000;712173;010918;300918;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJI BIJE LJINA	0.00	0.55
84	5514602211597326 129893214 - 5514602211597326;4509436820008;712173;011018;311018;028;0000000;0000000000 /	AUTOPRAONICA LOTUS SASA PAJDIĆ SP	0.00	0.55
85	5520040001644114 129865832 - 5520040001644114;4501585190008;712173;010918;300918;085;0000000;0000000000 /	EURO VL S.P.BOGĐANOVIĆ SINISSATRG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.55

UKUPAN PROMET

0.00

3,605.40

NOVO STANJE

1,993,937.40

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,993,937.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002141-43 26.10.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA4401012920007	0,00	21.750,00	5621829938513426	57101000002141434401012920007078731?101101831 10180020000000000000000000000000 787311 01/10/18 31/10/18 0000000 002 0000000000
571-010-00002141-43 26.10.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA4401012920007	0,00	2.416,66	5621829938533326	57101000002141434401012920007078731?101101831 10180020000000000000000000000000 787311 01/10/18 31/10/18 0000000 002 0000000000
551-031-00007369-23 26.10.18 ELEKTRODISTRIBUCIJA AD	0,00	1.612,68	5621829938531819 4400570050004	55103100007369234400570050004071217?301101831 10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-008-00002287-32 26.10.18 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASK4401354720000	0,00	879,12	5621829938508473/0	UPL ZA JU FOND SOL ZA 09/2018 712173 01/10/18 31/10/18 0000000 107 0000000000
562-007-00000038-38 26.10.18 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA 4400674180007	0,00	593,32	5621829938490852	UPLATA DOPRINOSA SOLIDARNOSTI ZA 09/2018 712173 01/09/18 30/09/18 0000000 074 0000000000
555-006-00003938-35 26.10.18 ZVORNIK PUTEVI AKCIONARSKO DRUSTVOZA ODRZAV 4400238870006	0,00	442,82	5621829938517417	55500600003938354400238870006071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-81300219-32 26.10.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	385,60	5621829938521707 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/18 31/10/18 0000000 094 0000000000
562-099-81300231-93 26.10.18 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P 4400632340004	0,00	200,00	5621829938524192/0	fond solidarn na neto platu 092018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00000099-97 26.10.18 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	194,85	5621829938504535 4401353590005	SOLIDARNOST ZA 09/18 712173 01/09/18 30/09/18 0000000 107 0000000000
161-045-00674100-90 26.10.18 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 4272131970107	0,00	185,71	5621829938500643	16104500674100904272131970107071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-004-00000481-43 26.10.18 ATLANTIK BB DOJOVANA BIJELICA BB BANJA LUKA	0,00	155,48	5621829938519929 4400913350009	55400400000481434400913350009071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00003808-31 26.10.18 JEDINSTVENI RACUN TREZO	0,00	152,50	5621829938489638 4401128550002	JAVNI PRIHODI RS 787311 01/10/18 31/10/18 0000000 053 0000000000
562-099-00005585-35 26.10.18 SM 99 DOO KOTOR VAROS NASELJE SLATINA BB 78220	0,00	91,78	5621829938526114/0 4401121110007	fond solid. radnika 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-00005585-35 26.10.18 SM 99 DOO KOTOR VAROS NASELJE SLATINA BB 78220	0,00	87,45	5621829938526014/0 4401121110007	fond soli- 712173 01/06/18 30/06/18 0000000 053 0000000000
552-030-00021380-25 26.10.18 DEVELABS DOOPETRA KOCHICCA 63BANJAKA0655311504402738670006	0,00	86,07	5621829938519563	55203000021380254402738670006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00005585-35 26.10.18 SM 99 DOO KOTOR VAROS NASELJE SLATINA BB 78220	0,00	85,53	5621829938525930/0 4401121110007	fon. solil 712173 01/07/18 31/07/18 0000000 053 0000000000
562-012-00000047-57 26.10.18 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	83,04	5621829938505194 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 09/18 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00005585-35 26.10.18 SM 99 DOO KOTOR VAROS NASELJE SLATINA BB 78220	0,00	82,20	5621829938525868/0 4401121110007	fond solida. 712173 01/09/18 30/09/19 0000000 053 0000000000
562-007-00001654-40 26.10.18 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	66,50	5621829938490242 4400758440004	OBUSTAVE OD RADNIKA ZA IX/18 712173 01/10/18 31/10/18 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.10.2018

