

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2018



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

1,993,937.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 129969388 - 5550080000763113;440044160008;712173;010718;310718;028;0000000;0000000000 / UPL FONDA SOL ZA VII/2018	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,075.37
2	5672411100011097 129984031 - 5672411100011097;4402381660007;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	568.40
3	5721060000072169 129966703 - 5721060000072169;4402786130005;712173;261018;261018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NOVA DI VRBAS DOO	0.00	500.21
4	5510010000917746 130003100 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9072030456 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	492.23
5	5510010000917746 130003020 - 5510010000917746;4401017720090;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	467.94
6	5510010000917746 130002964 - 5510010000917746;4401017720073;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	414.88
7	5510010000917746 130003124 - 5510010000917746;4401017720138;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	397.25
8	5510010000917746 130003006 - 5510010000917746;4401017720014;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	387.04
9	5510010000917746 130003156 - 5510010000917746;4401017720162;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	363.19
10	5510010000917746 130003046 - 5510010000917746;4401017720006;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	318.98
11	5510010000917746 130003015 - 5510010000917746;4401017720057;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	274.80
12	5510010000917746 130003119 - 5510010000917746;4401017720049;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	272.93
13	5510010000917746 130003008 - 5510010000917746;4401017720006;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	242.20
14	5510010000917746 130003128 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9026061664 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	237.16
15	5510010000917746 130003044 - 5510010000917746;4401017720006;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	233.34
16	5510010000917746 130002985 - 5510010000917746;4401017720022;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	229.66
17	5510010000917746 130003012 - 5510010000917746;4401017720189;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	213.80
18	5550060029012812 129999586 - 5550060029012812;4400632340004;712173;010918;300918;097;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	200.14
19	5510010000917746 130003052 - 5510010000917746;4401017720006;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	181.56
20	5550070021652015 129995728 - 5550070021652015;4400757630004;712173;011018;311018;011;0000000;0000000000 / 29-10-2018 SOLIDARNOST 09/2018	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	178.69
21	5510010000917746 130003005 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9104030938 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	170.71
22	5510010000917746 130002970 - 5510010000917746;4401017720081;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	164.69
23	5510010000917746 130002995 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9068014985 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	163.36
24	5510010000917746 130003083 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9072030522 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	161.44

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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

1,993,937.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 130002957 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9068015024 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	160.92
26	5510010000917746 130002976 - 5510010000917746;4400592530000;712173;010918;300918;005;0000000;9004102027 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	156.04
27	5510010000917746 130003029 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9091050493 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	150.98
28	5510010000917746 130002977 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9068014993 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	147.39
29	5510010000917746 130002956 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9072030548 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	143.84
30	5510010000917746 130003021 - 5510010000917746;4401017720006;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	139.55
31	5510010000917746 130002958 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9004102167 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	139.05
32	5540010000427657 130003248 - 5540010000427657;4400397240005;712173;011018;311018;005;0000000;0000000000 /	HIGRA D O OBJELJINA UPLATA JAVNIH PRIHODA	0.00	138.70
33	5510010000917746 130003108 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9068015016 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	126.13
34	5510010000917746 130003123 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;0901505397 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	119.81
35	5550060000529053 130013843 - 5550060000529053;4400291920007;712173;010918;300918;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLAĆEN POSEBAN DOPR ZA SOLID 0,25%	0.00	107.99
36	5510010000917746 130003131 - 5510010000917746;4400726910009;712173;010918;300918;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	97.67
37	5510300001595713 130002882 - 5510300001595713;4401942400003;712173;011018;311018;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE UPLATA JAVNIH PRIHODA	0.00	94.66
38	5510010000917746 130003054 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9072030472 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	90.59
39	5510010000917746 130003067 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9091050519 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	80.91
40	5510010000917746 130003098 - 5510010000917746;4401017720197;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	79.30
41	1610450034390029 129982912 - 1610450034390029;4400141010002;712173;010918;300918;027;0000000;0000000000 /	NIWEX DOO DERVENTAPOLJE BB74400DERVENTA053310640 UPLATA JAVNIH PRIHODA	0.00	68.20
42	5550070022020712 130019369 - 5550070022020712;4400827190007;712173;011018;311018;002;0000000;0000000000 /	GLOBEX TABAK DOO DOPR ZA SOLID	0.00	46.52
43	5510560001581053 130025797 - 5510560001581053;4401386250005;712173;010818;310818;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO UPLATA JAVNIH PRIHODA	0.00	38.99
44	5510320000256918 130003572 - 5510320000256918;4400264870006;712173;011018;311018;015;0000000;0000000000 /	MEGA PROJEKT DOO UPLATA JAVNIH PRIHODA	0.00	37.74
45	1610000141410006 130025894 - 1610000141410006;4403911930007;712173;011018;311018;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	37.34
46	5550020022544078 130017935 - 5550020022544078;4400302550002;712173;010818;310818;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 08/18 ZA RUDNIK BOKSITA SREBRENICA	0.00	35.30
47	1610250036740058 129982842 - 1610250036740058;4403529450003;712173;011018;311018;005;0000000;0000000000 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA UPLATA JAVNIH PRIHODA	0.00	27.89
48	5550070022589617 130029845 - 5550070022589617;4403199640005;712173;011018;311018;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED SOLIDARNOSTI	0.00	26.46

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,993,937.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450023990077 130025942 - 1610450023990077;4402088280003;712173;010518;300918;002;0000000;0000000000 /	SIMPA DOO BANJA LUKAPUT SRPSKIH BRANILACA BR 11778000BA065 415 178	0.00	25.33
50	1610000000000011 130025903 - 1610000000000011;4940025210007;712173;011018;311018;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221	0.00	25.21
51	5510010000917746 130003031 - 5510010000917746;4401017720154;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	24.36
52	5550010012632667 129963200 - 5550010012632667;4402806850000;712173;010818;310818;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	16.75
53	5550020000405865 129989544 - 5550020000405865;4400518050004;712173;010918;300918;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	15.87
54	5722460000209936 130001542 - 5722460000209936;4400382210002;712173;011018;311018;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJE LJINA	0.00	15.63
55	5550101001392317 129985845 - 5550101001392317;4501521030007;712173;010918;300918;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	15.55
56	5514802203869714 130025863 - 5514802203869714;4500968580008;712173;010118;310718;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISKA SEKOVICI	0.00	15.40
57	5510010000917746 130003086 - 5510010000917746;4401017720022;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.03
58	1610000128520064 130003822 - 1610000128520064;4403776970001;712173;011018;311018;002;0000000;0000000010 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	13.96
59	5510560003161765 129968820 - 5510560003161765;4401741170000;712173;261018;261018;033;0000000;0000000000 /	OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO	0.00	12.07
60	5550010000017914 129954851 - 5550010000017914;4400322310008;712173;011018;311018;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJE LJINA	0.00	11.35
61	5723260000360537 129984190 - 5723260000360537;4404246440008;712173;011018;311018;002;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU PROFING BANJA LUKA	0.00	11.28
62	5551000027839841 130031807 - 5551000027839841;4404023570007;712173;010118;310718;002;0000000;0000000000 /	PROFECTUS DOO BANJA LUKA	0.00	11.20
63	5710300000080273 129984443 - 5710300000080273;4403716560009;712173;011018;311018;005;0000000;0000000000 /	ZU DIA LAB BIJE LJINASRPSKE VOJSKE BR.19/ABIJE LJINA	0.00	10.24
64	1990570050920387 129982517 - 1990570050920387;4402199270007;712173;011018;311018;005;0000000;0000000000 /	SISTEM D.O.O. BIJE LJINA	0.00	9.60
65	5550010004303859 129998092 - 5550010004303859;4401845030005;712173;011018;311018;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.09
66	5553000035282357 130025228 - 5553000035282357;4500647510008;712173;011018;311018;027;0000000;0000000000 /	SUR PICERIJA CARIBIC	0.00	9.00
67	5550060029956525 129977960 - 5550060029956525;4500878670008;712173;010918;300918;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	8.73
68	5510010000917746 130003138 - 5510010000917746;4401017720189;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	8.35
69	5540010000000566 129967538 - 5540010000000566;4400395460008;712173;011018;311018;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJISOVAC BB	0.00	8.02
70	5711000000042214 130028694 - 5711000000042214;4510616830000;712173;010818;300918;119;0000000;0000000000 /	A-M-EKODEKOR ZR ZVORNIKDUGI DIO 39ZVORNIK	0.00	7.70
71	5722460000063563 129984241 - 5722460000063563;4400387950004;712173;010918;300918;005;0000000;0000000000 /	STANDARD EXPORT IMPORT BIJE LJINA DOO, KOMITSKA BB	0.00	7.06
72	5551000014851347 130019326 - 5551000014851347;4403437250008;712173;011018;311018;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	6.97

