

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2018



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

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 130090275 - 555000005368483;4401416180007;712173;010918;300918;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	681.21
2	555000005368483 130088497 - 555000005368483;4401577350000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	664.63
3	555000005368483 130090004 - 555000005368483;4400924980004;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	621.29
4	555000005368483 130088106 - 555000005368483;4401626400000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	467.15
5	5510330001411363 130129526 - 5510330001411363;4401068470004;787311;011018;311018;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	452.19
6	5553000024947104 130120378 - 5553000024947104;4400182390006;712173;010918;300918;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	425.03
7	555000005368483 130089916 - 555000005368483;4401624960008;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	374.68
8	555000005368483 130088354 - 555000005368483;4400366520000;712173;010918;300918;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	346.15
9	555000005368483 130088482 - 555000005368483;4400431010006;712173;010918;300918;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	326.67
10	555000005368483 130088083 - 555000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	318.78
11	5550080025200323 130121216 - 5550080025200323;4400164060007;712173;011018;311018;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	294.96
12	555000005368483 130088366 - 555000005368483;4400012980003;712173;010918;300918;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	277.32
13	5722560000260177 130128952 - 5722560000260177;4400024560000;712173;010918;300918;028;0000000;0000000000 /	GRADJ PROMET D.O.O., SVETOG SAVE X24	0.00	244.56
14	5710100000200272 130114246 - 5710100000200272;4403157130007;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	238.75
15	5514111129158588 130115130 - 5514111129158588;4401378310007;712173;010818;310818;006;0000000;0000000000 /	HERC GRADNJA DOO BILECA	0.00	233.47
16	5550070020759324 130135204 - 5550070020759324;4400757980005;712173;010918;300918;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	198.41
17	5710100000200272 130113866 - 5710100000200272;4401594870009;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	186.99
18	555000005368483 130089454 - 555000005368483;4400008520006;712173;010918;300918;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.69
19	555000005368483 130088776 - 555000005368483;4401352600007;712173;010918;300918;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	177.11
20	5551000020205068 130080679 - 5551000020205068;4403831070007;712173;011018;311018;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	162.65
21	555000005368483 130087860 - 555000005368483;4404095560006;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.09
22	555000005368483 130089957 - 555000005368483;4400434540006;712173;010918;300918;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.28
23	555000005368483 130090420 - 555000005368483;4400009920008;712173;011018;311018;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.97
24	555000005368483 130089675 - 555000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.52

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 130089201 - 5550000005368483;4400204890008;712173;010918;300918;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.92
26	5710100000200272 130113857 - 5710100000200272;4401731290007;712173;010918;300918;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	135.26
27	5517902216858732 130078306 - 5517902216858732;4400158760005;712173;011018;311018;027;0000000;0000000000 /	KOMUNALAC AD UPLATA JAVNIH PRIHODA	0.00	131.68
28	5550000005368483 130088549 - 5550000005368483;4400242980002;712173;010918;300918;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.04
29	5550000005368483 130088328 - 5550000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.91
30	5550000005368483 130089122 - 5550000005368483;4400161040005;712173;010918;300918;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.73
31	5550000005368483 130089677 - 5550000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.77
32	5550000005368483 130087994 - 5550000005368483;4404155480007;712173;010918;300918;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.11
33	5550000005368483 130089679 - 5550000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.78
34	5710100000200272 130114270 - 5710100000200272;4401731450004;712173;010918;300918;107;0000000;9091013012 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	80.09
35	5710100000200272 130113864 - 5710100000200272;4401413080001;712173;010918;300918;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	79.89
36	5550000005368483 130088077 - 5550000005368483;4404113300009;712173;010918;300918;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.48
37	5671621100023407 130113440 - 5671621100023407;4400809450000;712173;011018;311018;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	72.97
38	5550000005368483 130089544 - 5550000005368483;4400069740009;712173;010918;300918;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.80
39	5550000005368483 130089507 - 5550000005368483;4401436530004;712173;010918;300918;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.30
40	5550000005368483 130089678 - 5550000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.20
41	5510010000907076 130129536 - 5510010000907076;4401017720006;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	66.24
42	5550000005368483 130089294 - 5550000005368483;4403155510007;712173;010918;300918;005;0000000;5004076435 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.51
43	5550000005368483 130088730 - 5550000005368483;4400766970004;712173;010918;300918;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.96
44	5550000005368483 130087940 - 5550000005368483;4404155050002;712173;010918;300918;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.93
45	5710100000200272 130113783 - 5710100000200272;4401730480007;712173;010918;300918;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	62.52
46	5550000005368483 130088059 - 5550000005368483;4401626150003;712173;010918;300918;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.72
47	5672411100047472 130114058 - 5672411100047472;4402778970002;712173;011018;311018;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	59.51
48	5550070000587786 130080595 - 5550070000587786;4400841420007;712173;011018;311018;002;0000000; /	AUTOCENTAR-MERKUR UPL ZA FOND SOL	0.00	58.51

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

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(Broj računa)

PRETHODNO STANJE

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000061966 130079146 - 5540030000061966;4400632340004;712173;010818;310818;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE	0.00	57.00
50	3386902215195226 130115643 - 3386902215195226;4201319770097;712173;010118;310718;002;0000000;0000000000 /	EXPRESS ONE DOO ZA TRANSP.USL.I TRG.SARAJEVO	0.00	52.57
51	5550080025200323 130120868 - 5550080025200323;4400147300002;712173;011018;311018;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	52.50
52	5550000005368483 130088329 - 5550000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.03
53	5550000005368483 130089068 - 5550000005368483;4403183050003;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.22
54	5550000005368483 130089083 - 5550000005368483;4403156750001;712173;010918;300918;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.96
55	5671621100189471 130113391 - 5671621100189471;4400839360005;712173;011018;311018;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	50.06
56	5550000005368483 130087913 - 5550000005368483;4404155640004;712173;010918;300918;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.61
57	1994990034955712 130078093 - 1994990034955712;4403759610000;712173;010118;311218;085;0000000;0000000000 /	LEGEND D.O.O.4. AVGUSTA 176 A, ISTOCNA ILIDZA	0.00	48.05
58	5517902221025561 130096777 - 5517902221025561;4403862460008;712173;011018;311018;007;0000000;0000000000 /	CARL KUEHNE DOO	0.00	45.18
59	5550060000345917 130105973 - 5550060000345917;4400254130004;712173;010918;300918;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	43.07
60	5550080025200323 130121251 - 5550080025200323;4400145940004;712173;011018;311018;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	38.33
61	5550070022556055 130072565 - 5550070022556055;4400878930005;712173;011018;311018;002;0000000;0000000000 /	CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA	0.00	37.22
62	5722760000051908 130095763 - 5722760000051908;4403572970002;712173;301018;301018;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	32.24
63	1610450071640066 130097059 - 1610450071640066;4403636700004;712173;011018;311018;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311	0.00	25.95
64	5550900010903452 130112001 - 5550900010903452;4401624880004;712173;010918;300918;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	23.01
65	5710100000200272 130114278 - 5710100000200272;4401626400000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	22.69
66	5550000005368483 130090005 - 5550000005368483;4400924980004;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.26
67	5550080025200323 130120898 - 5550080025200323;4400151590007;712173;011018;311018;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	19.85
68	1610000124220054 130078492 - 1610000124220054;4403799910006;712173;011018;311018;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033	0.00	19.50
69	5550080054406053 130083141 - 5550080054406053;4402593680008;712173;011018;311018;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISICA A-2 DOBOJ	0.00	19.25
70	5550080856031416 130091392 - 5550080856031416;4500678660008;712173;011018;311018;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	18.45
71	1610000109740088 130078371 - 1610000109740088;4508863010002;712173;010818;310818;088;0000000;0000000008 /	COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO	0.00	18.20
72	5620030000027896 130128476 - 5620030000027896;4400422530005;712173;011018;311018;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	17.43

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000039448 130081309 - 5550010000039448;4400319440006;712173;011018;311018;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	17.12
74	5675611100001431 130114153 - 5675611100001431;4401281740007;712173;010918;300918;103;0000000;0000000000 /	EFEKT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	16.86
75	5550020015183912 130122865 - 5550020015183912;4400542190003;712173;010918;300918;088;0000000;0000000009 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO 02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 09/2018	0.00	15.40
76	5673431100057703 130114188 - 5673431100057703;4400399020002;712173;010118;300618;005;0000000;0000000000 /	BAROK DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	15.00
77	5673431100057703 130114185 - 5673431100057703;4400399020002;712173;010717;311217;005;0000000;0000000000 /	BAROK DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	15.00
78	5550080025200323 130120882 - 5550080025200323;4403136300000;712173;011018;311018;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	14.49
79	5553000015326353 130081815 - 5553000015326353;4501431040003;712173;011018;311018;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC POS DOP ZA SOLID	0.00	14.27
80	1610450046300077 130129630 - 1610450046300077;4402834800000;712173;011018;311018;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKA LEJA SVETOG SAVE 80BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.23
81	5550070003206786 130103266 - 5550070003206786;4401154800009;731211;011018;311018;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FOND.SOL. ZA 1/10-31/10/18	0.00	12.63
82	5550010004849969 130136394 - 5550010004849969;4401907670006;712173;011018;311018;005;0000000;0000000010 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO UPLATA FOND SOLIDAR. 10/18	0.00	11.46
83	5710100000200272 130113869 - 5710100000200272;4400012980003;712173;010918;300918;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.33
84	5550080050272592 130093558 - 5550080050272592;4403278350004;712173;301018;301018;028;0000000;0000000000 /	BOTEX COMPANY DOO PLAĆANJE	0.00	11.04
85	5550090048251548 130084534 - 5550090048251548;4402878840009;712173;011018;311018;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	10.12
86	5550090048251548 130084535 - 5550090048251548;4402878840009;712173;011018;311018;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	10.12
87	5722860000200216 130113563 - 5722860000200216;4509865860000;712173;010818;300918;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIC ANABELA S.P.KARAKAJ, KARAKAJ BB UPLATA JAVNIH PRIHODA	0.00	10.00
88	5550010012294913 130099560 - 5550010012294913;4402677780008;712173;011018;311018;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP YA FOND SOLIDARNOSTI	0.00	9.96
89	5550010049143661 130102587 - 5550010049143661;4403286610007;712173;011018;311018;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP ZA FOND SOLIDARNOSTI	0.00	9.03
90	5540130000016856 130113995 - 5540130000016856;4400528100000;712173;011018;311018;088;0000000;0000000000 /	GEO NOVO DOO ISARAJEVO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.00
91	5550070022559838 130107425 - 5550070022559838;4402918730007;712173;011018;311018;002;0000000;0000000000 /	A+B ARHITEKTI DOO BANJA LUKA SRED SOLIDARNOST	0.00	8.85
92	5672418400000237 130114050 - 5672418400000237;4400352060014;712173;010818;310818;002;0000000;0000000000 /	IFAD ZAJAM 2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA MIN.FIN I UPLATA JAVNIH PRIHODA	0.00	8.50
93	5550020100433817 130122510 - 5550020100433817;4400643540005;712173;010818;310818;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO DOPR. SOLID-08/18	0.00	7.70
94	3386902215195226 130115645 - 3386902215195226;4201319770097;712173;010818;310818;002;0000000;0000000000 /	EXPRESS ONE DOO ZA TRANSP.USL.I TRG.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.51
95	3386902215195226 130115644 - 3386902215195226;4201319770097;712173;011018;311018;002;0000000;0000000000 /	EXPRESS ONE DOO ZA TRANSP.USL.I TRG.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.51
96	3386902215195226 130115646 - 3386902215195226;4201319770097;712173;010918;300918;002;0000000;0000000000 /	EXPRESS ONE DOO ZA TRANSP.USL.I TRG.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.51