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				
562-005-00000254-70	0,00	51,81	5621829938474602	sredstva solidarnosti
26.10.18 TIGAR DOO DOBOJ		4400000970002	712173	01/09/18 30/09/18 0000000 028 0109300918
154-380-20076210-51	0,00	51,10	5621829938485616	15438020076210514400371010001071217?301091830
26.10.18 NUTRITIO DOO VELIKA OBARSKA VELIKAOBARSKA BB,4400371010001		091800500000000000000000	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-80729380-14	0,00	42,11	5621829938511262	FOND ZA LIJEC.DJECE 09/18
26.10.18 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224		4402927640002	712173	01/09/18 30/09/18 0000000 053 0000000000
551-031-00007369-23	0,00	40,37	5621829938531814	55103100007369234400570050004071217?301101831
26.10.18 ELEKTRODISTRIBUCIJA AD		4400570050004	712173	01/10/18 31/10/18 0000000 089 0000000000
562-012-81247454-18	0,00	38,54	5621829938537347/0	SOLIDARNOST
26.10.18 DOO DUGA PELLET SOKOLAC BJELOSAVLJEVICI BB 71:4402564150008		712173	01/10/18	31/10/18 0000000 094 0000000000
551-720-22025610-64	0,00	38,12	5621829938516557	55172022025610644403063310001071217?301091830
26.10.18 GALENIKA DOO		4403063310001	712173	01/09/18 30/09/18 0000000 002 0000000000
562-002-81403410-83	0,00	36,34	5621829938504804/2818	solidarnost
26.10.18 KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJE 4507021030009		712173	01/09/18	30/09/18 0000000 002 0
161-045-00624200-22	0,00	31,78	5621829938485102	16104500624200224403325880009071217?301091830
26.10.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244		4403325880009	712173	01/09/18 30/09/18 0000000 028 0000000000
562-001-00002271-35	0,00	30,85	5621829938497859/0	SOLIDARNOST
26.10.18 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7 4400626530004		712173	01/10/18	31/10/18 0000000 094 0000000000
562-009-80982432-25	0,00	28,99	5621829938498608/0	dop
26.10.18 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008		712173	26/10/18	26/10/18 0000000 119 0000000000
161-000-01331400-77	0,00	27,01	5621829938531853	16100001331400774509420230006071217?301091830
26.10.18 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006		091800200000000000000000	712173	01/09/18 30/09/18 0000000 002 0000000000
161-045-00144800-03	0,00	26,73	5621829938517229	16104500144800034400746940001071217?301091830
26.10.18 BRACA STJEPANOVIC DOO RADOMIROVAC NRADOMIRC4400746940001		091801100000000000000000	712173	01/09/18 30/09/18 0000000 011 0000000000
551-470-22089401-03	0,00	26,50	5621829938500339	55147022089401034401250600002071217?301071831
26.10.18 ATOM COMPANY D.O.O. SRBAC		4401250600002	712173	01/07/18 31/07/18 0000000 095 0000000000
552-030-00021162-97	0,00	26,25	5621829938533161	55203000021162974401019420000071217?301101831
26.10.18 UDRUZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE 4401019420000		712173	01/10/18	31/10/18 0000000 002 0000000000
572-226-00000110-96	0,00	24,00	5621829938519086	57222600000110964400147560004071217?301091830
26.10.18 AL M DOO, DERVENTA, SVETOG SAVE BB		4400147560004	712173	01/09/18 30/09/18 0000000 027 0000000000
562-011-00002457-54	0,00	23,32	5621829938511780	uplata za sredstva solidarnosti 10/18
26.10.18 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/10/18 31/10/18 0000000 064 0000000000
552-000-00006501-57	0,00	22,97	5621829938488062	55200000006501574401301280008071217?301091830
26.10.18 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN0 4401301280008		091800200000000000000000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-005-00003741-85	0,00	18,80	5621829938494493/0	DOPRINOSI
26.10.18 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005		712173	31/10/18	26/10/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-013-00014365-93 26.10.18 DURIC COM DOO LAKTASI	0,00	17,64	5621829938516512 4402169360001	55101300014365934402169360001071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010
562-100-80005289-20 26.10.18 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN4400841180006	0,00	15,72	5621829938504795/0	SOLIDARNOST 10/18 712173 31/10/18 31/10/18 0000000 002 0000000000
567-353-11000205-47 26.10.18 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI4404221370005	0,00	14,09	5621829938534483	56735311000205474404221370005071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
567-353-11001052-28 26.10.18 NINKA DOO POVELIC SRBAC	0,00	14,03	5621829938520263 4401248700008	56735311001052284401248700008071217?301081830 081809500000000000000000 712173 01/08/18 30/08/18 0000000 095 0000000000
567-441-27000010-68 26.10.18 SUNCE NAM JE ZAJEDNICKO TREBINJE	0,00	13,48	5621829938520119 4401350490000	56744127000010684401350490000071217?301091830 091810700000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-80812151-21 26.10.18 ZLATNA KRIGLA SP GAJIC ALEKSANDAR BANJA LUKA S4507403580009	0,00	12,68	5621829938512310/0	DOPRIN SOLIDARN 09/2018 712173 01/09/18 30/09/18 0000000 002 0
562-099-80812151-21 26.10.18 ZLATNA KRIGLA SP GAJIC ALEKSANDAR BANJA LUKA S4507403580009	0,00	12,66	5621829938520613/0	doprinos solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-81421325-73 26.10.18 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	10,86	5621829938508257/0 4404227490002	upl 712173 26/10/18 26/10/18 0000000 069 0000000000
552-002-00016642-91 26.10.18 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK 4400817980000	0,00	10,65	5621829938502506	55200200016642914400817980000071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-003-00024229-76 26.10.18 JEZERINE DOOJEZERINE DOOBILECCAJEZERINE DOO BII4401380210001	0,00	10,43	5621829938488114	55200300024229764401380210001071217?301091830 091800600000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-099-80958857-89 26.10.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005	0,00	10,13	5621829938524453	FOND ZA DIJAGN.I LIJECENJE DJECE 10-2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80308021-84 26.10.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R4402598210000	0,00	10,05	5621829938514779/0	upl sr solid 712173 01/09/18 30/09/18 0000000 050 0000000000
562-010-00002058-39 26.10.18 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,53	5621829938491868 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80756950-45 26.10.18 EURIDICA DOO VASE PELAGI? XC6?A 58 BANJA LUKA,78 4402984520005	0,00	9,24	5621829938506282	UPLATA FOND SOLIDARNOSTI DJECE U INOSTRANSTVU 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00147300-69 26.10.18 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA 14504195330002	0,00	8,61	5621829938531873	16104500147300694504195330002071217?301101831 101807400000009074046112 712173 01/10/18 31/10/18 0000000 074 9074046112
338-350-22003677-82 26.10.18 IN COMPANY DOO BANJA LUKA	0,00	8,28	5621829938518532 4401630690004	33835022003677824401630690004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-25002183-60 26.10.18 TANDEM GD S.P. SRBAC	0,00	8,26	5621829938520341 4503353720003	56735325002183604503353720003071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
338-180-22494900-25 26.10.18 AGRO-TRANS KOMERC DOO LONCARI	0,00	7,93	5621829938518490 4403337620002	33818022494900254403337620002071217?301081831 08180720000000108310818 712173 01/08/18 31/08/18 0000000 072 0108310818