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ZDRAVE KORDE 8 BANJA LUKA

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4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,993,937.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128111861878 129965983 - 5620128111861878;4403552270004;712173;010918;300918;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.69
74	5510010000917746 130003071 - 5510010000917746;4401017720081;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.26
75	5550090000452179 129954200 - 5550090000452179;4401385790006;712173;011018;311018;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	5.99
76	5551000035123862 129973075 - 5551000035123862;4401931200002;712173;011018;311018;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.82
77	5550070007108223 129988955 - 5550070007108223;4504521070008;712173;010818;300918;002;0000000;0000000000 /	SUR EURO CAFFE	0.00	5.46
78	5722460000152124 129966638 - 5722460000152124;4506434090003;712173;010318;310318;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGISA MAKSIMOVIC, DONJI ZAGONI BB	0.00	4.57
79	5510010000917746 130003107 - 5510010000917746;4401017720057;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.54
80	5510010000917746 130003122 - 5510010000917746;4401017720111;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.51
81	5550000008762513 130021807 - 5550000008762513;4501233750003;712173;010918;300918;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA"	0.00	4.40
82	5510010000917746 130003143 - 5510010000917746;4401017720006;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.23
83	5559000035375177 129977655 - 5559000035375177;4510435020006;712173;010918;300918;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	3.90
84	5550010011915352 130021944 - 5550010011915352;4402577720008;712173;011018;311018;005;0000000;0000000000 /	"VEMIL" DOO	0.00	3.90
85	5517202203994530 130002941 - 5517202203994530;4509857500002;712173;011018;311018;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	3.76
86	5514502231493874 130002940 - 5514502231493874;4403261620008;712173;010918;300918;119;0000000;0000000000 /	BISPAK DOO	0.00	3.72
87	5540060001245510 129983819 - 5540060001245510;4508894160002;712173;011018;311018;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	3.64
88	5551000029597966 129985423 - 5551000029597966;4404079280001;712173;010718;300918;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	3.61
89	5672412500039063 130003340 - 5672412500039063;4508734630002;712173;011018;311018;002;0000000;0000000000 /	FOKU'S, TORBICA NEBOJSA S.P. BANJA LUKA	0.00	3.30
90	5540010000254803 129967562 - 5540010000254803;4400452950009;712173;011018;311018;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.16
91	5540060001218738 129983812 - 5540060001218738;4403233760007;712173;011018;311018;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ	0.00	3.12
92	5540130000012685 130003265 - 5540130000012685;4501574660002;712173;010818;310818;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.08
93	5510010000917746 130003032 - 5510010000917746;4400726910009;712173;010918;300918;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.78
94	5553000024795396 129998047 - 5553000024795396;4508926540007;712173;011018;311018;028;0000000;0000000000 /	PAB FORT DEJAN MILJANOVIĆ SP DOBOJ	0.00	2.61
95	5520370001089985 129984316 - 5520370001089985;4501301690006;712173;010918;311018;005;0000000;0000000000 /	LELA ZFR VL. FAFULIC SVETLANA S.PMILOSSA CRNJANSKOG L 115BIJELJINA055206018	0.00	2.50
96	1610450026820052 130003781 - 1610450026820052;4502284790006;712173;010918;300918;002;0000000;0000000000 /	MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA	0.00	2.50

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2018



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

1,993,937.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5513011125750354 130002934 - 5513011125750354;4400072960001;712173;010918;300918;028;0000000;0000000009 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.33
98	5557000024483826 130009538 - 5557000024483826;4508929560009;712173;010918;300918;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC FOND SOLIDARNOSTI	0.00	2.33
99	1610000193170079 129968192 - 1610000193170079;4510546790005;712173;010918;300918;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLICKARADJORDJEVA L A74270TESLIC065949994 UPLATA JAVNIH PRIHODA	0.00	2.31
100	5550090046899271 129961499 - 5550090046899271;4403155190002;731211;011018;311018;107;0000000;0000000000 /	DR. BUKVIĆ ZU STOM.AMB PLAĆANJE	0.00	2.30
101	5675412500014760 130028436 - 5675412500014760;4509318460005;712173;010918;300918;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC UPLATA JAVNIH PRIHODA	0.00	2.28
102	5673211100013676 130003422 - 5673211100013676;4403937900009;712173;011018;311018;008;0000000;0000000000 /	OPTIMA INTERNACIONAL DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	2.20
103	5620990000477540 130028083 - 5620990000477540;4502332860003;712173;010918;300918;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	2.20
104	5540050000135006 129983840 - 5540050000135006;4509425890004;712173;010918;300918;013;0000000;0000000000 /	KASPER-N NATASA STEVANOVIC SP OBOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	2.20
105	5510600002101844 130025855 - 5510600002101844;4400623510002;712173;011018;311018;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA UPLATA JAVNIH PRIHODA	0.00	2.16
106	5551000034777378 130020090 - 5551000034777378;4510336550001;712173;011018;311018;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP DOPR SOLIDARNOST	0.00	2.00
107	5550010011675665 130014082 - 5550010011675665;4400816230007;712173;010918;300918;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO SOL	0.00	1.95
108	5510010000917746 130003130 - 5510010000917746;4400726910009;712173;010918;300918;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1.90
109	5550080001983276 129985407 - 5550080001983276;4500333760000;712173;291018;291018;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ PLAĆANJE	0.00	1.80
110	5620110000259916 130002050 - 5620110000259916;4501436430004;712173;010918;300918;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	1.72
111	5553000010310289 129986439 - 5553000010310289;4506044970002;712173;291018;291018;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUĆIĆ GORAN DOBOJ PLAĆANJE	0.00	1.70
112	5520260002640681 130028583 - 5520260002640681;4507804650000;712173;010918;300918;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVĐANSKA BBNVOVIGRAD123456 UPLATA JAVNIH PRIHODA	0.00	1.66
113	55500800050016318 129969548 - 55500800050016318;4508091450001;712173;011018;311018;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO UPL FONDA SOLIDARNOSTI	0.00	1.60
114	5620998057891374 130028883 - 5620998057891374;4402692310000;712173;011018;311018;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1.45
115	5520160000448874 129984313 - 5520160000448874;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVICCM.GUPCA BBZAVIDOVICCI032872967 UPLATA JAVNIH PRIHODA	0.00	1.42
116	5520160000448874 129984303 - 5520160000448874;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVICCM.GUPCA BBZAVIDOVICCI032872967 UPLATA JAVNIH PRIHODA	0.00	1.35
117	5520160000448874 129984304 - 5520160000448874;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVICCM.GUPCA BBZAVIDOVICCI032872967 UPLATA JAVNIH PRIHODA	0.00	1.35
118	5520160000448874 129984311 - 5520160000448874;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVICCM.GUPCA BBZAVIDOVICCI032872967 UPLATA JAVNIH PRIHODA	0.00	1.35
119	5520160000448874 129984300 - 5520160000448874;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVICCM.GUPCA BBZAVIDOVICCI032872967 UPLATA JAVNIH PRIHODA	0.00	1.35
120	5550010012701149 129996482 - 5550010012701149;4400318470009;712173;011018;311018;005;0000000;0000000000 /	"OPREMA" DOO UPL.DOPRINOSA NA TERTE RAD.	0.00	1.30

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

1,993,937.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000054560086 130003858 - 1610000054560086;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.28
	UPLATA JAVNIH PRIHODA			
122	5540060001227371 130003293 - 5540060001227371;4500458890002;712173;010918;300918;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC SPSEVARLIJE DOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
123	5510010000917746 130003011 - 5510010000917746;4401017720197;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.23
	UPLATA JAVNIH PRIHODA			
124	1610000054560086 130025933 - 1610000054560086;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.20
	UPLATA JAVNIH PRIHODA			
125	1610000054560086 130003857 - 1610000054560086;4401765270005;712173;010518;310518;094;0000000;9081004472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.20
	UPLATA JAVNIH PRIHODA			
126	1610000054560086 130003801 - 1610000054560086;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.20
	UPLATA JAVNIH PRIHODA			
127	1610000054560086 130025918 - 1610000054560086;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.20
	UPLATA JAVNIH PRIHODA			
128	1610000054560086 130003800 - 1610000054560086;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.20
	UPLATA JAVNIH PRIHODA			
129	1610000054560086 130003750 - 1610000054560086;4401765270005;712173;010118;310118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.20
	UPLATA JAVNIH PRIHODA			
130	1610000054560086 130003747 - 1610000054560086;4401765270005;712173;010218;280218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.20
	UPLATA JAVNIH PRIHODA			
131	5550000033858450 130006448 - 5550000033858450;4403132900002;712173;011018;311018;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA	0.00	1.20
	DOP.SOLID.			
132	1610000054560086 130025925 - 1610000054560086;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.20
	UPLATA JAVNIH PRIHODA			
133	5673032500033309 129965329 - 5673032500033309;4502084940003;712173;010818;310818;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.17
	UPLATA JAVNIH PRIHODA			
134	5510010000341275 129969140 - 5510010000341275;4400824250009;712173;010918;300918;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
135	5517202204439663 130002875 - 5517202204439663;4510572520008;712173;011018;311018;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
136	5559000038250548 130004263 - 5559000038250548;4504249360000;712173;010918;300918;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAIC VESELJKO SP	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
137	5673432700009653 130028431 - 5673432700009653;4404245710001;712173;011018;311018;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
138	5514602206465250 129982708 - 5514602206465250;4509429370005;712173;010918;300918;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC	0.00	1.10
	UPLATA JAVNIH PRIHODA			
139	5551000016579887 130012979 - 5551000016579887;4509285190007;712173;010918;300918;002;0000000; /	ŠKORPION-DUO SP BANJA LUKA	0.00	1.10
	DOP SOLID. 09/18			
140	5550060049843368 129998671 - 5550060049843368;4508034810000;712173;010918;300918;015;0000000;0000000000 /	RUDAR UGOSTITELJSKA RADNJA STOJANOVIĆ DRAGAN SP	0.00	1.10
	FOND SOLIDARNOSTI			
141	5540040030002131 129983818 - 5540040030002131;4503578300003;712173;010918;300918;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC	0.00	1.10
	UPLATA JAVNIH PRIHODA			
142	5550090050169626 130001152 - 5550090050169626;4503605710006;712173;010918;300918;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
143	5540010000134620 129967578 - 5540010000134620;4501276990008;712173;010918;300918;005;0000000;0000000000 /	BADEM SRECE URGLAVICICE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
144	5550100003620538 130018632 - 5550100003620538;4501546700007;712173;010718;310718;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.03
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RAČUNU