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

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070004080465 130081105 - 5550070004080465;4400836340003;712173;011018;311018;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA X/18	0.00	7.19
98	5557000034730906 130094339 - 5557000034730906;4400652700007;712173;010918;300918;041;0000000;0000000000 /	AD PLANINA POSEBAN DOP ZA SOLID	0.00	7.07
99	5540010000372561 130128577 - 5540010000372561;4400379000005;712173;011018;311018;005;0000000;0000000010 /	VASKO-PROM DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.65
100	5550000005368483 130087941 - 5550000005368483;4404155050002;712173;010918;300918;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.45
101	5557000026914743 130128205 - 5557000026914743;4404013850001;712173;010918;300918;088;0000000;0000000000 /	APOTEKA VARUFARM ZA DJECU	0.00	6.39
102	1610000000000011 130078498 - 1610000000000011;4940044250001;712173;011018;311018;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011 UPLATA JAVNIH PRIHODA	0.00	6.34
103	5550010012647120 130105566 - 5550010012647120;4402827180004;712173;011018;311018;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST RAD 10/18	0.00	6.12
104	5550070021672288 130093106 - 5550070021672288;4402576080005;712173;301018;301018;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPR. SOLIDARNOSTI	0.00	5.94
105	5514602214023102 130078310 - 5514602214023102;4403231980000;712173;011018;311018;027;0000000;0000000000 /	ZU DR STAJCIC UPLATA JAVNIH PRIHODA	0.00	5.67
106	1610000157490084 130115269 - 1610000157490084;4509873370003;712173;010918;300918;005;0000000;0000000009 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.56
107	5540010000244812 130095667 - 5540010000244812;4501336480004;712173;010818;311218;005;0000000;0000000000 /	NADA TRGOVINSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.50
108	1610850011160061 130115246 - 1610850011160061;4402986060001;712173;011018;311018;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINALAZE KOSTICA 146BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.47
109	5540010000004446 130128568 - 5540010000004446;4400303520000;712173;011018;311018;005;0000000;0000000000 /	VATROOPREMA PSC DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.36
110	5517202204441215 130115129 - 5517202204441215;4404019620008;712173;010918;300918;095;0000000;0000000000 /	BEST TEX DOO SRBAC UPLATA JAVNIH PRIHODA	0.00	5.28
111	5551000005015838 130117226 - 5551000005015838;4403316380001;712173;011018;311018;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOP ZA FOND SOL 10/18	0.00	5.22
112	1610450024130048 130097041 - 1610450024130048;4402177200005;712173;011018;311018;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.20
113	5550000005368483 130088729 - 5550000005368483;4400766970004;712173;010918;300918;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.09
114	5550080025200323 130120850 - 5550080025200323;4402858220004;712173;011018;311018;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.98
115	5722460000152124 130113555 - 5722460000152124;4506434090003;712173;010818;310818;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGISA MAKSIMOVIC, DONJI ZAGONI BB UPLATA JAVNIH PRIHODA	0.00	4.96
116	5550020001511859 130040148 - 5550020001511859;4500869920000;712173;010918;300918;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SRED. SOL. 09/18	0.00	4.89
117	5722460000152124 130113556 - 5722460000152124;4506434090003;712173;301018;301018;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGISA MAKSIMOVIC, DONJI ZAGONI BB UPLATA JAVNIH PRIHODA	0.00	4.58
118	5722460000152124 130113557 - 5722460000152124;4506434090003;712173;010618;300618;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGISA MAKSIMOVIC, DONJI ZAGONI BB UPLATA JAVNIH PRIHODA	0.00	4.58
119	5722460000152124 130113554 - 5722460000152124;4506434090003;712173;301018;301018;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGISA MAKSIMOVIC, DONJI ZAGONI BB UPLATA JAVNIH PRIHODA	0.00	4.57
120	5722460000152124 130113558 - 5722460000152124;4506434090003;712173;010418;300418;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGISA MAKSIMOVIC, DONJI ZAGONI BB UPLATA JAVNIH PRIHODA	0.00	4.57

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

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070052681539 130083466 - 5550070052681539;4508371730000;712173;011018;311018;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P. SOLIDARNOSTI	0.00	4.47
122	5722460000152124 130113559 - 5722460000152124;4506434090003;712173;010918;300918;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGISA MAKSIMOVIC, DONJI ZAGONI BB UPLATA JAVNIH PRIHODA	0.00	4.47
123	5540120030001836 130077547 - 5540120030001836;4400649820000;712173;010818;310818;041;0000000;0000000000 /	DOO MB COMPANYHAN PIJESAK UPLATA JAVNIH PRIHODA	0.00	4.43
124	1990570030733620 130078091 - 1990570030733620;4507019300007;712173;010818;310818;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.40
125	5540120020003755 130113994 - 5540120020003755;4504270210000;712173;010818;300918;100;0000000;0000000000 /	DRAGIC 2 TR SP VLDRAGUTIN DRAGICSEKOVICI UPLATA JAVNIH PRIHODA	0.00	4.40
126	1610450056230064 130096971 - 1610450056230064;4403122180001;712173;011018;311018;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940 UPLATA JAVNIH PRIHODA	0.00	4.38
127	5550000005368483 130088481 - 5550000005368483;4400431010006;712173;010918;300918;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.34
128	1401021080000118 130129784 - 1401021080000118;6102734800006;712173;011018;311018;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT UPLATA JAVNIH PRIHODA	0.00	4.32
129	5620128138490512 130114452 - 5620128138490512;4404138550000;712173;010718;311018;089;0000000;0000000000 /	MELISA , PALE, OPSTA ZADRUGA SA POTPUNOM ODGOVORNOSCU MILUTINA MILANKOVICA BB UPLATA JAVNIH PRIHODA	0.00	4.24
130	5553000032611171 130091176 - 5553000032611171;4402618770007;712173;301018;301018;028;0000000;0000000000 /	DŽOKER DOO - DB PLAĆANJE	0.00	4.22
131	5540060001215052 130113979 - 5540060001215052;4500461250006;712173;010918;311018;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.20
132	5551000026619775 130124285 - 5551000026619775;4404004430008;712173;011018;311018;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 10/18	0.00	4.11
133	1610450051110016 130115326 - 1610450051110016;4402575510006;712173;010918;300918;027;0000000;0000000000 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BDERVENTA UPLATA JAVNIH PRIHODA	0.00	4.09
134	5673211100019108 130114093 - 5673211100019108;4403924910005;712173;010918;300918;008;0000000;0000000000 /	DAJMOND GRAND DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	4.03
135	5551000035128906 130109557 - 5551000035128906;4510433910004;712173;011018;311018;002;0000000; /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POS DOP ZA SOLID.	0.00	3.85
136	5550080004472005 130095259 - 5550080004472005;4504257970003;712173;010918;300918;103;0000000;0000000000 /	SZGR "GTRAFOSTL" FOND SOLIDARNOSTI	0.00	3.81
137	5550000005368483 130090276 - 5550000005368483;4401416180007;712173;010918;300918;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.78
138	1610000101480053 130096859 - 1610000101480053;4201770390010;712173;011018;311018;002;0000000;0000000010 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295 UPLATA JAVNIH PRIHODA	0.00	3.73
139	5673432500067239 130128864 - 5673432500067239;4509808120008;712173;010918;300918;005;0000000;0000000000 /	MOJA KAFANICA BN VLADIMIR SARIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.72
140	1410010000522607 130096676 - 1410010000522607;4200918780436;712173;010918;300918;002;0000000;0000000009 /	IMTEC DOO UPLATA JAVNIH PRIHODA	0.00	3.65
141	5620038093977071 130129165 - 5620038093977071;4403221910003;712173;011018;311018;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC UPLATA JAVNIH PRIHODA	0.00	3.58
142	5550010012704156 130105484 - 5550010012704156;4403047620009;712173;011018;311018;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST RAD 10/18	0.00	3.53
143	5550000005368483 130088480 - 5550000005368483;4400431010006;712173;010918;300918;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.38
144	5710100000200272 130113856 - 5710100000200272;4400242980002;712173;010918;300918;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.35

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

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000015475398 130126009 - 5550000015475398;4400299400000;712173;011018;311018;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA DOPR YA SOLIDARNOST 10/18	0.00	3.34
146	5673432500018157 130129402 - 5673432500018157;4508185860009;712173;011018;311018;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	3.30
147	5551000030935111 130099992 - 5551000030935111;4510157030003;712173;011018;311018;002;0000000; /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA DOP ZA SOLID. 10/18	0.00	3.22
148	5510150002377298 130096814 - 5510150002377298;4400299400002;712173;010918;300918;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.18
149	5517902222115453 130096770 - 5517902222115453;4404317300008;712173;011018;311018;002;0000000;0000000000 /	ETE A NI DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.08
150	571010000200272 130114257 - 571010000200272;4400280210008;712173;010918;300918;045;0000000;9046000056 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.08
151	5676032500004059 130128645 - 5676032500004059;4507086590001;712173;301018;301018;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.85
152	1863210310203681 130115545 - 1863210310203681;4404114610001;712173;011018;311018;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.80
153	5673432500013695 130078943 - 5673432500013695;4501014440007;712173;010918;300918;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	2.75
154	5550070000214045 130120615 - 5550070000214045;4400887330002;712173;010518;310518;002;0000000;0000000000 /	SPORT-TRADE DOO UPL FOND DOP 05/18	0.00	2.64
155	5550000005368483 130088327 - 5550000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.50
156	5551000016092753 130108723 - 5551000016092753;4403639120009;712173;010918;301018;002;0000000;0000000000 /	REC PRODUCTION D.O.O. BANJALUKA SOLIDARNOST	0.00	2.50
157	5551000020168887 130119960 - 5551000020168887;4509403570006;712173;011018;311018;002;0000000; /	KAJAK SP BANJA LUKA DOP ZA FON SOLID. 10/18	0.00	2.50
158	5550070051032151 130040368 - 5550070051032151;4505533290000;712173;011018;311018;002;0000000; /	"SR LIBAR" - VL. KASALOVIĆ STOJA FOND SOLIDARNOSTI	0.00	2.49
159	5540020000075110 130095694 - 5540020000075110;4510550390003;712173;301018;301018;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TRUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.43
160	5510280000724363 130096719 - 5510280000724363;4505109050007;712173;011018;311018;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.40
161	5550010000028487 130136552 - 5550010000028487;4400438960000;712173;011018;311018;005;0000000;0000000010 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA FOND SOLIDAR. 10/18	0.00	2.38
162	5550010046120850 130110876 - 5550010046120850;4507491000009;712173;011018;311018;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLIDARNOST	0.00	2.38
163	1610450010570030 130129590 - 1610450010570030;4504441120004;712173;301018;301018;002;0000000;0000000000 /	OCNA KUĆA MISKIN MISKIN BORISLAV SPAVE RADANA 25BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.36
164	5520150001066716 130095837 - 5520150001066716;4504018390003;712173;011018;301018;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVIĆA BBLAKTASSI530470 UPLATA JAVNIH PRIHODA	0.00	2.31
165	5672412500038772 130128642 - 5672412500038772;4507202760009;712173;301018;301018;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.29
166	5550010003541439 130136621 - 5550010003541439;4501107530006;712173;011018;311018;005;0000000;0000000010 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ UPLATA FOND. SOLID. 10/18	0.00	2.26
167	5550030052637697 130094026 - 5550030052637697;4508354480008;712173;010918;300918;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA IX/18	0.00	2.24
168	5520200002531171 130113743 - 5520200002531171;4504504650009;712173;011018;311018;119;0000000;0000000000 /	DJUKICC ZTR AUTOSERVIS DJUKICC DJ.KJ BBZVORNIK065957029 UPLATA JAVNIH PRIHODA	0.00	2.22