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000759-09	0,00	7,78	5621829938514224/0	DOPR ZA SOLIDARNOST
26.10.18 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC			MIR4501926870002	712173 01/09/18 30/09/18 0000000 074 0000000000
572-106-00012958-24	0,00	7,52	5621829938519331	57210600012958244404367740009071217?315101831
26.10.18 ITES DOO, VII KULJANSKA 31			4404367740009	712173 15/10/18 31/10/18 0000000 002 0000000000
555-007-00225904-90	0,00	7,38	5621829938501253	55500700225904904507488550006071217?301101831
26.10.18 EVEREST DUBRAVKO MIHAJLOVIC SP			4507488550006	712173 01/10/18 31/10/18 0000000 002 0000000000
555-400-00196682-17	0,00	7,27	5621829938518078	55540000196682174403484330001071217?301101831
26.10.18 DRINA BENZ DOO ZVORNIK			4403484330001	712173 01/10/18 31/10/18 0000000 119 0000000000
562-007-81109562-40	0,00	7,00	5621829938511910/0	UPL POMOCI ZA OBOLJELU DJECU
26.10.18 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICA			4508572040001	712173 26/10/18 26/10/18 0000000 011 0000000000
567-651-11000120-56	0,00	6,71	5621829938503180	56765111000120564400189130000071217?301071831
26.10.18 BIS TURS DOO			4400189130000	712173 01/07/18 31/07/18 0000000 064 0000000000
572-306-00000043-63	0,00	6,66	5621829938533041	57230600000043634507240260001071217?301081831
26.10.18 PIZZA HOUSE ZAMOLA JOVICA SP,DOSITEJA OBRADOVI			4507240260001	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00010612-86	0,00	6,60	5621829938511928/0	DOPRIN SOLIDARN
26.10.18 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA			4502357930006	712173 01/07/18 31/12/18 0000000 002 0000000000
567-241-11000169-17	0,00	6,24	5621829938520153	56724111000169174403245180006071217?301101831
26.10.18 DR GRUBOR ZU BANJA LUKA			4403245180006	712173 01/10/18 31/10/18 0000000 002 0000000000
571-200-00000455-59	0,00	6,12	5621829938488351	57120000000455594400669690005071217?301071831
26.10.18 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR			4400669690005	712173 01/07/18 31/07/18 0000000 074 9074041386
194-146-89646001-51	0,00	5,79	5621829938500920	19414689646001514403773360008071217?301091830
26.10.18 EURO-EXPRESS SPED DOOJOVANA DUCICA 23A 78000 B			4403773360008	712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000068-03	0,00	5,77	5621829938503196	56735325000068034503334930005071217?301071831
26.10.18 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC			4503334930005	712173 01/07/18 31/07/18 0000000 095 0000000000
567-541-25000028-29	0,00	5,65	5621829938534377	56754125000028294500462810005071217?301091830
26.10.18 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.			4500462810005	712173 01/09/18 30/09/18 0000000 028 0000000000
562-005-00000974-44	0,00	5,65	5621829938484276	UG.O DJELU VULIC MLADEN F.SOLIDA.
26.10.18 KP PROGRES AD DOBOJ			4400006070003	712173 26/10/18 26/10/18 0000000 028 0000000000
567-321-11000065-95	0,00	5,57	5621829938487588	56732111000065954401095870006071217?301091830
26.10.18 BB PROMET DOO GRADISKA			4401095870006	712173 01/09/18 30/09/18 0000000 008 0000000000
567-353-25000068-03	0,00	5,46	5621829938503194	56735325000068034503334930005071217?301031831
26.10.18 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC			4503334930005	712173 01/03/18 31/03/18 0000000 095 0000000000
567-353-25000068-03	0,00	5,46	5621829938503195	56735325000068034503334930005071217?301011831
26.10.18 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC			4503334930005	712173 01/01/18 31/01/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22439916-12 26.10.18 SALE SASA DELIC SP MEMICI	0,00	5,40	5621829938484947 4507970400003	55171022439916124507970400003071217?301091831 121802500000000000000000 712173 01/09/18 31/12/18 0000000 025 0000000000
562-099-81480679-09 26.10.18 BRAVARSKA RADNJA BALTE RADIVOJE MOMIC S.P. CEL4510762570001	0,00	5,40	5621829938515979/0	Doprinos 712173 01/09/18 31/12/18 0000000 025 0000000000
551-450-22645153-90 26.10.18 MELI SP GRADASCEVIC MUJO BIJELJINA	0,00	5,22	5621829938500346 4509828580005	55145022645153904509828580005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
555-100-00111279-05 26.10.18 GRADSKO ZELENIL0 DOO BANJA LUKA	0,00	5,20	5621829938517405 4403662450008	55510000111279054403662450008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002706-39 26.10.18 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB 7824401611630009	0,00	5,10	5621829938528582/0	naknada za za sept 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00002706-39 26.10.18 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB 7824401611630009	0,00	5,10	5621829938527233/0	naknada za 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00002706-39 26.10.18 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB 7824401611630009	0,00	5,03	5621829938526920/0	naknada za juli 712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-11000922-86 26.10.18 CANDELA DOO CELINAC	0,00	4,88	5621829938520339 4403845450007	56724111000922864403845450007071217?301101831 101802500000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