29.10.2018



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 1,993,937.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510010000917746 130003159 - 5510010000917746;4401017720006;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.80
	UPLATA JAVNIH PRIHODA			
146	5510010000917746 130003034 - 5510010000917746;4400726910009;712173;010918;300918;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.58
	UPLATA JAVNIH PRIHODA			
147	5554000035460496 130000853 - 5554000035460496;4404068240008;712173;011018;311018;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.56
	DOP. ZA SOLIDARNOST			
148	5514502231610662 130025804 - 5514502231610662;4509346670007;712173;011018;311018;119;0000000;0000000000 /	GOSTIONICA LAZIC SP GOJKO LAZIC ZVORNIK	0.00	0.55
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 11,687.24

NOVO STANJE 2,005,624.64

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,005,624.64

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega 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				
571-010-00001017-20 29.10.18 JZU UNIVERZITETSKI KLINICHKI CENTARDVANAEST BE4400928890000	0,00	7.546,08	5621830238636484	57101000001017204400928890000071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81300557-80 29.10.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004	0,00	722,95	5621830238598089/0	uplata za fond solidarnosti za VIII 712173 01/08/18 31/08/18 0000000 094 0000000000
161-045-00067300-91 29.10.18 MRKONJICPUTEVI AD MRKONJIC GRADPODBRDO BB7024401192640007	0,00	266,78	5621830238619294	16104500067300914401192640007071217?301101831 10180670000000000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
562-099-80266268-19 29.10.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA14400632340004	0,00	256,90	5621830238631303/0	SRED. SOLIDARNOSTI 712173 29/10/18 29/10/18 0000000 053 0000000000
554-001-00002354-03 29.10.18 ETNO SELO STANISICI DOO BIJELJINABIJELJINA	0,00	155,52	5621830238622779 4400375350001	55400100002354034400375350001071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-085-00002400-92 29.10.18 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI4400316260007	0,00	129,22	5621830238600847	16108500002400924400316260007071217?329101829 10180050000000000000000000000000 712173 29/10/18 29/10/18 0000000 005 0000000000
562-099-00018034-33 29.10.18 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	122,25	5621830238629463/0 4402005090003	SOLIDARNOST 712173 29/10/18 29/10/18 0000000 050 0000000000
551-401-11270497-16 29.10.18 KLAS DOO	0,00	111,91	5621830238634264 4400560840007	55140111270497164400560840007071217?301071830 09180890000000000000000000000000 712173 01/07/18 30/09/18 0000000 089 0000000000
567-651-11000079-82 29.10.18 MP PANDUREVIC DOO MODRICA	0,00	88,26	5621830238623384 4403821860000	56765111000079824403821860000071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-81132253-15 29.10.18 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002	0,00	87,02	5621830238605939/0 4403244290002	fond solidarnosti 09/18 712173 29/10/18 29/10/18 0000000 002 0000000000
562-099-00001289-22 29.10.18 COMPEX DOO BRA? xC6?E PISTELJI? xC6?A 1 BANJA LUK 4400786650006	0,00	86,49	5621830238613596	POSEBAN DOPRINOS ZA SOLIDARNOST 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-80276196-62 29.10.18 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	74,28	5621830238638267	DOP SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-11000335-04 29.10.18 UNIQUE BLUE D.O.O. BANJA LUKA	0,00	64,89	5621830238623317 4402148280008	56724111000335044402148280008071217?301011831 12180020000000000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-81339972-83 29.10.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA.78104403498120000	0,00	55,80	5621830238630123 78104403498120000	FOND SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00001673-80 29.10.18 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB 7924400748990006	0,00	52,78	5621830238595250/0	UPL SRED SOLID 712173 29/10/18 29/10/18 0000000 011 0000000000
338-300-22504529-81 29.10.18 BELAMIONIX DOO	0,00	52,44	5621830238634792 4600208840187	33830022504529814600208840187071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-323-11006533-90 29.10.18 BETON DOO GRADISKA	0,00	48,59	5621830238586609 4401024340006	56732311006533904401024340006071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
194-106-42559001-68 29.10.18 DELFIN TRGOTRANS DOOSNJEOTINA VELIKA BB 7824401306240004	0,00	42,92	5621830238619431 7824401306240004	19410642559001684401306240004071217?301101831 10180250000000000000000000000000 712173 01/10/18 31/10/18 0000000 025 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				
551-032-00002576-94 29.10.18 KP POLET AD SREBRENICA	0,00	41,74	5621830238617543 4400300180003	55103200002576944400300180003071217?329101829 10180970000000000000000000 712173 29/10/18 29/10/18 0000000 097 0000000000
562-011-00001700-94 29.10.18 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV(0,00	39,88	5621830238594958/0 4400480730006	DOPR. ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 013 0000000000
161-045-00162600-50 29.10.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	36,60	5621830238618987 4400722760002	16104500162600504400722760002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-003-00017580-41 29.10.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	28,08	5621830238584976 4401375480009	55200300017580414401375480009071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-003-00000405-06 29.10.18 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	26,53	5621830238578509/0 4400402690006	SREDS. SOLID 712173 01/10/18 31/10/18 0000000 005 0000000000
161-085-00008100-64 29.10.18 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA	0,00	25,99	5621830238634308 4400382560003	16108500008100644400382560003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
562-099-00006455-44 29.10.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 7825(4401156840008	0,00	25,88	5621830238611564/0 4401156840008	solid 712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-00349500-10 29.10.18 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	23,36	5621830238587663 4401197010001	16104500349500104401197010001071217?301091830 09180670000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
161-045-00349500-10 29.10.18 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	23,36	5621830238587653 4401197010001	16104500349500104401197010001071217?301101831 10180670000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
571-020-00000306-14 29.10.18 ULIKS D.O.O. GRADISSKALIJEVCHANSKA BBGRADISKA	0,00	21,47	5621830238603334 4402522820003	57102000000306144402522820003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-301-11000013-67 29.10.18 CVANIC DOO KOZ.DUBICA	0,00	21,38	5621830238623308 4402696220005	56730111000013674402696220005071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
567-162-11000455-23 29.10.18 SUPER PREMIX DOO BANJALUKA	0,00	21,20	5621830238636915 4400860210005	56716211000455234400860210005071217?329101829 10180020000000000000000000 712173 29/10/18 29/10/18 0000000 002 0000000000
567-353-19001336-80 29.10.18 FUDBALSKI SAVEZ RS BANJALUKA	0,00	20,92	5621830238603732 4400998830004	56735319001336804400998830004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-00138501-56 29.10.18 ARTIST DOO BANJA LUKAIVANA GORANA KOVACICA 2(4400841930005	0,00	20,72	5621830238619238 4400841930005	16100000138501564400841930005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-00000005-86 29.10.18 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II4400513760003	0,00	20,50	5621830238627740/0 4400513760003	DOP. ZA OBOLJ. DJECU 712173 01/10/18 31/10/18 0000000 085 0000000000
161-045-00312500-42 29.10.18 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	19,68	5621830238600680 4400735660007	16104500312500424400735660007071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-099-81179399-03 29.10.18 MV STAR DOO BANJA LUKA	0,00	18,08	5621830238612092 4403679420005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/03/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.757.535,91	0,00	11.477,04		1.769.012,95