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2018



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

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520040002368704 130079357 - 5520040002368704;4507118460008;712173;010918;300918;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVICC S.AKADEMKA PETRA MANDICCA 28ISTOCHNO SARAJEVO65541903	0.00	2.20
170	5620030000040797 130129127 - 5620030000040797;4400371440006;712173;010818;310818;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.20
171	5551000010319992 130037394 - 5551000010319992;4508892030004;712173;010918;300918;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	2.20
172	5551000011014124 130083485 - 5551000011014124;4401016670005;712173;011018;311018;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.20
173	5553000019508411 130130013 - 5553000019508411;4509374960002;712173;301018;301018;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	2.20
174	5550070003186707 130039982 - 5550070003186707;4400981350009;712173;011018;311018;002;0000000; /	SAVEZ PARAPLEGIČARA RS	0.00	2.10
175	1610450069040078 130129647 - 1610450069040078;4403551620001;712173;011018;311018;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	2.00
176	5550010011675665 130094572 - 5550010011675665;4400816230007;712173;010818;310818;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	1.95
177	5550000005368483 130089676 - 5550000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.92
178	5550010000136254 130120500 - 5550010000136254;4501335080002;712173;010918;300918;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.88
179	5710100000200272 130113865 - 5710100000200272;4401731290007;712173;010918;300918;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	1.87
180	5510010000907076 130129539 - 5510010000907076;4401017720073;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	1.84
181	5520000000356053 130095854 - 5520000000356053;4401554810003;712173;011018;311018;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.84
182	5550000005368483 130088326 - 5550000005368483;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.82
183	5620120000156077 130129372 - 5620120000156077;4401765270005;712173;010818;310818;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.80
184	5620120000156077 130129195 - 5620120000156077;4401765270005;712173;010818;310818;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.80
185	5620120000156077 130129371 - 5620120000156077;4401765270005;712173;010718;310718;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.80
186	5620120000156077 130129192 - 5620120000156077;4401765270005;712173;010718;310718;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.80
187	5672412500045853 130128641 - 5672412500045853;4508854370004;712173;301018;301018;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.77
188	5710100000200272 130113862 - 5710100000200272;4400366520000;712173;010918;300918;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	1.76
189	1610450024130048 130097044 - 1610450024130048;4402177200005;712173;010718;300918;002;0000000;0000000009 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	1.75
190	5551000025699051 130122763 - 5551000025699051;4506579140009;712173;010718;300918;002;0000000;0000000000 /	STUDIO LJEPOTE XXM LETIĆ MAJA SP	0.00	1.70
191	5551000039706918 130112865 - 5551000039706918;4510727580002;712173;011018;311018;002;0000000;0000000000 /	TRGOVINA BRAVO DUŠAN MALINIĆ SP BANJA LUKA	0.00	1.70
192	5551000015893903 130080938 - 5551000015893903;4509250050008;712173;010918;300918;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.67

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2018



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

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5559000026674471 130080178 - 5559000026674471;4509854820006;712173;010918;300918;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP SOLIDARNOST	0.00	1.65
194	5722760000324866 130079277 - 5722760000324866;4507408970000;712173;291018;291018;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIC SP, SPASOVĐANSKA 23 UPLATA JAVNIH PRIHODA	0.00	1.57
195	5553000023048232 130121741 - 5553000023048232;4403918190009;712173;010918;300918;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI DOPR ZA SOLIDARNOST 09/18	0.00	1.46
196	5550080003970321 130125983 - 5550080003970321;4500638100000;712173;011018;311018;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT PLAĆANJE-10/2018	0.00	1.46
197	5550000005368483 130089123 - 5550000005368483;4400161040005;712173;010918;300918;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.46
198	5550070020489082 130127946 - 5550070020489082;4504305960007;712173;010918;300918;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P. DOPR SOLIDARNOSTI	0.00	1.43
199	5551000018253816 130135360 - 5551000018253816;4509315950001;712173;010818;310818;011;0000000;0000000000 /	BOBA SP DOPR. SOLIDARN.	0.00	1.37
200	5551000008607360 130135509 - 5551000008607360;4508140410002;712173;010918;300918;011;0000000;0000000000 /	SR MJENJAČNICA EURO DOPR. SLOIDAR,	0.00	1.37
201	5551000018253816 130135163 - 5551000018253816;4509315950001;712173;010718;310718;011;0000000;0000000000 /	BOBA SP DOPR. SOLIDAR.	0.00	1.37
202	1610450024130048 130097067 - 1610450024130048;4402177200005;712173;011018;311018;002;0000000;0000000010 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.35
203	5620120000156077 130096130 - 5620120000156077;4401765270005;712173;010818;310818;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
204	5620120000156077 130129249 - 5620120000156077;4401765270005;712173;010718;310718;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
205	5620120000156077 130114353 - 5620120000156077;4401765270005;712173;010818;310818;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
206	5620120000156077 130114380 - 5620120000156077;4401765270005;712173;010818;310818;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
207	5620120000156077 130114384 - 5620120000156077;4401765270005;712173;010718;310718;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
208	5620120000156077 130114642 - 5620120000156077;4401765270005;712173;010718;310718;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
209	5673431100013956 130114024 - 5673431100013956;4402851720001;712173;010918;300918;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.17
210	5673432500002249 130114023 - 5673432500002249;4506170680001;712173;010818;310818;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA UPLATA JAVNIH PRIHODA	0.00	1.17
211	5551000008086955 130094569 - 5551000008086955;4508145050004;712173;010918;300918;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLAĐANA PRIJEDOR SOLIDARNOST	0.00	1.11
212	5550030016793190 130079554 - 5550030016793190;4403156670008;712173;010918;300918;013;0000000;0000000000 /	DRVO- HOLZ DOO FOND SOLIDARNOSTI ZA 99/18	0.00	1.10
213	5620038130066018 130128475 - 5620038130066018;4403952610009;712173;011018;311018;005;0000000;0000000000 /	COLORLINE DOO BIJELJINA NEZNANIH JUNAKA9 11, LOKAL 12 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
214	5620030000021397 130129358 - 5620030000021397;4501276300001;712173;011018;311018;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
215	5520180002597714 130128970 - 5520180002597714;4507652370006;712173;010918;300918;113;0000000;0000000000 /	CHOKI INERNET CAFFE CHOKORILO M.KRAA PETRA I BBVISSEGRAD065453489 UPLATA JAVNIH PRIHODA	0.00	1.10
216	5620120000156077 130096022 - 5620120000156077;4401765270005;712173;010818;310818;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.05

IZVOD BR. 253

O PROMJENAMA SREDSTAVA NA RAČUNU

30.10.2018



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

2,005,624.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620120000156077 130096023 - 5620120000156077;4401765270005;712173;010718;310718;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.05
218	5540100000083545 130095716 - 5540100000083545;4501454250005;712173;010818;310818;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC	0.00	1.05
219	5550100027746281 130039952 - 5550100027746281;4504324670001;712173;010918;300918;031;0000000;0000000000 /	UR VITAS	0.00	1.03
220	5510020001716298 130096730 - 5510020001716298;4504304300003;712173;010718;310718;011;0000000;0000000000 /	GRACIJA SP JAKOVLJEVIC BRANISLAV NOVI GRAD	0.00	1.03
221	5550010011669748 130093412 - 5550010011669748;4501204220003;712173;010918;300918;005;0000000;0000000000 /	"CEZAR" ZANATSKO-TRGOVINSKA RADNJA, VL. FILIPOVIĆ GORAN, S.P.	0.00	1.00
222	5551000026951321 130074349 - 5551000026951321;4403339670007;712173;011018;311018;002;0000000;0000000000 /	MCOM DOO BANJA LUKA	0.00	0.94
223	5550030016793190 130076699 - 5550030016793190;4403156670008;712173;010918;300918;013;0000000;0000000000 /	DRVO- HOLZ DOO	0.00	0.87
224	1610000000000011 130115288 - 1610000000000011;4940016480000;712173;011018;311018;002;0000000;0000000010 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.65
225	5520030002605627 130079356 - 5520030002605627;4507538750001;712173;010918;300918;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVOLJACA BBBILECCA065867457	0.00	0.55
226	5620998069171116 130095551 - 5620998069171116;4506904310005;712173;010918;300918;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.55
227	5540010000481007 130128590 - 5540010000481007;4509110980005;712173;010918;300918;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.55