338-350-22000297-37 26.10.18 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT 4401160010001	0,00	4,80	5621829938518550	33835022000297374401160010001071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-005-00004163-80 26.10.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETRO\4500725500006	0,00	4,68	5621829938523283/0	SREDSTV A SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 038 0000000000
567-241-11000261-32 26.10.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	4,55	5621829938487447 4402785320005	56724111000261324402785320005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-000-00003581-78 26.10.18 KNJIZARA TINA COMMERC SP VERICAMILJUS, KOZARSKI 4505342270009	0,00	4,54	5621829938519281 4505342270009	57200000003581784505342270009071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-008-00021102-94 26.10.18 GOJA PICERIJA GOJIC T. S.P.STEVANA SINDJELICCA BBT 4503402010009	0,00	4,50	5621829938488096	55200800021102944503402010009071217?301071830 091810300000000000000000 712173 01/07/18 30/09/18 0000000 103 0000000000
161-055-00191100-02 26.10.18 DELTA TREJD DOO TESLICSIME LOZANICA 36TESLIC	0,00	4,46	5621829938532103 4401283870005	16105500191100024401283870005071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
338-410-22352333-35 26.10.18 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH/4403224340003	0,00	4,42	5621829938501778	33841022352333354403224340003071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-007-00001894-07 26.10.18 INCEL TRADE DOO V.1/MASLESE BANJALUKA	0,00	4,21	5621829938517753 4400934430002	55500700001894074400934430002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-11000165-65 26.10.18 MDS TRANSPORT DOO PRIJEDOR	0,00	3,94	5621829938534227 4403855840008	56736311000165654403855840008071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00004755-49 26.10.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	3,65	5621829938515028/0 4501959700005	FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001134-95	0,00	3,60	5621829938529422/0	UPLATA ZA SOLIDARNOST
26.10.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS		4401071260002	712173	01/09/18 30/09/18 0000000 008 0000000000
161-045-00645800-18	0,00	3,54	5621829938531923	16104500645800184403337110004071217?301081831
26.10.18 INTERFAST TRADE DOO DOBOJKRNJINSKE SRPSKE BRIC		4403337110004	712173	01/08/18 31/08/18 0000000 028 0000000000
161-000-01542200-20	0,00	3,50	5621829938517334	16100001542200204403987670004071217?301091830
26.10.18 ALTER CO DOO BIJELJINAGLAVICICE BB BIJELJINABUJEI		4403987670004	712173	01/09/18 30/09/18 0000000 005 0000000009
567-241-11000959-72	0,00	3,44	5621829938487433	56724111000959724404165870008071217?301071830
26.10.18 PARTNER PLUS DOO BANJA LUKA		4404165870008	712173	01/07/18 30/09/18 0000000 002 0000000000
562-007-81178051-19	0,00	3,36	5621829938511318/0	doprinos
26.10.18 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA		4401480270001	712173	01/06/18 30/06/18 0000000 135 0000000000
555-100-00216861-61	0,00	3,30	5621829938486733	55510000216861614509519440002071217?301061831
26.10.18 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I4509519440002			712173	01/06/18 31/08/18 0000000 074 0000000000
562-099-00017710-35	0,00	3,30	5621829938515145/0	POSEBAN DOPR ZA SOLIDARNOST
26.10.18 CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI		4502510550005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-012-00001572-41	0,00	3,27	5621829938513117/0	solidarnost
26.10.18 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA		4401924500009	712173	26/10/18 26/10/18 0000000 089 0000000000
562-010-81102568-20	0,00	3,19	5621829938507590	uplata sredstava solidarnosti za 09.2018
26.10.18 ZU DJORDJE SRBAC		4403262190007	712173	0000000 095 0000000000
567-241-11000912-19	0,00	3,14	5621829938534476	56724111000912194404087620008071217?301101831
26.10.18 KROFTA BALKAN DOO BANJA LUKA		4404087620008	712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-80973204-65	0,00	3,10	5621829938499054/0	DOPR ZA SOLID 10/18
26.10.18 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA		4403254170005	712173	01/10/18 31/10/18 0000000 074 9074093783
572-266-00004180-88	0,00	3,04	5621829938519342	57226600004180884509159050003071217?301091830
26.10.18 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA4509159050003			712173	01/09/18 30/09/18 0000000 074 0000000000
161-045-00601600-19	0,00	3,00	5621829938532087	16104500601600194401652400000071217?301071831