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				
161-000-00000000-11 29.10.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO	0,00	17,83	5621830238587854 4200179450007	1610000000000114200179450007071217?301101831 10180020000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
562-099-00002601-63 29.10.18 POP TRADE DOO, LAKTASI	0,00	17,04	5621830238578297 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 056 0000000000
141-555-53200135-82 29.10.18 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA, KRALJA P 4401638160004	0,00	16,82	5621830238617528 4401638160004	14155553200135824401638160004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-300-22504529-81 29.10.18 BELAMIONIX DOO	0,00	16,76	5621830238634798 4600208840381	33830022504529814600208840381071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-543-11003802-25 29.10.18 BIJELIC PETROL DOO GRABOVICA	0,00	16,26	5621830238636903 4400009330006	56754311003802254400009330006071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
161-045-00597800-70 29.10.18 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	16,10	5621830238619214 4507852460000	16104500597800704507852460000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-321-11000083-41 29.10.18 APOTEKA ALTHEA ZU GRADISKA	0,00	16,08	5621830238623260 4403092090002	56732111000083414403092090002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-001-00002575-19 29.10.18 RB DOOBIJELJINA	0,00	15,90	5621830238636603 4400310730001	55400100002575194400310730001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-00000058-75 29.10.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	15,83	5621830238625665/0 4400677440000	UPL DOP ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 9074037822
562-099-80940291-12 29.10.18 MM INVEST DOO BANJA LUKA I KRAJISKOGR KORPUSA 34402578960002	0,00	15,79	5621830238615652/0 4402578960002	dop 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001698-52 29.10.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	15,70	5621830238609002/0 4502972250007	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
552-000-16495751-76 29.10.18 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPR14403967050000	0,00	15,47	5621830238636457 4403967050000	55200016495751764403967050000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-000-00367501-10 29.10.18 GM PROM DOO DONJI MAGNOJEVIC BIJELJONJI MAGN4400441830001	0,00	14,43	5621830238600795 4400441830001	16100000367501104400441830001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-00002657-37 29.10.18 DOO EMPRO BRATUNAC	0,00	14,34	5621830238597397 4400266650003	Doprinos solidarnosti 712173 01/08/18 31/08/18 0000000 015 0000000000
551-310-11264881-80 29.10.18 DRINA PLAST DOO	0,00	14,25	5621830238587097 4209028250020	55131011264881804209028250020071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-80727163-69 29.10.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	14,21	5621830238631082 4400809880004	FOND SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-25000101-48 29.10.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	13,99	5621830238623401 4506293680006	56716225000101484506293680006071217?302101802 10180020000000000000000000 712173 02/10/18 02/10/18 0000000 002 0000000000
562-099-00001360-03 29.10.18 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004	0,00	13,37	5621830238594565/0 4400860300004	UPL. FONDA SOLIDARNOSTI ZA LIJECNJE DJECE U INOSTR. 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00549084-35 29.10.18 TRGOVACKA RADNJADITAS.P.	0,00	13,06	5621830238634122 4508161330009	19956200549084354508161330009071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
562-003-00000004-45 29.10.18 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE	0,00	12,68	5621830238589293/2867 (4400393920001	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
554-012-00300071-71 29.10.18 DOO MANEHAN PIJESAK	0,00	12,54	5621830238636801 4400653770009	55401200300071714400653770009071217?301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
552-002-16404586-30 29.10.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	12,36	5621830238621768 4401623480002	55200216404586304401623480002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81147563-63 29.10.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI	0,00	12,35	5621830238617162/0 4508818490001	pos dop za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11001050-81 29.10.18 ELNAR DOO BANJA LUKA	0,00	12,32	5621830238623414 4400799800007	56716211001050814400799800007071217?329101829 101800200000000000000000 712173 29/10/18 29/10/18 0000000 002 0000000000
551-710-22440557-29 29.10.18 SATELIT SAVICIC DOO CELINAC	0,00	12,26	5621830238587291 4403566730008	55171022440557294403566730008071217?301101831 101802500000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
562-099-00014902-20 29.10.18 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA	0,00	12,11	5621830238598286 4400999210000	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11019631-16 29.10.18 LOBBY DOO BANJA LUKA	0,00	12,11	5621830238623525 4402150420003	56716211019631164402150420003071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-007-80684545-26 29.10.18 SINGERICA LIFT DOO PRIJEDOR	0,00	11,66	5621830238571246 4402854740003	DOPRINOS NA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 074 0000000000
567-323-11000303-59 29.10.18 ZEMLJORADNICKA ZADRUGA GRADISKA	0,00	11,60	5621830238623261 4401055730007	56732311000303594401055730007071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-003-00002725-30 29.10.18 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	10,91	5621830238628062/0 4400312940003	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 005 0000000000
338-300-22504529-81 29.10.18 BELAMIONIX DOO	0,00	10,83	5621830238634803 4600208840128	33830022504529814600208840128071217?301101831 101803400000000000000000 712173 01/10/18 31/10/18 0000000 034 0000000000
161-000-01561900-90 29.10.18 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	9,85	5621830238619219 4402098010013	16100001561900904202098010013071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-300-22504529-81 29.10.18 BELAMIONIX DOO	0,00	9,82	5621830238634794 4600208840292	33830022504529814600208840292071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-01942600-94 29.10.18 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 14510558700001	0,00	9,67	5621830238619230 44010558700001	16104501942600944510558700001071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00001284-37 29.10.18 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR 4502391950008	0,00	9,38	5621830238640670/0 4502391950008	FOND SOLID. 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81451960-30 29.10.18 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE 4510588280007	0,00	9,15	5621830238604561 4510588280007	FOND ZA LIJECENJE DJECE 9,10/18 712173 01/09/18 31/10/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.10.2018

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				
562-003-00001356-63	0,00	9,09	5621830238607425/0	POSEBAN DOPRINOS ZA SOLIDARNOST
29.10.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN		763304400452360007	712173	01/10/18 31/10/18 0000000 109 0000000000
562-002-81135787-83	0,00	8,97	5621830238576597	Doprinos za fond solid.-sept.2018
29.10.18 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR		4402851210003	712173	01/09/18 30/09/18 0000000 075 0000000000
567-321-11000014-54	0,00	8,83	5621830238636846	56732111000014544402830210003071217?301081831
29.10.18 KAMENOREZAC PETROVIC DOO GRADISKA		4402830210003	712173	01/08/18 31/08/18 0000000 008 0000000000
562-130-80026066-45	0,00	8,30	5621830238614278/0	DOP SOLID
29.10.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM		4504031900002	712173	01/10/18 31/10/18 0000000 074 0000000000
552-021-00022870-70	0,00	8,24	5621830238636458	55202100022870704402876470000071217?301101831
29.10.18 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR		05224402876470000	712173	01/10/18 31/10/18 0000000 074 0000000000
141-555-53200145-52	0,00	8,02	5621830238600474	14155553200145524403141640005071217?301091830
29.10.18 GOLDEN FISH DOO SIPOVO, VOLARI BB		4403141640005	712173	01/09/18 30/09/18 0000000 102 0000000000
154-580-20100630-23	0,00	7,91	5621830238601622	15458020100630234404274650000071217?301101831
29.10.18 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC		4404274650000	712173	01/10/18 31/10/18 0000000 074 0000000000
562-099-00002534-70	0,00	7,65	5621830238602411/0	GRANT FIZ LICA
29.10.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK		4503084210001	731212	01/10/18 31/10/18 0000000 056 0000000000
562-099-80720963-45	0,00	7,38	5621830238609550/0	FOND. SOLIDARNOSTI RADNIKA
29.10.18 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI		4402919970001	712173	01/09/18 30/09/18 0000000 053 0000000000
551-450-22115582-40	0,00	7,11	5621830238587265	55145022115582404403159850007071217?301091830
29.10.18 ENECO EKOLOSKI SISTEMI DOO		4403159850007	712173	01/09/18 30/09/18 0000000 005 0000000000
567-343-11000349-08	0,00	7,05	5621830238637025	56734311000349084403457520001071217?301101831
29.10.18 TURN KEY PROJECT DOO BIJELJINA		4403457520001	712173	01/10/18 31/10/18 0000000 005 0000000000
161-000-01791800-60	0,00	7,02	5621830238634433	16100001791800604510256010006071217?301071831
29.10.18 KAFE BEOGRAD SAVO MICIC SP SAMACDONJA SLATINA		4510256010006	712173	01/07/18 31/12/18 0000000 013 0000000000
562-099-81381800-20	0,00	6,92	5621830238609311/0	DOP
29.10.18 KANJON DOO KNEZEVO BORAK BB 78230 KNEZEVO		4404136340008	712173	01/10/18 31/10/18 0000000 093 0000000000
551-012-00004307-52	0,00	6,60	5621830238617655	55101200004307524401123240005071217?301091830
29.10.18 GRAMS DOO KOTOR VAROS		4401123240005	712173	01/09/18 30/09/18 0000000 053 0000000000
562-003-00000416-70	0,00	6,59	5621830238632834/0	poseban dopr za solid
29.10.18 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG		4400444420009	712173	01/10/18 31/10/18 0000000 005 0000000000
562-008-00002677-26	0,00	6,54	5621830238596540/0	SOLIDARNI DOPRINOS 03/18
29.10.18 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACKO		4401388460007	712173	01/03/18 31/03/18 0000000 033 0000000000
551-450-22314830-10	0,00	6,40	5621830238617729	55145022314830104403260220006071217?301101831
29.10.18 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE		4403260220006	712173	01/10/18 31/10/18 0000000 119 0000000000
567-353-11000792-32	0,00	6,40	5621830238583573	56735311000792324401166560003071217?301091831
29.10.18 MCI DOO BANJA LUKA		4401166560003	712173	01/09/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 250