UKUPAN PROMET

0.00

11,008.89

NOVO STANJE

2,016,633.53

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,016,633.53

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: 30.10.2018

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				
562-006-81067234-03	0,00	1.833,33	5621830338696891/0	25-10/10
30.10.18 OPSTINA KALINOVIK RACUN POSEBNIH NAMJENA ZA SI4400529680000				787311 01/05/18 30/08/18 0000000 046 0000000000
562-099-81333215-81	0,00	840,62	5621830338713548	DOPRINOS ZA SOLIDARNOST
30.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002				712173 01/10/18 31/10/18 0000000 002 0000000000
194-106-64789001-90	0,00	383,79	5621830338690722	19410664789001904402765300008071217?301091830
30.10.18 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I4402765300008				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00000523-40	0,00	301,35	5621830338688328/2941	solidarnost
30.10.18 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009				712173 01/10/18 31/10/18 0000000 005 0000000000
551-037-00014775-15	0,00	272,65	5621830338706117	55103700014775154400669420008071217?301091830
30.10.18 BOSNAMONTAZA AD PRIJEDOR			4400669420008	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-80346952-75	0,00	235,74	5621830338699642	JAVNI PRIHODI RS
30.10.18 JRT OPSTINE KOZARSKA DU			4400732990006	712173 01/09/18 30/09/18 0000000 007 0000000000
567-570-11000019-60	0,00	226,10	5621830338721517	56757011000019604402820920002071217?301101831
30.10.18 TEHPRO CNC PROIZVODNJA DOODERVENTA			4402820920002	10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
161-000-01425200-74	0,00	166,56	5621830338690518	16100001425200744403899890002071217?301091830
30.10.18 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002				09180880000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
161-045-00441500-72	0,00	135,42	5621830338706403	16104500441500724402729920008071217?301071831
30.10.18 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKAPARTIZANSI4402729920008				12180080000000000000000000000000 712173 01/07/18 31/12/18 0000000 008 0000000000
562-008-81334308-97	0,00	105,61	5621830338712295/0	upl
30.10.18 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE			4404031670002	712173 30/10/18 30/10/18 0000000 069 0000000000
562-099-81381784-68	0,00	94,80	5621830338703487	FOND SOLIDARNOSTI
30.10.18 CITY MALL DOO VASE PELAGICA 10 BANJUA LUKA,78004404030430008				712173 01/01/18 30/09/18 0000000 002 0000000000
562-007-00004110-44	0,00	87,31	5621830338688883	UPL.OBUSTAVE NA LD 10/2018.
30.10.18 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVIC^4400673530004				712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81384076-79	0,00	85,74	5621830338721771	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA
30.10.18 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	FOND SOLIDARNOSTI 09/18 731211 01/09/18 30/09/18 0000000 002 0000000000
555-000-00053684-83	0,00	81,01	5621830338692040	55500000053684834400517750002071217?301091830
30.10.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4400517750002	09180880000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
555-000-00053684-83	0,00	77,82	5621830338691470	55500000053684834401120570004071217?301091830
30.10.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4401120570004	09180530000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-005-81207279-24	0,00	72,25	5621830338710636	Poseban doprinos za liječenje djece od rijetkih bolesti
30.10.18 SIPAD DOO DOBOJ			4400040500009	731111 01/01/18 30/09/18 0000000 028 0000000000
555-100-00125589-46	0,00	66,68	5621830338706853	55510000125589464400816740005071217?301101831
30.10.18 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00004405-32	0,00	66,06	5621830338696714/0	SOLIDARNOST
30.10.18 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU 4401522960003				712173 30/10/18 30/10/18 0000000 074 0000000000
562-007-00002639-92	0,00	62,20	5621830338698059	uplata
30.10.18 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 01/09/18 30/09/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000002-22 30.10.18 TESLA DOO MODRICA	0,00	55,87	5621830338672961 4400182630007	56765111000002224400182630007071217?301101831 101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
567-570-11000030-27 30.10.18 X3P SERVICE DOO DERVENTA	0,00	53,32	5621830338721397 4403842430005	56757011000030274403842430005071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-001-00002708-82 30.10.18 JP KOMRAD AD ROGATICA	0,00	51,56	5621830338689138 4400605370007	obustave od radnika 712173 01/09/18 30/09/18 0000000 078 0000000000
562-099-00004317-56 30.10.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VU	0,00	47,05	5621830338700883/0 4401553840006	DOPR SOL. DIO RAZLIKE 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22201675-96 30.10.18 PROGRES-GRADNJA D.O.O. BANJA LUKA	0,00	43,09	5621830338690306 4401158970006	55179022201675964401158970006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22220583-20 30.10.18 LEVERSYS DOO	0,00	40,14	5621830338670803 4404282910002	55179022220583204404282910002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00000047-12 30.10.18 VIDIC PETROL DOO	0,00	38,39	5621830338678217 4400126050006	PLATA 10/18 712173 01/10/18 31/10/18 0000000 010 0000000000
554-002-00000504-72 30.10.18 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK	0,00	38,29	5621830338709817 4401839650000	55400200000504724401839650000071217?301101831 101810900000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-100-80000245-20 30.10.18 AUTO KOMERC V.S. DOO BANJA LUKA BULEVAR SRPSK	0,00	37,29	5621830338649214/0 4400952840005	DOPRIN. NA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80784106-57 30.10.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	30,82	5621830338667076 4402721600004	POS.DOP.ZA SOLID.ZA LIJECENJE DIJECE 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00271232-05 30.10.18 ELIT LINE DOO BANJA LUKA	0,00	30,00	5621830338672402 4403656640008	55510000271232054403656640008071217?329101829 101800200000000000000000 712173 29/10/18 29/10/18 0000000 002 0000000000
562-004-00000265-86 30.10.18 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	28,94	5621830338687285 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 034 0000000000
161-085-00048400-26 30.10.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	28,01	5621830338690385 4400432170007	16108500048400264400432170007071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
140-405-00248336-27 30.10.18 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	27,97	5621830338692505 4403374660006	14040500248336274403374660006071217?301081831 081803800000000000000000 712173 01/08/18 31/08/18 0000000 038 0000000000
562-099-00012372-44 30.10.18 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	27,70	5621830338696920 4401184030003	DOPRINOS ZA LIJECENJE DIJECE 712173 01/08/18 31/10/18 0000000 056 0000000000
567-303-11000438-52 30.10.18 FIT DOO KOZARSKA DUBICA	0,00	26,94	5621830338721398 4400728700001	56730311000438524400728700001071217?330101830 101800700000000000000000 712173 30/10/18 30/10/18 0000000 007 0000000000
551-055-00014685-82 30.10.18 OPSTINA ROGATICA JRT	0,00	25,76	5621830338690234 4402768660005	55105500014685824402768660005071217?301091830 091807800000009077009794 712173 01/09/18 30/09/18 0000000 078 9077009794
551-055-00014685-82 30.10.18 OPSTINA ROGATICA JRT	0,00	24,09	5621830338690219 4400611340004	55105500014685824400611340004071217?301091830 091807800000009077001411 712173 01/09/18 30/09/18 0000000 078 9077001411

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				
562-099-80868344-28	0,00	22,79	5621830338697217	FOND SOLIDARNOSTI 10/2018
30.10.18 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L		4403115990006	712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-00000095-61	0,00	22,28	5621830338708617	Fond solidarnosti
30.10.18 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/10/18 31/10/18 0000000 074 0000000000
562-100-80029382-06	0,00	21,81	5621830338696903	DOPRINOS ZA FOND SOLIDARNOSTI 9/18
30.10.18 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6		4402285600001	712173	01/09/18 30/09/18 0000000 002 0000000000
567-323-11000314-26	0,00	21,65	5621830338721410	56732311000314264401030820001071217?301091830
30.10.18 DEJANAC PROMET DOO GRADISKA		4401030820001	712173	01/09/18 30/09/18 0000000 008 0000000000
562-099-80267732-89	0,00	21,38	5621830338713961	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
30.10.18 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? x		4402510490008	712173	01/10/18 31/10/18 0000000 002 0000000000
551-055-00014685-82	0,00	20,84	5621830338690226	55105500014685824400612660002071217?301091830
30.10.18 OPSTINA ROGATICA JRT		4400612660002	712173	01/09/18 30/09/18 0000000 078 9077004175
562-099-00002651-10	0,00	20,82	5621830338702184/0	LD 10/18 FOND SOLID
30.10.18 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI		4401140920001	712173	01/10/18 31/10/18 0000000 056 0000000000
562-010-00002033-17	0,00	19,95	5621830338710184/0	sol
30.10.18 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I		4401031040000	712173	01/10/18 31/10/18 0000000 008 0000000000
161-000-01001201-13	0,00	19,60	5621830338706449	16100001001201134201678150029071217?301101831
30.10.18 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000		4201678150029	712173	01/10/18 31/10/18 0000000 002 0000000010
161-045-00448900-85	0,00	16,68	5621830338706677	16104500448900854402810610005071217?301101831
30.10.18 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05		4402810610005	712173	01/10/18 31/10/18 0000000 056 0000000000
562-099-00001664-61	0,00	16,44	5621830338707102/0	DOP ZA SOL 1018
30.10.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/		4400931760001	712173	01/10/18 31/10/18 0000000 002 0000000000
554-009-00011295-45	0,00	15,92	5621830338673257	55400900011295454400192600009071217?301051831
30.10.18 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE		4400192600009	712173	01/05/18 31/05/18 0000000 066 0000000000
562-010-00004223-43	0,00	15,76	5621830338689396	DOP.ZA LIJECENJE DJECE
30.10.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA		4400742100009	712173	01/10/18 31/10/18 0000000 007 0000000000
562-005-00000974-44	0,00	15,75	5621830338689457	UG.O DJELU F.SOLID MARKOVIC I BOZICI
30.10.18 KP PROGRES AD DOBOJ		4400006070003	712173	30/10/18 30/10/18 0000000 028 0000000000
161-000-00000000-11	0,00	15,64	5621830338650700	1610000000000114940040530000071217?301101831
30.10.18 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0		44940040530000	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-80354487-75	0,00	15,54	5621830338725593	Doprinosi za solidarnost 10/18
30.10.18 KONEKTA INZENJERING DOO BANJA LUKA		4402661780008	712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-00002804-82	0,00	15,40	5621830338712845/0	poseban dop za solid na osn neto platu zap za 09/18
30.10.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44		74400708770003	712173	30/10/18 30/10/18 0000000 074 0000000000
562-099-81273719-89	0,00	15,09	5621830338714574/0	dop
30.10.18 VIVIA OFFICE?HOME DOO BANJA LUKA V KOZARSKO BI		4403834090009	712173	30/10/18 30/10/18 0000000 002 0000000000
562-007-80733619-50	0,00	14,68	5621830338703906	UPLATA ZA FOND SOLIDARNOSTI 09/18
30.10.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	712173	01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.10.2018

Izvod: 251

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81384885-77 30.10.18 IGRA MECKA SP VUKELIC DRAGAN	0,00	14,44	5621830338710633 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 01.07.- 31.10./18 712173 01/07/18 31/10/18 0000000 002 0000000000
562-099-00013983-61 30.10.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000	0,00	14,07	5621830338696652/2955 BANJ 4401613680003	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22334965-95 30.10.18 RIGIPS SAVIC DOO BANJA LUKA	0,00	13,99	5621830338690260 4403033910004	55172022334965954403033910004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000913-16 30.10.18 KOMPITENZ DOO BANJA LUKA	0,00	13,47	5621830338709947 4404094160004	567241110009131644404094160004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00001329-96 30.10.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	13,43	5621830338711780/0 4502567150003	sol 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00003095-84 30.10.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	13,08	5621830338681301/0 7634400446470003	IPL DOP ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 109 0000000000
161-045-00464300-57 30.10.18 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	13,07	5621830338690616 4401499960009	16104500464300574401499960009071217?301101831 101801100000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000010
562-007-81203275-07 30.10.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	12,61	5621830338702471/0 4503845350007	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
567-363-11000129-76 30.10.18 EKOMIR DOO PRIJEDOR	0,00	12,57	5621830338709913 4403589600004	56736311000129764403589600004071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-651-11000037-14 30.10.18 MD ELEKTRO DOO MODRICA	0,00	12,29	5621830338672914 4400202090004	56765111000037144400202090004071217?301101831 101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
194-110-06262001-30 30.10.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN	0,00	11,68	5621830338671331 4400323120008	19411006262001304400323120008071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
554-006-00012404-66 30.10.18 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	11,51	5621830338672885 4404089160004	55400600012404664404089160004071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-80970757-34 30.10.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	11,49	5621830338706562/0 F4403278940006	upl dop solid oktobar 2018 712173 01/10/18 31/10/18 0000000 074 0
551-001-00010804-15 30.10.18 LASTAVICA SP TRNIC MILENA	0,00	11,02	5621830338690270 4502548100003	55100100010804154502548100003071217?301071831 121800200000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
161-000-01184000-54 30.10.18 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	10,84	5621830338670931 4403179530009	16100001184000544403179530009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80237373-83 30.10.18 VAR OPREMA DOO, BANJA LUKA	0,00	10,80	5621830338688242 4402377470007	prenos sredstava za isplatu ld 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-80311643-80 30.10.18 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNI	0,00	10,56	5621830338693874/2949 4402596190001	DOPR ZA LOLID 712173 30/10/18 30/10/18 0000000 023 0000000000
562-099-00010374-24 30.10.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF	0,00	10,45	5621830338678621/0 4401232610009	doprinos 712173 01/10/18 31/10/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003179-25	0,00	10,25	5621830338712199/0	UPLATA
30.10.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC			74400018670006	712173 01/10/18 31/10/18 0000000 138 0000000000
562-099-00018231-24	0,00	10,08	5621830338698394	SREDSTVA FONDA SOLIDARNOSTI 09/2018
30.10.18 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81149293-14	0,00	9,98	5621830338687996/0	POSEBAN DOPRINOS NA SOLIDARNOST
30.10.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 74403618800000			712173	01/10/18 31/10/18 0000000 002 0000000000
551-055-00014685-82	0,00	9,63	5621830338690224	55105500014685824401898070009071217?301091830
30.10.18 OPSTINA ROGATICA JRT			4401898070009	09180780000000009077008028 712173 01/09/18 30/09/18 0000000 078 9077008028
161-000-01001201-13	0,00	9,38	5621830338706437	16100001001201134201678150045071217?301101831
30.10.18 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000 !4201678150045			712173	01/10/18 31/10/18 0000000 002 0000000010
562-099-81236041-21	0,00	9,22	5621830338701569/0	Id za 10/18 solid
30.10.18 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/10/18 31/10/18 0000000 056 0000000000
551-011-00035203-48	0,00	9,10	5621830338690167	55101100035203484401376370002071217?301091830
30.10.18 BRATIC KOMERC DOO			4401376370002	091800600000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
567-253-11000018-76	0,00	9,08	5621830338708070	56725311000018764402587440003071217?301101831
30.10.18 JAP AUTO DOO TRN, LAKTASI			4402587440003	101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00006598-03	0,00	9,05	5621830338648932/0	solkid 10/18
30.10.18 EROZIMAT PR VL. PEKEZ LJUBINKO S.P. LAKTASI MLAD			4503053170001	712173 01/10/18 31/10/18 0000000 056 0000000000
562-100-80000056-05	0,00	9,00	5621830338695431/0	SOLIDARNOST
30.10.18 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE PRV			4400850500005	712173 01/10/18 30/11/18 0000000 002 0000000000
562-099-00012005-78	0,00	8,97	5621830338704448/0	ol 10/18
30.10.18 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB			74400840960008	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81301607-39	0,00	8,93	5621830338646985	FOND SOLIDARNOSTI ZA 10- 2018
30.10.18 AUTO STARS NIKIC DEJAN SP			4508298040008	712173 01/09/18 30/09/18 0000000 002 0000000000
161-080-00036500-81	0,00	8,80	5621830338706390	16108000036500814400477350006071217?301091830
30.10.18 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB			7624400477350006	091807200000000000000000 712173 01/09/18 30/09/18 0000000 072 0000000000
567-651-25000091-76	0,00	8,58	5621830338708123	56765125000091764509280630009071217?301101831
30.10.18 PERIZ ZTR STOJAN PERIZ SP MODRICA			4509280630009	101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
555-100-00322686-67	0,00	8,41	5621830338672100	55510000322686674403997710004071217?301081831
30.10.18 IN TRAVEL DOO BANJA LUKA			4403997710004	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00003408-18	0,00	8,29	5621830338723092/2980	solidarnost
30.10.18 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB			76:4401991010008	712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00000312-43	0,00	7,91	5621830338691839	uplata posebnog doprinosa za solidarnost
30.10.18 EKO-BIRO VANJA DOO BANJA LUKA			4400819680003	712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01293300-14	0,00	7,73	5621830338671112	16100001293300144403825770005071217?301081831
30.10.18 UGALJ PROMET DOO CELINACSTRBE BBCELINAC			4403825770005	081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
161-000-01001201-13	0,00	7,53	5621830338706318	16100001001201134201678150037071217?301101831
30.10.18 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000 !4201678150037			712173	01/10/18 31/10/18 0000000 002 0000000010