26.10.18 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC		4401652400000	712173	01/07/18 31/07/18 0000000 002 0000000009
161-045-00601600-19	0,00	3,00	5621829938531903	16104500601600194401652400000071217?301061830
26.10.18 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC		4401652400000	712173	01/06/18 30/06/18 0000000 002 0000000006
562-010-81046421-69	0,00	2,87	5621829938510811/0	solidarnost
26.10.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO		4403387640004	712173	01/10/18 31/10/18 0000000 008 0000000000
562-007-00004167-67	0,00	2,75	5621829938507826/0	dop solid
26.10.18 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VII4504033940001			712173	01/10/18 31/10/18 0000000 074 9074042426
567-241-11001051-87	0,00	2,65	5621829938487602	56724111001051874402903200001071217?301101831
26.10.18 REGRAD DOO BANJA LUKA		4402903200001	712173	01/10/18 31/10/18 0000000 002 0000000000
551-018-00016730-28	0,00	2,59	5621829938500344	55101800016730284401277980001071217?301091830
26.10.18 JU TURISTICKA ORGANIZACIJA OPSTINESRBAC		4401277980001	712173	01/09/18 30/09/18 0000000 095 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				
161-045-00168700-83 26.10.18 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 55GRA14401094630001	0,00	2,58	5621829938485092 4401094630001	16104500168700834401094630001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-002-81013779-29 26.10.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,58	5621829938524196/0	fond solidarnosti 712173 01/09/18 30/09/18 0000000 075 0000000000
555-000-00387335-73 26.10.18 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,58	5621829938517761 4508909610000	55500000387335734508909610000071217?301091830 09181090000000000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
562-099-00016226-25 26.10.18 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002	0,00	2,53	5621829938515326/0	09/18 fond.solid. 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000688-12 26.10.18 BROTEL DOO BANJA LUKA	0,00	2,50	5621829938534460 4403839300001	56724111000688124403839300001071217?326101826 10180560000000000000000000000000 712173 26/10/18 26/10/18 0000000 056 0000000000
552-021-00024051-19 26.10.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA 12API4504861410008	0,00	2,50	5621829938502605 4504861410008	55202100024051194504861410008071217?301101831 101807400000009074057994 712173 01/10/18 31/10/18 0000000 074 9074057994
567-241-11000688-12 26.10.18 BROTEL DOO BANJA LUKA	0,00	2,50	5621829938534437 4403839300001	56724111000688124403839300001071217?326101826 10180020000000000000000000000000 712173 26/10/18 26/10/18 0000000 002 0000000000
562-130-80024579-44 26.10.18 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000	0,00	2,35	5621829938480933/0	FOND SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00003562-40 26.10.18 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003	0,00	2,34	5621829938516598/0	DOPRINOSI 712173 01/08/18 31/08/18 0000000 027 0000000000
552-007-00014102-94 26.10.18 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA0658750-4500697960004	0,00	2,26	5621829938519580 4500697960004	55200700014102944500697960004071217?301091830 09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-005-00001348-86 26.10.18 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH E4500541790001	0,00	2,26	5621829938524692/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
567-353-19000554-98 26.10.18 SPKD PROSVJETA	0,00	2,25	5621829938534488 4401257870005	56735319000554984401257870005071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-002-81202676-12 26.10.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	2,25	5621829938529621/0	POSEBAN DOP ZA SOLID 712173 26/10/18 26/10/18 0000000 075 0000000000
552-000-17555332-23 26.10.18 EXCLUSIV SLAVICA NIKOLICC SPNIKOLEASSICCA 27-2914510430060000	0,00	2,23	5621829938533170 4510430060000	55200017555332234510430060000071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00001900-32 26.10.18 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	2,20	5621829938516197/2828	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001900-32 26.10.18 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	2,20	5621829938516167/2828	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-041-00023126-68 26.10.18 TOCHAK UR MILOVANOVICC MILIJAN S.P.INSKA BBBRA4500835270006	0,00	2,20	5621829938488082 4500835270006	55204100023126684500835270006071217?301081831 08180150000000000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-099-00015642-31 26.10.18 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI4502636650005	0,00	2,20	5621829938503985/0	DOPRIN SOLIDARN 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.726.828,01	0,00	30.682,98		1.757.510,99