na dan: 29.10.2018

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				
552-000-16482269-73 29.10.18 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	5,98	5621830238621800 4403964540006	55200016482269734403964540006071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-80688925-32 29.10.18 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	5,94	5621830238616894/0 4506879610007	SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-80705115-54 29.10.18 FASHION TRADE DOO ROGATICA	0,00	5,90	5621830238607039 4402277920005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 078 0000000000
555-400-00081200-76 29.10.18 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	5,75	5621830238619899 4508836630007	55540000081200764508836630007071217?301091830 091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81455712-26 29.10.18 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	5,68	5621830238592272/0 4403203690004	DOP SOLIDARNOSTI ZA DJECU 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-00001661-18 29.10.18 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	5,68	5621830238617269 4500869760002	Poseban doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 116 0000000000
562-005-80684475-43 29.10.18 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	5,67	5621830238591644/0 4506860190007	sol fond 712173 01/10/18 31/10/18 0000000 027 0000000000
551-059-00015128-12 29.10.18 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR	0,00	5,66	5621830238617619 4502004930002	55105900015128124502004930002071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-007-00202287-34 29.10.18 ZR KARABASIC S.P.	0,00	5,65	5621830238585900 4504795790007	55500700202287344504795790007071217?301101830 101807400000000000000000 712173 01/10/18 30/10/18 0000000 074 0000000000
572-106-00001241-61 29.10.18 IRINA DOO, VLADIKE PLATONA 3	0,00	5,62	5621830238602970 4403532160008	57210600001241614403532160008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81183133-53 29.10.18 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVREJ	0,00	5,57	5621830238633637/0 4508993570000	solidarnos 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002497-84 29.10.18 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI	0,00	5,53	5621830238589344 784401184890002	DOPRINOSI NA ZARADE 712173 01/10/18 31/10/18 0000000 056 0000000000
551-700-22293931-17 29.10.18 AUTO CENTAR DOO TREBINJE	0,00	5,50	5621830238587303 4401998700000	55170022293931174401998700000071217?301091830 091810700000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
567-321-11000175-56 29.10.18 NIKOLESIC DOO DUSANOVO GRADISKA	0,00	5,49	5621830238636882 4404091570007	56732111000175564404091570007071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-032-00007620-94 29.10.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	5,40	5621830238618891 4400268270003	55103200007620944400268270003071217?301101831 101801500000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
562-099-80800573-29 29.10.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	5,24	5621830238593894/0 54507371360001	dopr solid za 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
562-100-80014666-19 29.10.18 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	5,07	5621830238590665/0 4401623480002	DOP SOL 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81445972-49 29.10.18 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	4,80	5621830238617003/0 4510557300000	DOP ZA DIJGA I LIJECENJE 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25001232-59 29.10.18 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA	0,00	4,67	5621830238603709 4510114220003	56724125001232594510114220003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003519-25	0,00	4,63	5621830238581872/0	sred sol 08/18
29.10.18 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/08/18 31/08/18 0000000 050 0000000000
562-004-00000135-88	0,00	4,55	5621830238599202/2871	DOPRINOS ZA SOLIDARNOST
29.10.18 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z			4400476460002	712173 01/10/18 31/10/18 0000000 072 0000000000
562-099-00013432-65	0,00	4,53	5621830238604143/0	DOPRINOS
29.10.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI			4503478260004	712173 01/09/18 30/09/18 0000000 103 0000000000
562-099-00000905-10	0,00	4,52	5621830238631019/0	DOP ZA SOLID
29.10.18 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-80290668-04	0,00	4,51	5621830238627777/0	DOLIDARNI DOPRINOS 09/2018
29.10.18 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV			4506005300008	712173 01/09/18 30/09/18 0000000 028 0000000000
338-350-22002259-68	0,00	4,50	5621830238602077	338350220002259684401617830000073121?129101829
29.10.18 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA			4401617830000	731211 29/10/18 29/10/18 0000000 002 0000000000
562-010-00001333-80	0,00	4,45	5621830238618577/2895	doprinis solidarnosti 10/2018
29.10.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00451200-72	0,00	4,41	5621830238587860	16104500451200724506712830005071217?301091831
29.10.18 SAN TUBIN LJILJA SP NOVI GRADMIRKA VEJNOVICA 17			4506712830005	712173 01/09/18 31/12/18 0000000 011 0000000000
551-700-22064616-38	0,00	4,40	5621830238634160	55170022064616384510710930000071217?301091831
29.10.18 KIOSK MILIJA SP MILIMIR UNKOVIC NEVESINJE, NEVESI			4510710930000	712173 01/09/18 31/12/18 0000000 069 0000000000
562-099-81427442-58	0,00	4,40	5621830238573768/0	POSEBAN DOP ZA SOL
29.10.18 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA			4510483690005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000424-65	0,00	4,15	5621830238615660/0	SOL
29.10.18 GLORIA-SNECK DOO SIME MATAVULJA 8 78000 BANJA L			4401020940009	731212 01/08/18 31/08/18 0000000 002 0000000000
554-006-00012112-69	0,00	4,07	5621830238603382	55400600012112694403439200008071217?301091830
29.10.18 NATALI DOOMODRICA			4403439200008	712173 01/09/18 30/09/18 0000000 028 0000000000
562-100-80014593-44	0,00	4,05	5621830238610237	FOND ZA DIJ.I LIJ DJECE 10-2018
29.10.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00003096-81	0,00	4,02	5621830238627078/0	UPLATA DOPRINOSA ZA SOLIDARNOST
29.10.18 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 7			64400453760009	712173 01/10/18 31/10/18 0000000 109 0000000000
338-140-22000032-64	0,00	3,91	5621830238620346	33814022000032644272013850059071217?301091830
29.10.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO GR			4272013850059	712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-25000080-79	0,00	3,85	5621830238636967	56732325000080794505536470009071217?301081831
29.10.18 ETNO LAGUNA PICERIJA GRADISKA			4505536470009	712173 01/08/18 31/08/18 0000000 008 0000000000
551-460-22064741-74	0,00	3,79	5621830238587298	55146022064741744403965430000071217?301091830
29.10.18 GORA KUBI DOO SAMAC			4403965430000	712173 01/09/18 30/09/18 0000000 013 0000000000
554-001-00004504-52	0,00	3,77	5621830238622760	55400100004504524508457610007071217?301091830
29.10.18 LUKIC ZR AUTOPRAONICABIJELJINA			4508457610007	712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80942142-85	0,00	3,76	5621830238591199/0	DOP SOL 10/2018
29.10.18 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/10/18 31/10/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.10.2018

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				
551-033-00011588-72 29.10.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	3,75	5621830238587284 4502853080004	55103300011588724502853080004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00006734-80 29.10.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI4503043700002	0,00	3,66	5621830238600395/0	GRANT FIZ LICA 731212 01/10/18 31/10/18 0000000 056 0000000000
161-000-01245100-84 29.10.18 ADVOKATSKA KANCELARIJA MEMIC SALIH SVETOG SA'4509274740005	0,00	3,53	5621830238619386	16100001245100844509274740005071217?301071830 091810300000000000000000 712173 01/07/18 30/09/18 0000000 103 0000000000
572-266-00005926-88 29.10.18 TRGOVACKA RADNJA S S S.P. ZENKOVICSULEJMAN PRIJ4509495830009	0,00	3,53	5621830238621609	57226600005926884509495830009071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81364942-57 29.10.18 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA 4509864200006	0,00	3,49	5621830238616424/0	SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003960-60 29.10.18 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBAI4503027410002	0,00	3,45	5621830238622270/0	DOP. ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 053 0000000000
161-045-00298900-05 29.10.18 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	3,43	5621830238587686	16104500298900054502888890009071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81025640-45 29.10.18 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF4508156090008	0,00	3,37	5621830238640227/0	solidarnost 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22030891-32 29.10.18 ZU SPEC. AMB. INT. MED. OZVENA	0,00	3,36	5621830238587198 4403431560005	55172022030891324403431560005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00005282-20 29.10.18 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PEI4504299540009	0,00	3,35	5621830238596370/0	SREDSTVA SOLIDARNOSTI 712173 29/10/18 29/10/18 0000000 011 0000000000
567-603-25000067-75 29.10.18 FR DRAGANA VL.ROGIC DRAGANA S.P.LAKTASI, KLASNI4505068190001	0,00	3,30	5621830238636971	56760325000067754505068190001071217?329101829 101805600000000000000000 712173 29/10/18 29/10/18 0000000 056 0000000000
552-006-00001333-38 29.10.18 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJE BBNVESINJE054401397370002	0,00	3,30	5621830238603024	5520060000133384401397370002071217?301091830 091813600000000000000000 712173 01/09/18 30/09/18 0000000 136 0000000000
552-006-00027712-53 29.10.18 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICCA 4508123750002	0,00	3,30	5621830238603036	55200600027712534508123750002071217?301091830 091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-00014944-88 29.10.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB 4400987390002	0,00	3,28	5621830238639402/0	DOPRINOS 712173 29/10/18 29/10/18 0000000 002 0000000000
562-099-80984388-29 29.10.18 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA 4403314760001	0,00	3,24	5621830238626120/0	fond solid za lijec djece u inost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00012050-40 29.10.18 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3 4400781420002	0,00	3,23	5621830238615882/0	SOL 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-80945644-03 29.10.18 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002	0,00	3,20	5621830238575714/0	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000
552-006-00001362-48 29.10.18 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ4503723910001	0,00	3,12	5621830238636436	55200600001362484503723910001071217?301101831 101806900000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.757.535,91	0,00	11.477,04		1.769.012,95