Izvjestaj o promjenama na racunu
na dan: 30.10.2018

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				
562-011-80660256-44	0,00	7,25	5621830338688588/0	za liječenje oboljele djece
30.10.18 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRI			4402804560004	712173 01/10/18 31/10/18 0000000 064 0000000000
552-021-00022818-32	0,00	7,03	5621830338708825	55202100022818324403283510001071217?301101831
30.10.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC			4403283510001	712173 01/10/18 31/10/18 0000000 074 0000000000
551-790-22210861-86	0,00	6,99	5621830338670864	55179022210861864404091900007071217?301091830
30.10.18 SINO RS INVESTMENT GROUP AD BANJA LUKA			4404091900007	712173 01/09/18 30/09/18 0000000 002 0000000000
552-006-00012367-13	0,00	6,83	5621830338720978	55200600012367134401406540005071217?301091830
30.10.18 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE06567			4401406540005	712173 01/09/18 30/09/18 0000000 069 0000000000
562-003-00002746-64	0,00	6,73	5621830338694345/2941	solidarnost
30.10.18 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA			4400313160001	712173 01/10/18 31/10/18 0000000 005 0000000000
562-100-80006112-73	0,00	6,55	5621830338647613	DOPRINOS SOLIDARNOSTI
30.10.18 TUDOR SP VL SEVCIUK SVEMIR BANJA LUKA			4502637200003	712173 01/10/18 31/10/18 0000000 002 0000000000
572-226-00002381-73	0,00	6,54	5621830338720888	57222600002381734402925350007071217?301091830
30.10.18 PLUS BIOFARM DOO KOROVI SRBAC			4402925350007	712173 01/09/18 30/09/18 0000000 095 0000000000
562-008-00000486-03	0,00	6,53	5621830338713207/0	POSEBAN DOP
30.10.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE			4401379390004	712173 01/10/18 31/10/18 0000000 006 0000000000
571-010-00002626-43	0,00	6,50	5621830338673937	57101000002626434510675170005071217?301101831
30.10.18 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASSIC			4510675170005	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00013436-53	0,00	6,45	5621830338698043/0	DOPRINOS
30.10.18 ZANATSKA RADNJA VASIC-N VASIC STOJAN S.P.,TESI			4503479230001	712173 01/08/18 30/09/18 0000000 103 0000000000
567-353-25000219-35	0,00	6,42	5621830338708152	56735325000219354503320710002071217?301101831
30.10.18 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC			4503320710002	712173 01/10/18 31/10/18 0000000 095 0000000000
338-350-22570652-52	0,00	6,40	5621830338707907	33835022570652524403359190001071217?301101831
30.10.18 VISTA DOO BANJA LUKA			4403359190001	712173 01/10/18 31/10/18 0000000 002 0000000000
555-000-00053684-83	0,00	6,39	5621830338692051	55500000053684834400517750002071217?301091830
30.10.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4400517750002	712173 01/09/18 30/09/18 0000000 088 0000000000
567-363-25000359-95	0,00	6,32	5621830338708109	56736325000359954504022400005071217?301101831
30.10.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED			4504022400005	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80610001-27	0,00	6,29	5621830338702018/0	sol
30.10.18 TEM-INZENJERING DOO BANJA LUKA I KRAJISKO			4402745880008	712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11000314-26	0,00	6,28	5621830338721411	56732311000314264401030820001071217?301091830
30.10.18 DEJANAC PROMET DOO GRADISKA			4401030820001	712173 01/09/18 30/09/18 0000000 008 0000000000
567-301-11000055-38	0,00	6,19	5621830338710088	56730111000055384403899200006071217?301091830
30.10.18 STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA			4403899200006	712173 01/09/18 30/09/18 0000000 007 0000000000
562-099-00018616-33	0,00	6,15	5621830338723078/0	DOPRIN SOL. ZA LIJEC DJECE U INOSTR
30.10.18 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B			4503565820008	712173 01/10/18 31/12/18 0000000 102 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81335311-98	0,00	6,05	5621830338675887	uplata posebnog doprinosa za solidarnost
30.10.18 BONA FIDES 1 VUKOVIC ZARKO SP BANJA LUKA		4509602770006	712173	01/10/18 31/10/18 0000000 002 0000000000
161-045-00732200-02	0,00	6,00	5621830338706389	16104500732200024403726280004071217?301071831
30.10.18 BERBIR DOO GRADISKAPARTIZANSKA 578400GRADISK		4403726280004	712173	01/07/18 31/12/18 0000000 008 0000000000
555-100-00192171-23	0,00	6,00	5621830338707289	55510000192171234509355660006071217?330101830
30.10.18 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR		4509355660006	712173	30/10/18 30/10/18 0000000 074 0000000000
562-099-81417795-93	0,00	5,75	5621830338649102	Doprinos za solidarnost 10/18
30.10.18 ZEV SERVIS DOO BANJA LUKA		4404217690003	712173	01/10/18 31/10/18 0000000 002 0000000000
567-363-25000432-70	0,00	5,74	5621830338710044	56736325000432704510184430005071217?330101830
30.10.18 EURO ONIKS VILDANA MUHAREMOVIC SPRIJEDOR		4510184430005	712173	30/10/18 30/10/18 0000000 074 0000000000
562-003-00003281-11	0,00	5,55	5621830338677800/0	poseban doprinos
30.10.18 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ		4401840820008	712173	01/10/18 31/10/18 0000000 005 0000000000
555-100-00390900-95	0,00	5,50	5621830338672479	55510000390900954404325070003071217?301095630
30.10.18 POANTA H2O DOO BANJA LUKA BRACE MAZAR I MAJKE		4404325070003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-007-00002669-02	0,00	5,50	5621830338680103/0	upldop za solid oktobar 2018.
30.10.18 ALEGRO PROMET DOO PRIJEDOR KRALJA PETRA I OSL		4400679570008	712173	01/10/18 31/10/18 0000000 074 0000000000
562-099-00007433-20	0,00	5,35	5621830338696770/0	DOPR. ZA SOLIDARNOST
30.10.18 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA		4503403170000	712173	01/10/18 31/10/18 0000000 103 0000000000
562-010-80842321-08	0,00	5,25	5621830338712301/0	solidarnost
30.10.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC		4403072570008	712173	01/10/18 31/10/18 0000000 008 0000000000
552-015-00018013-94	0,00	5,13	5621830338693111	55201500018013944401175710000073121?201091830
30.10.18 KOZARA LOVACHKO UDRUZENJEKARADJORBBLAKT		4401175710000	731212	01/09/18 30/09/18 0000000 056 0000000000
562-003-00002865-95	0,00	5,13	5621830338676858	doprinos solidarnosti 10/18
30.10.18 LEKA D.O.O.BIJELJINA		4400362020002	712173	01/10/18 31/10/18 0000000 005 0000000000
551-029-00011487-86	0,00	5,05	5621830338690157	55102900011487864400314130009071217?301101831
30.10.18 MG KOMERC DOO VELIKA OBARSKA		4400314130009	712173	01/10/18 31/10/18 0000000 005 0000000000
562-099-80975999-73	0,00	5,03	5621830338704168/0	sol
30.10.18 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA		4403290480002	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-00019125-58	0,00	5,00	5621830338650476/2915	solidarnost
30.10.18 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000		14402369450005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-007-80237579-93	0,00	4,88	5621830338704191/0	DOP SOLID
30.10.18 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000		4402265160005	712173	01/10/18 31/10/18 0000000 074 9074060816
161-045-00034600-27	0,00	4,88	5621830338671014	16104500034600274400780290008071217?301101831
30.10.18 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587		4400780290008	712173	01/10/18 31/10/18 0000000 002 0000000000
562-005-80694710-87	0,00	4,76	5621830338713299/0	DOPRINOS ZA SOLID.I LIJECENJE DJECE U INO.
30.10.18 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA 26		74402749010008	712173	01/10/18 31/10/18 0000000 064 0000000000
562-099-81410939-97	0,00	4,64	5621830338712747/0	sol
30.10.18 M-K ISTOK DRAGISA SIMIC SP BANJA LUKA KRAJISKIH		14510400150004	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				
567-241-25000113-21 30.10.18 DELTA MISIC NEDJO SP BANJA LUKA	0,00	4,61	5621830338709907 4504740380004	56724125000113214504740380004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80002874-87 30.10.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,49	5621830338719253/0 4400990000002	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00011466-46 30.10.18 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVEI	0,00	4,49	5621830338674899/0 4400832510001	fond solidarnosti 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81299773-07 30.10.18 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	4,40	5621830338668608/0 54401598430003	DOPRINOS SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-80357443-34 30.10.18 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	4,40	5621830338675413/0 4506360110007	FOND SOLIDAR NA PLATU ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
132-731-00101413-82 30.10.18 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,16	5621830338707492 A6104070500002	13273100101413826104070500002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
562-003-80658523-09 30.10.18 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B	0,00	4,16	5621830338694167/2941 B4506621100004	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
567-323-11000481-10 30.10.18 KMM KOMPANI D.O.O. GRADISKA	0,00	4,16	5621830338672964 4401023370009	56732311000481104401023370009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80274514-16 30.10.18 MORI DOO BANJA LUKA	0,00	4,08	5621830338716726 4402150930001	DOPRINOS SOLIDARNOSTI 09/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00003316-98 30.10.18 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 744007	0,00	4,08	5621830338651183/0 74400748560001	UPL. SRED. SOLIDARNOSTI ZA AVGUST 712173 01/08/18 31/08/18 0000000 011 0000000000
552-000-00000947-35 30.10.18 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC	0,00	3,98	5621830338673610 4401152930002	55200000000947354401152930002071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-010-00000215-39 30.10.18 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	3,92	5621830338695408/0 4503331240008	fond 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81275087-59 30.10.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	3,91	5621830338678194 4509560830003	Doprinos na solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-11000566-36 30.10.18 NAKIT TV SHOP DOO BIJELJINA	0,00	3,83	5621830338721440 4404081930005	56734311000566364404081930005071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-80294260-89 30.10.18 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7	0,00	3,83	5621830338718082/0 4402574200003	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-81303725-87 30.10.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA D	0,00	3,82	5621830338677444/0 4505469340006	DOP SOL ZA DJECU 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00014171-79 30.10.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,81	5621830338683363/0 4401632630009	FOND SOLIDAR ZA DIJAG 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
554-003-00000164-73 30.10.18 LOVACKO UDRUZENJE MAJEVICALOPARE	0,00	3,79	5621830338709820 4400464960000	55400300000164734400464960000071217?301101831 10180590000000000000000000 712173 01/10/18 31/10/18 0000000 059 0000000000
552-021-00002438-62 30.10.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,75	5621830338708799 4400736120006	55202100002438624400736120006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.10.2018