Izvjestaj o promjenama na racunu
na dan: 26.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000395-84 26.10.18 BASE BAR DANKO PEKIJA S.P.PRIJEDOR	0,00	2,12	5621829938534228 4509984280003	56736325000395844509984280003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-013-00000332-94 26.10.18 MIKOM LAKTING KOMPANIJA	0,00	2,02	5621829938484959 4401152770005	55101300000332944401152770005071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-323-25000727-78 26.10.18 AMOR STR GRADISKA	0,00	1,94	5621829938503182 4502883310004	56732325000727784502883310004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-25000203-02 26.10.18 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO	0,00	1,91	5621829938487589 4509162270006	56732125000203024509162270006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-00002559-88 26.10.18 TRGOMEHANIKA DOO SRBAC	0,00	1,89	5621829938494070 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/10/18 31/10/18 0000000 095 0000000000
562-010-00002559-88 26.10.18 TRGOMEHANIKA DOO SRBAC	0,00	1,83	5621829938494074 4401249000000	DOPRINOS SOLIDARNOSTI TOMO BOZIC 712173 01/10/18 31/10/18 0000000 095 0000000000
554-001-00004018-55 26.10.18 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA	0,00	1,65	5621829938502756 4507415750007	55400100004018554507415750007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00001139-84 26.10.18 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	1,62	5621829938494908 4502318280002	dopr.solidarnosti 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81259837-25 26.10.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,57	5621829938525472 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 10-2018 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00531000-68 26.10.18 LAMIA DOO BANJA LUKAULICA KNJAZA MILOSA BB780	0,00	1,56	5621829938485141 4403032780000	16104500531000684403032780000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81305698-85 26.10.18 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	1,54	5621829938525375/0 4502661330007	doprinos olidarn 09/18 712173 01/09/17 30/09/18 0000000 002 0000000000
562-099-00013934-14 26.10.18 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVIDA	0,00	1,38	5621829938496581/0 4401564880000	DOPRIN SOLIDARN 712173 01/10/18 31/10/18 0000000 002 00000000
562-011-00000748-40 26.10.18 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	1,38	5621829938531058/0 4500703280002	sol 09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
562-009-81161231-38 26.10.18 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB	0,00	1,34	5621829938499196/0 4508866890003	DOPRINOS 712173 01/08/18 31/08/18 0000000 015 0000000000
562-010-00002559-88 26.10.18 TRGOMEHANIKA DOO SRBAC	0,00	1,33	5621829938494072 4401249000000	DOPRINOS SOLIDARNOSTI D.L. BILBIJA 712173 01/10/18 31/10/18 0000000 095 0000000000
562-008-00000148-47 26.10.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM	0,00	1,29	5621829938535419/0 4401350490000	UPL DOPR ZA SOLID NA NAKN DEFECTOLOGA U X/18-4.8. 712173 01/10/18 31/10/18 0000000 107 0000000000
562-008-00000148-47 26.10.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM	0,00	1,29	5621829938535145/0 4401350490000	SOLIDARNOST ZA FIZIOTER 10/18 4.7 712173 01/10/18 31/10/18 0000000 107 0000000000
161-025-00411500-66 26.10.18 AD TRGOVINA LOPARE U STECAJUCARA DUSANA BBLO	0,00	1,26	5621829938485089 4400468100005	16102500411500664400468100005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
562-005-00000974-44 26.10.18 KP PROGRES AD DOBOJ	0,00	1,25	5621829938484277 4400006070003	UG.O DJELU RADOJICIC DUSAN F.SOL. 712173 26/10/18 26/10/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000632-06 26.10.18 AUTOPROMET POPOVICC D.O.O. GRADISSKPUT SRPSKE	0,00	1,25	5621829938533278 4404336860006	57102000000632064404336860006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-81127457-94 26.10.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,25	5621829938510241/0 4508711850005	SRED SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 038 0000000000
562-008-00000523-86 26.10.18 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	1,22	5621829938524248/0 4503653360009	sol porez 712173 01/09/18 30/09/18 0000000 006 0000000000
161-020-00728000-53 26.10.18 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	1,21	5621829938500586 4402738160008	16102000728000534402738160008071217?301091830 091800600000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000009
161-025-00376700-94 26.10.18 ZOCA TRG KOMIS RADNJA ZORA JOVIC SPRVE MAJEVIC	0,00	1,20	5621829938517121 4507322580004	16102500376700944507322580004071217?301091830 091810900000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000009
551-012-00026043-28 26.10.18 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS	0,00	1,20	5621829938484941 4505353470000	55101200026043284505353470000071217?301091830 091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-007-00004324-81 26.10.18 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	1,18	5621829938497952/0 4501955380006	DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 9074043788