Izvjestaj o promjenama na racunu

Izvod: 250

na dan: 29.10.2018

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				
161-045-00677500-75 29.10.18 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJSKIH B	0,00	3,10	5621830238619196 4508521300009	16104500677500754508521300009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002596-78 29.10.18 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA	0,00	3,09	5621830238610544/0 4401139080008	doprinos za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
552-002-00027170-32 29.10.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621830238621748 4401623480002	55200200027170324401623480002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80005317-33 29.10.18 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	2,85	5621830238640212/0 4401648470001	upl doprinosu solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000141-41 29.10.18 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	2,84	5621830238630522 4502315420008	FOND ZA LIJ.I DIJ.DJECE 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
567-301-25000295-27 29.10.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV	0,00	2,75	5621830238636902 4510456020006	56730125000295274510456020006071217?301081831 08180070000000000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
555-001-00113005-66 29.10.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	2,67	5621830238619928 4505475310003	55500100113005664505475310003071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-00002671-93 29.10.18 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	2,66	5621830238572729/0 4400682010005	dop solid 712173 01/10/18 31/10/18 0000000 074 0000000000
552-015-00010665-22 29.10.18 IRIS TR DAVIDOVIC SINISSA SPKLASSNCE BBLAKTASS	0,00	2,65	5621830238621818 4504008160000	55201500010665224504008160000071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-000-01575000-75 29.10.18 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	2,64	5621830238634437 4509872640007	16100001575000754509872640007071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
552-000-00000929-89 29.10.18 COMPUTING SYSTEMSPETRA KOCICA 1BANJA LUKA	0,00	2,63	5621830238603143 4400797850007	55200000000929894400797850007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81133221-21 29.10.18 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1	0,00	2,58	5621830238596348/0 780004403594350008	DOPR 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81236792-44 29.10.18 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE	0,00	2,58	5621830238608331/0 4400238870006	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000
567-353-11003327-90 29.10.18 MM IZOTERM D.O.O. SRBAC	0,00	2,58	5621830238623275 4401272320003	56735311003327904401272320003071217?301091830 09180950000000000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-81133221-21 29.10.18 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1	0,00	2,57	5621830238595958/0 780004403594350008	SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00001716-49 29.10.18 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	2,56	5621830238570229 4500640930001	Poseban doprinos 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-81417117-90 29.10.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA	0,00	2,54	5621830238623599/0 4404212200008	dop 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01951300-61 29.10.18 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK	0,00	2,53	5621830238634427 4404271710001	16100001951300614404271710001071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-006-00001727-64 29.10.18 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE	0,00	2,50	5621830238598632/2873 4501543430009	DOPRIONOS 712173 01/09/18 30/09/18 0000000 113 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				
562-008-00002395-96	0,00	2,50	5621830238606279/0	TEKUCI GRANT
29.10.18 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT F4503597430007			731211	01/09/18 30/09/18 0000000 107 0000000000
562-099-00011863-19	0,00	2,50	5621830238614044/0	SOL
29.10.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002			712173	01/09/18 30/09/18 0000000 002 0000000000
555-002-00042983-78	0,00	2,49	5621830238619954	55500200042983784504043660007071217?301091830
29.10.18 INTERMECO KAFE BAR SOKOLAC			4504043660007	09180940000000000000000000000000
			712173	01/09/18 30/09/18 0000000 094 0000000000
571-080-00000587-14	0,00	2,43	5621830238622514	57108000000587144402926750009071217?301081831
29.10.18 RATKOVIC COMPANY D.O.O. TREBINJEVOJA KORACCA4402926750009				08181070000000000000000000000000
			712173	01/08/18 31/08/18 0000000 107 0000000000
562-003-81064684-40	0,00	2,40	5621830238598328/2872	solidarnost
29.10.18 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 76314508331600006			712173	01/08/18 31/08/18 0000000 005 0000000000
567-241-25001047-32	0,00	2,39	5621830238583330	56724125001047324510007650003071217?301081831
29.10.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA			4510007650003	08180020000000000000000000000000
			712173	01/08/18 31/08/18 0000000 002 0000000000
562-011-00002603-04	0,00	2,39	5621830238612110/0	TAKSA
29.10.18 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC			4501442830006	712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-00012261-86	0,00	2,35	5621830238613581/0	dop solid
29.10.18 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 74502232050004			712173	01/09/18 31/10/18 0000000 002 0000000000
562-005-00000282-83	0,00	2,34	5621830238621951/0	FOND SOLIDARNOSTI
29.10.18 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO4500443190004			712173	01/08/18 31/08/18 0000000 028 0000000000
567-353-25000160-18	0,00	2,31	5621830238623281	56735325000160184508529200003071217?301101831
29.10.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE			4508529200003	10180950000000000000000000000000
			712173	01/10/18 31/10/18 0000000 095 0000000000
554-001-00002584-89	0,00	2,31	5621830238636604	55400100002584894501195210008071217?301101831
29.10.18 KORZO TR KOMISIONBIJELJINA			4501195210008	10180050000000000000000000000000
			712173	01/10/18 31/10/18 0000000 005 0000000000
562-007-80775458-51	0,00	2,30	5621830238624650/0	upl dop za sol.
29.10.18 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI4507277260001			712173	01/10/18 31/10/18 0000000 074 0000000000
161-000-00531800-67	0,00	2,26	5621830238587656	16100000531800674501658090007071217?301091830
29.10.18 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC 4501658090007				09180890000000000000000000000000
			712173	01/09/18 30/09/18 0000000 089 0000000000
567-323-25000213-68	0,00	2,25	5621830238636958	56732325000213684507351170001071217?301081831
29.10.18 LUNA STR GRADISKA			4507351170001	08180080000000000000000000000000
			712173	01/08/18 31/08/18 0000000 008 0000000000
555-800-00307608-40	0,00	2,23	5621830238586294	55580000307608404510141030003071217?301091830
29.10.18 CAFE POSLATICARNICA BELVEDERE SINISA JEVDJEVIC4510141030003				09181130000000000000000000000000
			712173	01/09/18 30/09/18 0000000 113 0000000000
562-007-81449679-32	0,00	2,22	5621830238631095/0	DOP SOLID 10/18
29.10.18 ATLAS S.P. DANIJEL DRLJACA PRIJEDOR USKOCKA BB 74510580970004			712173	01/10/18 31/10/18 0000000 074 0000000000
562-009-80659231-16	0,00	2,21	5621830238626729/0	DOPRINOS
29.10.18 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL4506702010000			712173	01/09/18 30/09/18 0000000 015 0000000000
562-099-80931497-10	0,00	2,21	5621830238628646/0	09/18 DOP.SOL.ZA DJ.
29.10.18 MERINOS SP YILDIRIM MUSTAFA BANJA LUKA BRANKA4507791490008			712173	01/09/18 30/09/18 0000000 002 0000000000
161-000-01646300-60	0,00	2,21	5621830238587659	16100001646300604404062040007071217?301091830
29.10.18 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007				09180850000000000000000000000000
			712173	01/09/18 30/09/18 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001010-46 29.10.18 SLAP HAJDARPASIC ADMIRA SP BANJALUKA	0,00	2,20	5621830238623523 4509899330000	56724125001010464509899330000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-80791546-44 29.10.18 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN	0,00	2,20	5621830238628416/0 4503722190005	9/8 712173 29/10/18 29/10/18 0000000 069 0000000000
567-363-25000298-84 29.10.18 MIS ZR MIRKO LUKIC SP PRIJEDOR	0,00	2,17	5621830238586590 4505960950002	56736325000298844505960950002071217?301081830 091807400000009074064602 712173 01/08/18 30/09/18 0000000 074 9074064602
562-099-00013390-94 29.10.18 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI	0,00	2,15	5621830238595834/0 4503174470002	DOP ZA SOL 712173 01/09/18 30/09/18 0000000 067 0000000000
555-700-00289293-36 29.10.18 TEHNOGLOBAL DOO DABROBOSANSKA 19/ZISTOCNA IL 4404072780009	0,00	2,09	5621830238634536 4503736730002	55570000289293364404072780009071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
551-700-22063458-20 29.10.18 TR ARIZONA S.P. MILANOVIC SINISA	0,00	2,06	5621830238634260 4503736730002	55170022063458204503736730002071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-003-00000702-85 29.10.18 IZGLED TR-KOMISION BIJELJINA ZMAJ JOVINA 2 76300 B 4501036680001	0,00	2,00	5621830238614493/2887 4501036680001	solidarnost 712173 01/08/18 30/09/18 0000000 005 0000000000
562-012-81478090-11 29.10.18 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA	0,00	2,00	5621830238628031/0 14510738860007	POS DOPRIN NA SOLID 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-81274786-89 29.10.18 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,00	5621830238610416/0 4509547060002	DOP. ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-81320900-69 29.10.18 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	1,99	5621830238602252/0 4509839190004	olp 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81422050-81 29.10.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,96	5621830238609738/0 4401512140008	DOPRINOS 712173 01/07/18 31/07/18 0000000 135 0000000000
562-099-00011761-34 29.10.18 DJE? XC8? IJE POZORISTE RS JU ? XD0? URE DANI? XC8? I?	0,00	1,77	5621830238593755 4400914160009	DOPRINOS ZA LIJECENJE 9/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00013000-03 29.10.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA	0,00	1,75	5621830238612638/0 4503033650007	solid 712173 01/10/18 31/10/18 0000000 056 0000000000
555-006-02528831-86 29.10.18 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	1,72	5621830238619969 4508392490009	55500602528831864508392490009071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
555-006-02528831-86 29.10.18 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	1,72	5621830238619992 4508392490009	55500602528831864508392490009071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
567-483-11000175-72 29.10.18 DOMOTEHNIKI DOO ISTOCNO NOVOSARAJEVO	0,00	1,71	5621830238583340 4402721940000	56748311000175724402721940000071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
562-003-00003350-95 29.10.18 AMAX D.O.O. BIJELJINA	0,00	1,65	5621830238570311 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/09/18 30/09/18 0000000 005 092018
562-010-00000118-39 29.10.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,58	5621830238612429/0 4401040380000	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 008 0000000000
562-003-00000913-34 29.10.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,54	5621830238597280/2867 4501301180008	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 250