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				
141-555-53200140-67 30.10.18 PREDSKOLSKA USTANOVA	0,00	3,73	5621830338705429 4403936090003	14155553200140674403936090003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11001089-70 30.10.18 ZU SPECIJALISTICKA GINEKOLOSKAAMBULANTA DR LU	0,00	3,72	5621830338709896 4404336350008	56724111001089704404336350008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00685000-79 30.10.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217	0,00	3,66	5621830338690494 4403528640003	16104500685000794403528640003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000765-42 30.10.18 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ	0,00	3,65	5621830338678826/0 4401001560009	DOP SOLID ZA DJECU 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-81354970-44 30.10.18 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623	0,00	3,60	5621830338712307/0 4404062390008	SOL. 712173 01/10/18 31/10/18 0000000 013 0000000000
562-099-00005862-77 30.10.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503	0,00	3,59	5621830338700634/0 4503198570008	POSEBAN DOP ZA SOLIDARN IX/18 712173 30/10/18 30/10/18 0000000 075 0000000000
551-790-22209579-52 30.10.18 ALPEN PHARMA DOO BANJA LUKA	0,00	3,58	5621830338670865 4403978840002	55179022209579524403978840002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-001-00016020-21 30.10.18 MEDKOM DOO	0,00	3,53	5621830338672212 4400344980007	55500100016020214400344980007071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-00003396-53 30.10.18 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT	0,00	3,53	5621830338716906/0 4500563500007	DOPRINOSI 712173 01/10/18 31/10/18 0000000 027 0000000000
571-010-00000933-78 30.10.18 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA	0,00	3,52	5621830338709163 4402740060002	57101000000933784402740060002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00324500-29 30.10.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002	0,00	3,49	5621830338671170 4404505867660002	16104500324500294505867660002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-056-00581940-78 30.10.18 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	3,45	5621830338719420 4402812400008	19905600581940784402812400008071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-002-80704771-24 30.10.18 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	3,43	5621830338704414 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-11000562-02 30.10.18 PONJEVIC DOO BANJA LUKA	0,00	3,43	5621830338708122 4401758650005	56724111000562024401758650005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011466-46 30.10.18 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVEI	0,00	3,39	5621830338674650/0 4400832510001	fond solidarnosti 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-81300254-22 30.10.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	3,33	5621830338717414 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 09/2018 712173 01/09/18 30/09/18 0000000 023 0000000000
554-012-00200044-34 30.10.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI	0,00	3,30	5621830338709715 4500957540004	55401200200044344500957540004071217?301101831 10181000000000000000000000000000 712173 01/10/18 31/10/18 0000000 100 0000000000
572-266-00001243-72 30.10.18 MEDIA MARKET PREDUZETNICKA RADNJA,MILOSA OBF4507704190001	0,00	3,30	5621830338720832 4507704190001	57226600001243724507704190001071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00130029-15 30.10.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,19	5621830338672087 4403252630009	55510000130029154403252630009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-11000678-42 30.10.18 STARS DOO BANJA LUKA	0,00	3,09	5621830338708217 4402158830006	56724111000678424402158830006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-286-00000290-11 30.10.18 GOCI TR BOZIC BOBAN S.P. ULICE,ULICE BB	0,00	3,08	5621830338708299 4505115290001	57228600000290114505115290001071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-80687656-56 30.10.18 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	3,06	5621830338675051 4506886150003	DOPR.ZA LIJ.DJECE 712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-00284400-49 30.10.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	2,99	5621830338706621 4402264430009	16104500284400494402264430009071217?301101831 101807400000009074061079 712173 01/10/18 31/10/18 0000000 074 9074061079
562-007-80709732-28 30.10.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	2,98	5621830338701040/0 4506998380001	DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
554-001-00004407-52 30.10.18 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA	0,00	2,98	5621830338672795 4403415870002	55400100004407524403415870002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-001-00025930-33 30.10.18 STR.SINDIKAT DOKTORA MEDICINE RS BL	0,00	2,90	5621830338690324 4402172580004	55100100025930334402172580004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00005348-42 30.10.18 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA	0,00	2,85	5621830338672804 4404241560005	55400100005348424404241560005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-266-00005610-66 30.10.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,XBISTRICA BB	0,00	2,76	5621830338720838 4510511060004	57226600005610664510511060004071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
154-580-20068350-57 30.10.18 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	2,74	5621830338692342 4403296250009	15458020068350574403296250009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-048-00526156-07 30.10.18 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	2,71	5621830338707324 4508357310006	55504800526156074508357310006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-241-25000575-90 30.10.18 BEISA BEISA SMILJANIC SP BANJALUKA	0,00	2,68	5621830338710094 4509094920005	56724125000575904509094920005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81223442-85 30.10.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	2,61	5621830338680749/0 4403788980002	fond sol 1018 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00256500-38 30.10.18 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DU	0,00	2,59	5621830338690667 4505325420005	16104500256500384505325420005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
567-321-11000200-78 30.10.18 MA RA FEROX DOO GRADISKA	0,00	2,58	5621830338708184 4404328330006	56732111000200784404328330006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81069749-26 30.10.18 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDA	0,00	2,58	5621830338667389/0 4508369910009	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
562-099-81076051-35	0,00	2,56	5621830338677322/0	DOP
30.10.18 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA			4508403870003	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00010834-02	0,00	2,54	5621830338726068/0	DOP ZA FOND SOLIDARNOSTI 8/2018
30.10.18 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK			4502745270000	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000724-68	0,00	2,53	5621830338712249/0	DOPR SOLIDARNOSTI ZA LIJECENJE DJECE
30.10.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.			4504763080008	712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00000974-44	0,00	2,50	5621830338689460	UPRAVNI ODBOR F.SOLID.
30.10.18 KP PROGRES AD DOBOJ			4400006070003	712173 30/10/18 30/10/18 0000000 028 0000000000
554-001-00002295-83	0,00	2,50	5621830338709763	55400100002295834501247460008071217?301101831
30.10.18 DIV TRBIJELJINA-KOVILJ			4501247460008	10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-256-00002018-80	0,00	2,47	5621830338692946	57225600002018804509664020003071217?301101831
30.10.18 BOOM SUR VUKMIROVIC BILJANA S.P.,NIKOLE PASIC L			4509664020003	10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
552-021-00011823-37	0,00	2,47	5621830338693081	55202100011823374401515750001071217?301101831
30.10.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-710-22565066-49	0,00	2,43	5621830338690232	55171022565066494507539480008071217?301091830
30.10.18 MIN SP EREMIJA MIRJANA MRKONJIC GRAD			4507539480008	09180670000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
552-014-00025777-34	0,00	2,43	5621830338708776	55201400025777344402731070003071217?301101831
30.10.18 KALEM PROM DOBEREK 125NOVA TOPOLABEREK 125			14402731070003	10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-003-00000050-04	0,00	2,42	5621830338701202/2953	solidarnost
30.10.18 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-80285834-03	0,00	2,38	5621830338681534/0	SOLIDARNI DOPRINOS 09/2018
30.10.18 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI			4402549600005	712173 01/09/18 30/09/18 0000000 033 0000000000
562-003-81385936-76	0,00	2,37	5621830338681398/0	POS DOP ZA SOLIDARNOST
30.10.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/08/18 31/08/18 0000000 109 0000000000
562-003-81385936-76	0,00	2,37	5621830338681556/0	POS DOP ZA SOLIDARNOST
30.10.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/09/18 30/09/18 0000000 109 0000000000
562-099-80234862-50	0,00	2,36	5621830338717048	ZA LIJEC DJECE 9/18
30.10.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/09/18 30/09/18 0000000 053 0000000000
161-045-00300200-82	0,00	2,35	5621830338690592	16104500300200824505373400008071217?301101831
30.10.18 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-005-00001884-30	0,00	2,31	5621830338698451/0	poseban dopr solid 09/18
30.10.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO			4500014310000	712173 01/09/18 30/09/18 0000000 010 0000000000
562-007-81133172-20	0,00	2,29	5621830338705082/0	DOPRINOS
30.10.18 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR			4508738620001	712173 01/10/18 31/10/18 0000000 135 0000000000
161-045-00255800-04	0,00	2,29	5621830338719568	16104500255800044505210790003071217?301091830
30.10.18 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA			4505210790003	09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-100-80001337-42	0,00	2,27	5621830338703573/0	sol 10/18
30.10.18 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80923549-39	0,00	2,25	5621830338698990/0	FOND SOLIDARNOSTI 10/18
30.10.18 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB			4507767510006	712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-81262334-50	0,00	2,25	5621830338723002/0	SOLIDARNOST 10/18
30.10.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI			4509444330001	712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-00004467-40	0,00	2,25	5621830338688938	UPL. SOLIDARNOSTI 10/2018
30.10.18 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-80610217-07	0,00	2,24	5621830338692456	UPL. SOLIDARNOSTI 10/18
30.10.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/10/18 31/10/18 0000000 074 0000000000
552-021-00024287-87	0,00	2,24	5621830338720928	55202100024287874507251110001071217?301091830
30.10.18 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJAN			4507251110001	091807400000009074076010 712173 01/09/18 30/09/18 0000000 074 9074076010
562-007-81431058-23	0,00	2,24	5621830338687632/0	fond solid 10/18
30.10.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR			4510501690000	712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00003373-25	0,00	2,22	5621830338700280/0	FOND SOLIDARNOSTI 10/18
30.10.18 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI			4500604890001	712173 01/10/18 31/10/18 0000000 027 0000000000
161-045-00171800-95	0,00	2,22	5621830338719645	16104500171800954504231660006071217?301101831
30.10.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			4504231660006	101807400000000000000010 712173 01/10/18 31/10/18 0000000 074 0000000010
562-099-00011042-57	0,00	2,20	5621830338687807/0	UPL SRED SOLID
30.10.18 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ			4502987100001	712173 01/09/18 30/09/18 0000000 050 0000000000
562-099-81244039-83	0,00	2,20	5621830338724126	uplata posebnog doprinosa za solidarnost
30.10.18 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00000062-64	0,00	2,20	5621830338681545/0	DOPRINOS ZA SOLIDARNOST 9/18
30.10.18 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\			4500502620000	712173 01/09/18 30/09/18 0000000 010 0000000000
551-700-22297134-11	0,00	2,20	5621830338690187	55170022297134114510526250004073121?101091830
30.10.18 ADITUS SP DRAGANA ZARKOVIC TREBINJE			4510526250004	091810700000000000000000 731211 01/09/18 30/09/18 0000000 107 0000000000
551-700-22063449-47	0,00	2,20	5621830338670605	55170022063449474504251850006071217?301091830
30.10.18 TR MILANOVIC S.P. MILANOVIC SINISA, SKVER NEVESIN			4504251850006	091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
154-800-20005264-55	0,00	2,20	5621830338692346	15480020005264554402527620002071217?301101831
30.10.18 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI			4402527620002	101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
571-020-00000520-51	0,00	2,20	5621830338709235	57102000000520514403539920008071217?301081831
30.10.18 KLJAJICC TRANSPORT D.O.O. GRADISSKA VRBASSKA 20			4403539920008	081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-006-00019861-35	0,00	2,20	5621830338708535	55200600019861354506046160008071217?301091830
30.10.18 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA			4506046160008	091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-008-81346524-18	0,00	2,20	5621830338651416/0	TAKSA
30.10.18 SKYSAT, S.P. DENIS JANOVIC PUT SRBA SA NERETVE 26			4509995130003	712173 30/10/18 30/10/18 0000000 069 0000000000
562-002-80591368-54	0,00	2,20	5621830338702079/0	upl dopr
30.10.18 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29			784401232880006	712173 01/09/18 30/09/18 0000000 075 0000000000
567-363-25000195-05	0,00	2,18	5621830338672962	56736325000195054504236380001071217?301101831
30.10.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI			4504236380001	101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000123-94 30.10.18 FUJIMED DOO NOVI GRAD	0,00	2,18	5621830338710049 4403599740009	56736311000123944403599740009071217?330101830 10180110000000000000000000 712173 30/10/18 30/10/18 0000000 011 0000000000
562-099-00005786-14 30.10.18 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,14	5621830338704403 4401233850003	DOPRINOSI ZA DJECU KOJA SE LIJECE U INOSTRANSTVU 712173 01/09/18 30/09/18 0000000 075 0000000000
572-106-00008175-17 30.10.18 DR AUTO DOO	0,00	2,09	5621830338673382 4404036040007	57210600008175174404036040007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00001827-07 30.10.18 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 54500271550003	0,00	2,09	5621830338675755/0	FOND SOLID 712173 01/07/18 30/07/18 0000000 138 0000000000
562-009-00002690-35 30.10.18 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA 4401729980004	0,00	2,03	5621830338720386/0	FOND SOLIDAR OD VIZ LICA 10/18 712173 30/10/18 30/10/18 0000000 015 0000000000
562-007-81070040-72 30.10.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,03	5621830338667329/0	DOPRINOSIM ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 074 0000000000
567-491-25000115-84 30.10.18 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL 4510041910006	0,00	2,00	5621830338673107	56749125000115844510041910006071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
567-363-25000373-53 30.10.18 TR BOJANA SP VUKIC STAKA PRIJEDOR	0,00	2,00	5621830338721494 4501990450009	56736325000373534501990450009071217?330101830 10180740000000000000000000 712173 30/10/18 30/10/18 0000000 074 0000000000
562-010-81319924-83 30.10.18 WOCO MEDIA DOO SLOBODANA JOVANOVI? xC6?A BB K4403367880009	0,00	1,99	5621830338679381	DOP.ZA LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 007 0000000000
552-000-16053104-87 30.10.18 SSIFONJER RADOVICC MARIJA S.P.KRALJPETRA I 15VISS4509310640004	0,00	1,99	5621830338673570	55200016053104874509310640004071217?301091830 09181130000000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
567-321-25000445-52 30.10.18 TR DECOPLAST HARIS SABIC SPDUBRAVE GRADISKA 4508392900002	0,00	1,98	5621830338710099	56732125000445524508392900002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-100-80006494-91 30.10.18 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA 4502663380001	0,00	1,90	5621830338702717/0	dop sol 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
567-541-11000024-11 30.10.18 MKM TRADE DOO DOBOJ	0,00	1,80	5621830338710084 4403363460005	56754111000024114403363460005071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-011-00000025-75 30.10.18 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR 7624501412090008	0,00	1,76	5621830338699466/0	SOLID 712173 01/08/18 31/08/18 0000000 072 0000000000
567-241-25000334-37 30.10.18 DIN MISIC DRAGA SP BANJA LUKA	0,00	1,71	5621830338709906 4502240820005	56724125000334374502240820005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00017331-08 30.10.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 44402101560002	0,00	1,70	5621830338688868/0	SOLID 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-81060229-68 30.10.18 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN 4508302760002	0,00	1,67	5621830338718327/2978	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81466877-93 30.10.18 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC 4510660490003	0,00	1,65	5621830338718535/2978	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.769.012,95	0,00	7.234,74		1.776.247,69