552-000-17288822-79 26.10.18 LEXICA PREVODILACHKI CENTAR B.LUKASLUNSKA 8B/4510219830001	0,00	1,14	5621829938533180 4510219830001	55200017288822794510219830001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000154-92 26.10.18 AUTOPRAONICA POMODORO DJUKIC MILANSP BANJA L	0,00	1,12	5621829938534489 4508047800003	56724125000154924508047800003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011112-41 26.10.18 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA I	0,00	1,10	5621829938499871/0 4502990580006	DOP SOLID 712173 01/09/18 30/09/18 0000000 050 0000000000
555-100-00216861-61 26.10.18 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I	0,00	1,10	5621829938517612 4509519440002	55510000216861614509519440002071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
199-572-00419202-27 26.10.18 IMT,RADO VUKOVIC S.P.BIJELJINA	0,00	1,10	5621829938516372 4501020760005	19957200419202274501020760005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-00002788-81 26.10.18 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJI	0,00	1,10	5621829938496924/0 4401393970005	srestva solidarnosti 712173 01/10/18 31/10/18 0000000 061 0000000000
554-004-00300008-70 26.10.18 AMD PETROVAC-DRINICDRINIC	0,00	1,10	5621829938502985 4403396040001	55400400300008704403396040001071217?301101831 101801200000000000000000 712173 01/10/18 31/10/18 0000000 012 0000000000
562-099-81426994-44 26.10.18 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB 7824510486440000	0,00	1,10	5621829938512345/2828	doprinosi 712173 01/10/18 31/10/18 0000000 093 0000000000
562-007-81184117-57 26.10.18 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO	0,00	1,10	5621829938511365/0 4508998530006	DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
551-490-22192410-08 26.10.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC	0,00	1,09	5621829938516556 4504873000000	55149022192410084504873000000071217?301091830 09180740000009074075848 712173 01/09/18 30/09/18 0000000 074 9074075848
338-410-22352967-73 26.10.18 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR	0,00	1,09	5621829938518537 4508886060007	33841022352967734508886060007071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011131-52 26.10.18 TRNEVEN MODRICAMODRIA	0,00	1,09	5621829938487622 4500027480001	55400900011131524500027480001071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
161-045-00689200-89 26.10.18 NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA	0,00	1,07	5621829938484981 4508621270000	16104500689200894508621270000071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000009
199-057-00309263-59 26.10.18 BERRYINVEST DOO BIJELJINA	0,00	1,05	5621829938484769 4403833280009	19905700309263594403833280009071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-00002788-81 26.10.18 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ	0,00	1,03	5621829938496848/0 4401393970005	srestva solidarnosti 712173 01/10/18 31/10/18 0000000 061 0000000000
562-011-00002696-16 26.10.18 SPORTSKO RIBOLOVNO DRUSTVO SAMAC VUKA KARAI	0,00	1,00	5621829938508958/0 4400488550007	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
562-010-80793539-78 26.10.18 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B	0,00	1,00	5621829938534943/0 4507351840007	pos dopr solid 712173 01/09/18 30/09/18 0000000 008 0000000000
562-011-00002696-16 26.10.18 SPORTSKO RIBOLOVNO DRUSTVO SAMAC VUKA KARAI	0,00	1,00	5621829938508744/0 4400488550007	TAKSA 712173 01/01/18 31/01/18 0000000 013 0000000000
551-720-22029956-24 26.10.18 MIX AP MUSIC DOO BANJA LUKA	0,00	0,75	5621829938500362 4403369820003	55172022029956244403369820003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00531000-68 26.10.18 LAMIA DOO BANJA LUKAULICA KNJAZA MILOSA BB780	0,00	0,72	5621829938517208 4403032780000	16104500531000684403032780000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00014617-02 26.10.18 DACA - BOSKIC MIRA SP KNJAZA MILOSA 87 78000	0,00	0,55	5621829938515667/2828 BANJ 4502563750006	doprinosi 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001776-12 26.10.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,55	5621829938535329/0 4502896210009	dop solid 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81389712-49 26.10.18 TRGOVINA,ZANATSTVO I PROIZVODNJA SEDEF DANIC	0,00	0,53	5621829938510308/2818 4510240280003	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
554-012-00000341-71 26.10.18 TRGRADNJA OUTLET KRISTINA GAJIC SPZVORNIK	0,00	0,47	5621829938520037 4510812930004	55401200000341714510812930004071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-80812151-21 26.10.18 ZLATNA KRIGLA SP GAJIC ALEKSANDAR BANJA LUKA	0,00	-12,68	5621829938512310/0 S4507403580009	DOPRIN SOLIDARN 09/2018 712173 01/09/18 30/09/18 0000000 002 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.726.828,01	0,00	30.682,98		1.757.510,99