na dan: 29.10.2018

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				
567-441-25000046-25 29.10.18 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMI	0,00	1,50	5621830238623524 4506768970004	56744125000046254506768970004071217?301091830 09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-80739428-37 29.10.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC	0,00	1,50	5621830238593853/0 4504928000004	dop 712173 01/09/18 30/09/18 0000000 025 0000000000
551-490-22089470-77 29.10.18 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,49	5621830238600550 4508921400002	55149022089470774508921400002071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80743224-95 29.10.18 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,46	5621830238605950/0 4502561890005	sol 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00002957-58 29.10.18 LBH DOO VRIOCI BB KOZARSKA DUBICE	0,00	1,45	5621830238589828 4400743410001	DOP.ZA LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 007 0000000000
567-353-25002244-71 29.10.18 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI	0,00	1,44	5621830238623276 4503354370006	56735325002244714503354370006071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-003-00000968-63 29.10.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ	0,00	1,37	5621830238614337/2887 4501109740008	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
338-140-22000032-64 29.10.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO GR	0,00	1,37	5621830238620347 4272013850032	33814022000032644272013850032071217?301091830 09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-007-81422050-81 29.10.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,35	5621830238610020/0 4401512140008	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
562-099-00012893-33 29.10.18 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,34	5621830238610850 4502504070000	DOP.ZA FOND SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22089470-77 29.10.18 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,34	5621830238600551 4508921400002	55149022089470774508921400002071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-81133894-86 29.10.18 CVJECARA RAKIC VL VALTNER ZELJKA SP BROAD ZMAJ	0,00	1,34	5621830238597353/0 4508755390001	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
562-005-81363361-94 29.10.18 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD	0,00	1,34	5621830238597497/0 4504616020008	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
567-603-25000050-29 29.10.18 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP	0,00	1,27	5621830238583305 4503093980006	56760325000050294503093980006071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
551-036-00001535-14 29.10.18 MARJANAC DOO DONJA PILICA	0,00	1,26	5621830238587270 4400452520004	55103600001535144400452520004071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-00015829-52 29.10.18 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,25	5621830238622279/0 4502652420001	poseban dopr za solidarnost po osnovu neto plate 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-80578486-90 29.10.18 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,25	5621830238631643/0 4506421940008	DOPRINOS ZA SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 007 0000000000
562-010-00002026-38 29.10.18 VASIC DOO GRADISKA VIDOVANSKA 1 78400 GRADISK	0,00	1,25	5621830238617138/0 4401051230000	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
567-253-25000174-26 29.10.18 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	1,25	5621830238636972 4508903170008	56725325000174264508903170008071217?329101829 10180560000000000000000000000918 712173 29/10/18 29/10/18 0000000 056 0000000918

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99636001-64 29.10.18 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL	0,00	1,25	5621830238619458 4404305470005	19410699636001644404305470005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81278478-71 29.10.18 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE	0,00	1,25	5621830238605175/0 4509590310004	dop 712173 01/08/18 31/08/18 0000000 002 0000000000
186-000-10694060-12 29.10.18 UNO G BABIC GORDANA S.P.	0,00	1,21	5621830238620161 4508278870004	18600010694060124508278870004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01148500-48 29.10.18 EPTISA SERVICIOS DE INGENIERIA SL MAMILOSA OBILIC	0,00	1,21	5621830238634425 4403728570000	16100001148500484403728570000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81074205-44 29.10.18 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN	0,00	1,19	5621830238590485/0 4508383310006	DOP SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000386-35 29.10.18 P8 KAFE BAR SP DADO SARIC GRADISKA	0,00	1,18	5621830238636970 4509679050006	56732125000386354509679050006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-306-00000671-22 29.10.18 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU	0,00	1,17	5621830238602959 4502319410007	57230600000671224502319410007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81418927-41 29.10.18 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,16	5621830238586050/0 4502224030002	poseban doprinos za solidarnosti 712173 01/09/18 30/09/18 0000000 135 0000000000
554-001-00002429-69 29.10.18 MIS TRVELIKA OBARSKA	0,00	1,15	5621830238636634 4501268200006	55400100002429694501268200006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-101-11277400-21 29.10.18 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA	0,00	1,15	5621830238600597 4401653800001	55110111277400214401653800001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-80929066-24 29.10.18 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,14	5621830238599198/0 4507777580002	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-00000974-44 29.10.18 KP PROGRES AD DOBOJ	0,00	1,13	5621830238596024 4400006070003	UG.O DJELU F.SOLID. DAVIDOVIC ZORAN 712173 29/10/18 29/10/18 0000000 028 0000000000
572-286-00000584-02 29.10.18 TRIO TRANS JAVNI PREVOZ STVARITANACKOVIC NIKOI	0,00	1,12	5621830238621397 4507725860007	57228600000584024507725860007071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-007-00002272-29 29.10.18 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,12	5621830238573258/0 4501945310000	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
567-253-25000423-55 29.10.18 UR PAUN VL JOVIC ZDRAVKO SPLAKTASI	0,00	1,12	5621830238623448 4505066570001	56725325000423554505066570001073121?229101829 10180560000000000000000000 731212 29/10/18 29/10/18 0000000 056 0000000000
572-216-00001582-50 29.10.18 REPLAY SHOP S.P.BOSKO VEKIC,KARADORDEVA 42	0,00	1,12	5621830238621518 4508435640000	57221600001582504508435640000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-001-00004064-14 29.10.18 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	1,12	5621830238636601 4507502300000	55400100004064144507502300000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00010460-57 29.10.18 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA	0,00	1,12	5621830238592031/0 4502405760002	SREDSTVA SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-0000559-38 29.10.18 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI	0,00	1,10	5621830238603348 4501960970008	57120000000559384501960970008071217?309101809 10180740000000000000000000000000 712173 09/10/18 09/10/18 0000000 074 0000000000
562-008-81104261-83 29.10.18 TR SPEKTAR VL VUKOVIC ZORA SP GACKO M.PETRA ZI	0,00	1,05	5621830238578609/0 4508531520007	SOLIDARNI DOPRINOS 07/18 712173 01/07/18 31/07/18 0000000 033 0000000000
562-012-00002877-06 29.10.18 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC	0,00	1,03	5621830238578806/0 4501573420008	UPL SOLUDA 09/18D 712173 29/10/18 29/10/18 0000000 085 0000000000
554-001-0000141-46 29.10.18 TEA DOOBIJELJINA	0,00	1,02	5621830238636644 4400317820006	55400100000141464400317820006071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81447388-69 29.10.18 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE I	0,00	1,02	5621830238627128/0 4510569140008	sol 10/18 712173 01/10/18 21/10/18 0000000 002 0000000000
562-007-00004505-23 29.10.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA.	0,00	1,02	5621830238582673/0 4504818910005	DOP SOLID 712173 01/09/18 30/09/18 0000000 074 0000000000
562-011-00002696-16 29.10.18 SPORTSKO RIBOLOVNO DRUSTVO SAMAC VUKA KARAI	0,00	1,00	5621830238613180/0 4400488550007	TAKSA 712173 01/03/18 29/10/18 0000000 013 0000000000
562-099-00001597-68 29.10.18 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR	0,00	0,99	5621830238610595/0 4502284100000	sol 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002212-13 29.10.18 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	0,91	5621830238592907/0 4500682420003	sredstava solidarnosti 712173 01/09/18 30/09/18 0000000 064 0000000000
567-463-25002103-51 29.10.18 HERC SUR RESTORAN POTOCANI,PRNJAVOR	0,00	0,79	5621830238636973 4503299680009	56746325002103514503299680009071217?329101829 10180750000000000000000000000000 712173 29/10/18 29/10/18 0000000 075 0000000000
562-099-81287526-87 29.10.18 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,57	5621830238626581 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17504533-33 29.10.18 L C FRIZERSKI STUDIO SPSVETOSAVSKA05PALE	0,00	0,56	5621830238621700 4510378040003	55200017504533334510378040003071217?301091830 09180890000000000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
567-362-25000048-10 29.10.18 HEMIJSKA CISTIONA AD UR PRIJEDOR	0,00	0,55	5621830238583389 4507824250008	56736225000048104507824250008071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
199-057-00533550-87 29.10.18 JAVNI PREVOZ BIJELJINA	0,00	0,31	5621830238617450 4506532850008	19905700533550874506532850008071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-81434212-67 29.10.18 IRVANA TRGOVINA VOCEM,POVRCEM I OSTALIM POLJCI	0,00	0,28	5621830238597943/0 4510510410001	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-011-81456840-81 29.10.18 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	0,07	5621830238616694/0 4510597600006	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.757.535,91	0,00	11.477,04		1.769.012,95