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				
567-343-25000315-43 30.10.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA	0,00	1,65	5621830338710141 4505938780004	56734325000315434505938780004071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-700-22139831-15 30.10.18 CET ENERGY DOO BILECA	0,00	1,65	5621830338706190 4404274730003	55170022139831154404274730003071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-003-80957384-94 30.10.18 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	1,63	5621830338677239/2936 G14403259640000	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
555-006-00303932-19 30.10.18 HASKY-SHOES DOO ZVORNIK	0,00	1,57	5621830338672089 4402773310004	55500600303932194402773310004071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
567-433-19000014-29 30.10.18 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,53	5621830338709877 4402977820001	56743319000014294402977820001071217?301101831 10180610000000000000000000 712173 01/10/18 31/10/18 0000000 061 0000000000
551-720-22034343-55 30.10.18 AGENA DOO BANJA LUKA	0,00	1,51	5621830338690134 4403621000006	55172022034343554403621000006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-00299201-46 30.10.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA	0,00	1,50	5621830338706616 BE4505508180003	16100000299201464505508180003071217?301101831 101807400000009074061160 712173 01/10/18 31/10/18 0000000 074 9074061160
572-266-00005864-80 30.10.18 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC	0,00	1,48	5621830338720840 4504891910005	57226600005864804504891910005071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-000-01762700-60 30.10.18 HLR DOO BANJA LUKADJURE JAKSICA BR 678000BANJA	0,00	1,45	5621830338706646 4404056580008	16100001762700604404056580008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81070040-72 30.10.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC	0,00	1,38	5621830338667504/0 RA4501951040006	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 074 0000000000
567-353-25000188-31 30.10.18 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,38	5621830338672900 4509041720004	56735325000188314509041720004071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
132-190-03114732-68 30.10.18 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	1,38	5621830338707510 4600056720016	13219003114732684600056720016071217?301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
562-007-80257080-81 30.10.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG	0,00	1,37	5621830338705042/0 K4504483800005	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
562-003-80992913-13 30.10.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE	0,00	1,36	5621830338703397/2953 DOB14508044700008	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
338-410-22351824-10 30.10.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.	0,00	1,36	5621830338720236 4507212300006	33841022351824104507212300006071217?301101831 101807400000009074075624 712173 01/10/18 31/10/18 0000000 074 9074075624
562-007-00004711-84 30.10.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	1,34	5621830338648612 4263120430055	Uplata fonda solidarnosti za 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-006-81161480-20 30.10.18 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,34	5621830338674652/2932 4508866110008	DOPRINOS ZA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 113 0000000000
554-008-00000837-40 30.10.18 STR DEJANBROD	0,00	1,34	5621830338693673 4500512180008	55400800000837404500512180008071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 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				
567-570-11000014-75 30.10.18 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,34	5621830338721338 4403838590006	56757011000014754403838590006071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-81477147-79 30.10.18 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN	0,00	1,34	5621830338701354/0 4510729010009	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
567-491-25000130-39 30.10.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR	0,00	1,34	5621830338673109 4510017370009	56749125000130394510017370009071217?301081831 08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000008
562-099-00014885-71 30.10.18 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5621830338725215 4401140330000	SREDSTVA SOLIDARNOSTI NA PLATU ZA OKTOBAR 712173 01/10/18 31/10/18 0000000 056 0000000000
562-007-00004711-84 30.10.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	1,33	5621830338668895 4263120430055	Uplata fonda solidarnosti za 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-003-81083247-29 30.10.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ	0,00	1,33	5621830338703120/2953 4508434320001	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
551-013-00004519-46 30.10.18 BELFAST DOO LAKTASI	0,00	1,32	5621830338690243 4401174740002	55101300004519464401174740002071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-81294375-07 30.10.18 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA	0,00	1,30	5621830338681200/0 4509731660004	FOND SOLID 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00000394-39 30.10.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,28	5621830338680048/2936 763254400304920001	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00018486-35 30.10.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA	0,00	1,26	5621830338699453/0 4505356900005	10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00262000-28 30.10.18 AUTOLIMARSKA LAKIRERSKA RADNJA AUTO CRVENOG	0,00	1,26	5621830338690640 4503156900008	16104500262000284503156900008071217?301091830 09180670000000000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
562-006-00001330-91 30.10.18 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,25	5621830338670687/2930 4501536570008	diop.solid 712173 30/10/18 30/10/18 0000000 113 0000000000
562-003-80843392-48 30.10.18 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN	0,00	1,23	5621830338694802/2941 4507443880005	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
551-790-22205234-89 30.10.18 LINDNER DOO	0,00	1,22	5621830338719469 4403754570000	55179022205234894403754570000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00017363-09 30.10.18 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L	0,00	1,20	5621830338699503/0 4505211500009	tekuci grant fizm lica 731212 01/10/18 31/10/18 0000000 056 0000000000
338-410-22003951-06 30.10.18 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ	0,00	1,19	5621830338720235 4506329200006	33841022003951064506329200006071217?301081831 081807400000009074607431 712173 01/08/18 31/08/18 0000000 074 9074607431
562-003-00002446-91 30.10.18 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV	0,00	1,19	5621830338694464/2941 4501297560003	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
567-321-11000123-18 30.10.18 BIZNIS OAZA DOO GRADISKA	0,00	1,17	5621830338710076 4403030730005	56732111000123184403030730005071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-25000269-95 30.10.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,17	5621830338710096 4509508160008	56732125000269954509508160008071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 251