NAPOMENA:

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

IZVOD: 231

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.10.2018 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
763.312,43 KM	0,00 KM	368,26 KM	763.680,69 KM	0	16

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	763.680,69 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 26.10.2018	0,00	110,52	43	[N:4400914160009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	9002067370	87000001997465 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 26.10.2018	0,00	76,31	43	[N:4400974810002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	9002002021	87000001997457 (2) Centrala
3	GRADSKA TOPLANA BIJE LJINA, , 1990570000291431	Sparkasse Bank dd BiH 26.10.2018	0,00	64,65	43	[N:4402021610009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [D]	0000000000	87000001998163 (2) Centrala
4	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 26.10.2018	0,00	18,27	43	[N:4403443140001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [1]	0000000000	87000001996521 (2) Centrala
5	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 26.10.2018	0,00	16,03	999	[N:4404024380007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] SO	0000000000	87000001997682 (2) Centrala
6	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIĆA 31 B 5710100000044975	Komercijalna banka ad 26.10.2018	0,00	14,93	35	[N:4402369700001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po		11601916829001 (2) Agencija Centar

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 26.10.2018	0,00	13,76	43	[N:4401161250006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [0]	9055012588	87000001997477 (2) Centrala
8	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 26.10.2018	0,00	13,68	43	[N:4401557080006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [1]	0000000000	87000001994997 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 26.10.2018	0,00	9,48	43	[N:4401138270008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:025 B:0000000] [0]	9023004857	87000001997467 (2) Centrala
10	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 26.10.2018	0,00	8,25	43	[N:4400311110007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000001998345 (2) Centrala
11	T.R DIMITRIĆ Dimitrić Milan sp.M.Grad, ORAOVLJANI BB, MRKON 5710600000058627	Komercijalna banka ad 26.10.2018	0,00	7,92	35	[N:4510645000008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		06002821484001 (2) Filijala Mrkonjić Grad
12	KAFE BAR R?N?R VL MILENKOVIC SRDJ, AN S.P. PALE ALEKSE SAN 5620128131079615	NLB BANKA A.D. BANJ 26.10.2018	0,00	7,18	43	[N:4509784780001 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000001998269 (2) Centrala
13	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 26.10.2018	0,00	3,75	43	[N:4402708410000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001997627 (2) Centrala
14	SLOGA TR SLOBODAN VUJINOVIC SP POPO, POPOVAC BB CELINAC78240 1610000178300076	Raiffeisen banka dd Bi 26.10.2018	0,00	1,33	43	[N:4510246560008 VU:7 VP:712173 PO:2018.09.01 PD:2018.09.30 O:025 B:0000000] [3]	0000000000	87000001996452 (2) Centrala
15	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 26.10.2018	0,00	1,10	43	[N:4510088710005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000009	87000001994974 (2) Centrala
16	DIS VL BERAK DUSAN S.P. HERCEG STJ, EPANA KOSACE 1 89101 TR 5620080000109325	NLB BANKA A.D. BANJ 26.10.2018	0,00	1,10	43	[N:4503953830007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000001998276 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 16

Ukupno BAM:	0,00	368,26
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