NAPOMENA:

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

IZVOD:233

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.10.2018 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
763,681.79 KM	0.00 KM	284.60 KM	763,966.39 KM	0	30

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	763,966.39 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 29.10.2018	0.00	62.03	43	[N:4401610580008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [0]	9002003656	87000002003584 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 29.10.2018	0.00	61.58	43	[N:4400711300000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:00000000] [0]	0000000000	87000002003504 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJ 29.10.2018	0.00	59.17	43	[N:4401044290005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] [5]	0000000000	87000002004398 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 29.10.2018	0.00	32.09	43	[N:4401740100008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:00000000] [0]	0000000000	87000002003530 (2) Centrala
5	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 29.10.2018	0.00	8.72	35	[N:4510091930008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:00000000] Po	0000000000	10302953165001 (2) Filijala Gradiška
6	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sar 29.10.2018	0.00	7.55	43	[N:4505406180009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] [7]	0000000000	87000002004293 (2) Centrala

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	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sar 29.10.2018	0.00	6.65	43	[N:4505404130004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] [7]	0000000000	87000002003768 (2) Centrala
8	KOD BUBE UGOSTITELJSKA RADNJA, JANJA, 5540010000512920	Pavlović International 29.10.2018	0.00	5.22	43	[N:4509763270003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:00000000] [1]	0000000000	87000002003599 (2) Centrala
9	KAFE BAR BIG Cvijić Vesna s.pMrkonjić Gr, Dr.Jovana Rašković 5710600000031758	Komercijalna banka ad 29.10.2018	0.00	4.63	35	[N:4507816070009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:00000000] Po		06002821871001 (2) Filijala Mrkonjić Grad
10	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 29.10.2018	0.00	4.05	43	[N:4401610580008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [0]	9002003656	87000002003510 (2) Centrala
11	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 29.10.2018	0.00	3.22	35	[N:4501646670008 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:00000000] Po	0	30302535858001 (2) Agencija Pale
12	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 29.10.2018	0.00	2.97	43	[N:4401421770009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:099 B:00000000] [0]	9110001875	87000002003514 (2) Centrala
13	GORDEKS VL. ČOROVIĆ VIDA S.P., LOŽIONA BB, TREBINJE 5710800000000805	Komercijalna banka ad 29.10.2018	0.00	2.45	35	[N:4503589410005 VU:0 VP:731211 PO:2018.10.01 PD:2018.10.31 O:107 B:00000000] Te	0000000000	80204398800001 (2) Filijala Trebinje
14	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International 29.10.2018	0.00	2.43	43	[N:4400440270002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:00000000] [1]	0000000000	87000002003620 (2) Centrala
15	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International 29.10.2018	0.00	2.39	43	[N:4510446490004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:00000000] [1]	0000000000	87000002003652 (2) Centrala
16	AUTOMAT SERVIS PR DJUKIC NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 29.10.2018	0.00	2.30	43	[N:4506491560008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:010 B:00000000] [3]	0000000000	87000002002365 (2) Centrala
17	BIOSOP DIVNA DOO BANJA LUKA, , 5672411100098688	SBERBANK AD BANJ 29.10.2018	0.00	2.24	43	[N:4404206810007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [5]	0000000000	87000002003692 (2) Centrala
18	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 29.10.2018	0.00	1.83	43	[N:4401421770009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:099 B:00000000] [0]	9110001875	87000002003582 (2) Centrala

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)	
19	SNJURA SP DRAGICA SANDIC BIJELJINA, , 5514502211658150	Nova banjalučka banka 29.10.2018	0.00	1.70	43	[N:4508569330007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:00000000] [0]	0000000000	87000002003425 (2) Centrala
20	DOKIC SP DOKIC JELENA BIJELJINA, , 5514502211702770	Nova banjalučka banka 29.10.2018	0.00	1.65	43	[N:4508884790008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:00000000] [0]	0000000000	87000002003437 (2) Centrala
21	MILA S.P. VL MILA KOMNENIC STARI GR, AD 118 89101 TREBINJE, 5620088126783002	NLB BANKA A.D. BAN 29.10.2018	0.00	1.33	43	[N:4509251960008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:00000000] [5]	0000000000	87000002003486 (2) Centrala
22	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJ 29.10.2018	0.00	1.32	43	[N:4403543790003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] [5]	0000000000	87000002002433 (2) Centrala
23	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIČA BROJ 9 5710300000088324	Komercijalna banka ad 29.10.2018	0.00	1.19	35	[N:4510539580003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:00000000] Po	0000000000	20220756051001 (2) Filijala Bijeljina
24	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 29.10.2018	0.00	1.12	43	[N:4507883690003 VU:0 VP:712173 PO:2018.10.29 PD:2018.10.29 O:099 B:00000000] [0]	0000000000	87000002003423 (2) Centrala
25	ZTR MIMA PALE, IVE ANDRIČA BB, PALE 5710500000119063	Komercijalna banka ad 29.10.2018	0.00	1.10	35	[N:4510675920004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.01 O:089 B:00000000] Po	0000000007	30302536063001 (2) Agencija Pale
26	PINK STARS UR SP VIDOVIC DUSKO, SEKOVICI, 5540120020025483	Pavlović International 29.10.2018	0.00	1.10	43	[N:4508527840005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:100 B:00000000] [1]	0000000000	87000002000655 (2) Centrala
27	BIO SOP DIVNA VLADIMIR KOVACEVIC, SP BANJA LUKA, 5673212500026898	SBERBANK AD BANJ 29.10.2018	0.00	1.02	43	[N:4509498000007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [5]	0000000000	87000002003690 (2) Centrala
28	TEZGA VASKA S.P. RUZIC VASILJA, , 55590000009951962	Nova banka ad Bijeljin 29.10.2018	0.00	0.55	43	[N:4503949560003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:00000000] [1]	0000000000	87000002003777 (2) Centrala
29	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700005048	SBERBANK AD BANJ 29.10.2018	0.00	0.50	43	[N:4400894380007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [5]	0000000000	87000002003682 (2) Centrala
30	MY WAY Pavlović Mirjana s.p. Mrkonjić Gr, Karađorđeva bb, MR 5710600000051255	Komercijalna banka ad 29.10.2018	0.00	0.50	35	[N:4506968390002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:00000000] Po		06002821750001 (2) Filijala Mrkonjić Grad

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).

Ukupno na računu: 5710100000258084
Ukupno naloga: 30

Ukupno BAM:	0.00	284.60
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