na dan: 30.10.2018

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				
161-045-00046500-23 30.10.18 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,15	5621830338706704 4400796370001	16104500046500234400796370001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
562-099-00007617-50 30.10.18 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G.	0,00	1,15	5621830338697769/0 14503412670007	DOPRINOS 712173 01/08/18 31/08/18 0000000 103 0000000000
562-009-00002114-17 30.10.18 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	1,14	5621830338713070/0 14500736700007	solidanost 712173 01/08/18 31/08/18 0000000 119 0000000000
554-004-00100010-22 30.10.18 SR SM CHIP TUNINGGRADISKA	0,00	1,14	5621830338709846 4507080710005	55400400100010224507080710005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-00002804-82 30.10.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,14	5621830338712907/0 74400708770003	poseb dop za solid na osn neto plata zap za 09/18 712173 30/10/18 30/10/18 0000000 002 0000000000
194-106-99572001-04 30.10.18 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A	0,00	1,13	5621830338690793 74404259930004	19410699572001044404259930004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-014-00027192-57 30.10.18 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI	0,00	1,13	5621830338693105 4502930090000	55201400027192574502930090000071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-010-00002603-53 30.10.18 MILANO IMPEX D.O.O. SRBAC KUKULJE BB 78420 SRBAC	0,00	1,13	5621830338695379/0 4401248610009	solid 9/18 712173 01/09/18 30/09/18 0000000 095 0000000000
141-555-53200136-79 30.10.18 POKOPNO DRUSTVO SABUR DOO BANJALUKA, KRALJA	0,00	1,13	5621830338705420 4403847580005	14155553200136794403847580005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00249000-34 30.10.18 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI 17	0,00	1,13	5621830338690467 4500600470008	16104500249000344500600470008071217?301091830 09180270000000000000000009 712173 01/09/18 30/09/18 0000000 027 0000000009
552-007-00025080-43 30.10.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK	0,00	1,13	5621830338693049 4507426360006	55200700025080434507426360006071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
567-241-11000732-74 30.10.18 EVROMIN DOO BANJA LUKA	0,00	1,13	5621830338708092 4400744570002	56724111000732744400744570002071217?330101830 10180020000000000000000000 712173 30/10/18 30/10/18 0000000 002 0000000000
161-045-00249000-34 30.10.18 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI 17	0,00	1,13	5621830338690447 4500600470008	16104500249000344500600470008071217?301081831 08180270000000000000000008 712173 01/08/18 31/08/18 0000000 027 0000000008
199-562-00509832-33 30.10.18 TRGOVACKA RADNJAMIKRONS.P.MAJORA MILANA TEP	0,00	1,12	5621830338690041 4506932100008	19956200509832334506932100008071217?301101831 101807400000009074068967 712173 01/10/18 31/10/18 0000000 074 9074068967
562-099-00011765-22 30.10.18 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	1,11	5621830338688365 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00647200-86 30.10.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA	0,00	1,11	5621830338719709 4508253530004	16104500647200864508253530004071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000010
562-010-81243745-88 30.10.18 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,11	5621830338698810/0 4509340550000	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
555-100-00265654-55 30.10.18 TRGOVACKA RADNJA MARATON S.P. MARJANOVIC TAN	0,00	1,11	5621830338707049 4506517460007	55510000265654554506517460007071217?301101831 101807400000009074068967 712173 01/10/18 31/10/18 0000000 074 9074068967

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				
562-099-81489317-91	0,00	1,10	5621830338718719/2978	solidarnost
30.10.18 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA4510811610006			712173	01/10/18 31/10/18 0000000 002 0000000000
567-363-25000433-67	0,00	1,10	5621830338721371	56736325000433674510191130009071217?301101831
30.10.18 STUDIO BELLE DEJAN BABIC SP DOBOJ		4510191130009	712173	101802800000000000000000 01/10/18 31/10/18 0000000 028 0000000000
572-266-00006263-47	0,00	1,10	5621830338720844	57226600006263474510691290002071217?301091830
30.10.18 IZLETISTE RAJAK, BOJAN RAJAK SPPRIJEDOR, GORNJI O 4510691290002			712173	091807400000000000000000 01/09/18 30/09/18 0000000 074 0000000000
562-099-00001652-97	0,00	1,10	5621830338696020/0	DOP ZA SOLID 09?18
30.10.18 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007			712173	01/09/18 31/12/18 0000000 002 0000000000
552-037-00020021-73	0,00	1,10	5621830338720983	55203700020021734506135770006071217?301101831
30.10.18 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI4506135770006			712173	101800500000000000000000 01/10/18 31/10/18 0000000 005 0000000000
567-553-25000053-45	0,00	1,10	5621830338708176	56755325000053454509915800003071217?301101831
30.10.18 SIZ DALIBOR JOVICIC SP BROAD		4509915800003	712173	101801000000000000000000 01/10/18 31/10/18 0000000 010 0000000000
551-700-22063118-70	0,00	1,10	5621830338690102	55170022063118704503730370004071217?301091830
30.10.18 AUTO SKOLA MUNJA SP MILICEVIC MILIVOJE NEVESINJ 4503730370004			712173	091806900000000000000000 01/09/18 30/09/18 0000000 069 0000000000
552-036-00025656-95	0,00	1,10	5621830338693039	55203600025656954503538690003071217?301071830
30.10.18 STEFIGO SSOP S.P. STANICC V.VOJE MIOVA 131CHELINA 4503538690003			712173	091802500000000000000000 01/07/18 30/09/18 0000000 025 0000000000
551-019-00030103-18	0,00	1,10	5621830338690245	55101900030103184503559690003071217?301091830
30.10.18 JANDRIC SP JANDRIC BRANKO SIPOVO		4503559690003	712173	091810200000000000000000 01/09/18 30/09/18 0000000 102 0000000000
551-470-22067826-29	0,00	1,10	5621830338690223	55147022067826294510010100006071217?301091830
30.10.18 ANA SP ANKA KAROVIC GRADISKA		4510010100006	712173	091800800000000000000000 01/09/18 30/09/18 0000000 008 0000000000
562-003-81083247-29	0,00	1,10	5621830338703129/2953	solidarnost
30.10.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001			712173	01/10/18 31/10/18 0000000 005 0000000000
199-057-00551544-37	0,00	1,10	5621830338670545	19905700551544374501314910005071217?301091830
30.10.18 ZFR MACHO BIJELJINA		4501314910005	712173	091800500000000000000000 01/09/18 30/09/18 0000000 005 0000000000
562-007-00002118-06	0,00	1,10	5621830338699479/0	DOP SOLID 09/18
30.10.18 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR4501838820003			712173	01/09/18 30/09/18 0000000 074 0000000000
562-003-80992913-13	0,00	1,10	5621830338703389/2953	solidarnost
30.10.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008			712173	01/10/18 31/10/18 0000000 005 0000000000
562-007-81185495-94	0,00	1,10	5621830338706550/0	DOPR ZA SOLID 10/18
30.10.18 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI4509003710003			712173	01/10/18 31/10/18 0000000 074 0000000000
562-004-00000744-07	0,00	1,10	5621830338700532/0	SOLID
30.10.18 EURO-PROM SP VL. VASIC MILAN LONCARI LONCARI . 74501419420003			712173	01/09/18 30/09/18 0000000 072 0000000000
562-005-81444493-71	0,00	1,10	5621830338650935/0	sol fond
30.10.18 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR4508610070009			712173	01/10/18 31/10/18 0000000 027 0000000000
562-099-81460461-38	0,00	1,10	5621830338714506	SOLIDARNOST
30.10.18 CRIP DOO		4404300590002	712173	01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.769.012,95	0,00	7.234,74	1.776.247,69	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002137-72 30.10.18 AUTOPARTNER TRBIJELJINA	0,00	1,10	5621830338672777 4501097800000	55400100002137724501097800000071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
571-010-00001017-20 30.10.18 JZU UNIVERZITETSKI KLINICHKI CENTAR DVANAEST BE4400928890000	0,00	1,10	5621830338673758 4400928890000	571010000010172044009288900000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-81266105-86 30.10.18 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004	0,00	1,10	5621830338697893/0 4509464360004	DOPRINOSI 712173 01/08/18 31/08/18 0000000 027 0000000000
562-005-81300941-47 30.10.18 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE4508713800005	0,00	1,10	5621830338713677/0 4508713800005	DOPR.ZA SOLIDARNOST I LIJECENJE DJECE U INO. 10/18 712173 01/10/18 31/10/18 0000000 028 0000000000
554-005-00001466-46 30.10.18 AKTIVAZORAN MILICISPELAGICEPELAGICEVO	0,00	1,10	5621830338673250 4510214950009	55400500001466464510214950009071217?301101831 10180340000000000000000000 712173 01/10/18 31/10/18 0000000 034 0000000000
562-100-80000986-28 30.10.18 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV4401556190002	0,00	1,10	5621830338725701/0 4401556190002	fond solid 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000204-80 30.10.18 ANICIC DANIJELA ANICIC SP SRBAC	0,00	1,08	5621830338708192 4509481290001	56735325000204804509481290001071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-007-81302591-43 30.10.18 DUSA I TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC14504189100003	0,00	1,07	5621830338681542/0 14504189100003	DOP SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81302591-43 30.10.18 DUSA I TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC14504189100003	0,00	1,07	5621830338681615/0 14504189100003	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
572-246-00002104-21 30.10.18 ANASTASIA VL. SOLAJA MILKA S.PBIJELJINA, RACANSK4506639730005	0,00	1,03	5621830338720678 4506639730005	57224600002104214506639730005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-81070040-72 30.10.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	1,03	5621830338667575/0 4501951040006	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-25000372-56 30.10.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR	0,00	1,02	5621830338721509 4506674720004	56736325000372564506674720004071217?330101830 10180740000000000000000000 712173 30/10/18 30/10/18 0000000 074 0000000000
554-001-00005406-62 30.10.18 NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA 4510643130001	0,00	1,00	5621830338709769 4510643130001	55400100005406624510643130001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81179692-94 30.10.18 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006	0,00	1,00	5621830338701254/0 4508976720006	sol 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80810231-58 30.10.18 DADO MD SP DRAGOLJUB MIHAJLOVIC BANJA LUKA DJ4507399020001	0,00	1,00	5621830338697034/2955 4507399020001	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
552-021-00011823-37 30.10.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	0,99	5621830338693048 4401515750001	55202100011823374401515750001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80951611-02 30.10.18 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVI4507853940005	0,00	0,91	5621830338667023 4507853940005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80849787-21 30.10.18 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,780004507470690005	0,00	0,79	5621830338713557 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 08-2018 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00002358-61 30.10.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET4400253670005	0,00	0,75	5621830338687986/0 4400253670005	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.10.2018

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				
562-010-81319924-83	0,00	0,66	5621830338679386	DOP.ZA LIJECENJE DJECE
30.10.18 WOCO MEDIA DOO SLOBODANA JOVANOVI? xC6?A BB K4403367880009			712173	01/10/18 31/10/18 0000000 007 0000000000
562-009-00002114-17	0,00	0,57	5621830338697691/0	solidarnost
30.10.18 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007			712173	01/09/18 30/09/18 0000000 119 0000000000
567-162-11004005-43	0,00	0,56	5621830338708264	56716211004005434401562750001071217?301101831
30.10.18 ZU EURO EX EURODENTAL BANJALUKA		4401562750001	712173	01/10/18 31/10/18 0000000 002 0000000000
567-301-25000029-49	0,00	0,56	5621830338709971	56730125000029494502091300001071217?301101831
30.10.18 NEDA FRIZERSKI SALON S.P. NEDACRNOBRNJA KOZ.DU.4502091300001			712173	01/10/18 31/10/18 0000000 007 0000000000
572-266-00004952-03	0,00	0,55	5621830338673486	57226600004952034507506630004071217?301051831
30.10.18 UGOSTITELJSKA RADNJA CLUB RIVER SPLAZIC SASA, SI4507506630004			712173	01/05/18 31/05/18 0000000 074 0000000000
567-363-25000114-54	0,00	0,55	5621830338709993	56736325000114544506991610001071217?301111830
30.10.18 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001			712173	01/11/18 30/11/18 0000000 074 0000000000
551-033-00027157-22	0,00	0,51	5621830338706108	55103300027157224504922810004071217?301081831
30.10.18 AUTO SKOLA KLINCOV SP KLINCOV BORO		4504922810004	712173	01/08/18 31/08/18 0000000 008 0000000000
552-000-18310481-11	0,00	0,27	5621830338720937	55200018310481114510737460005071217?301091830
30.10.18 MELODY SP PRNJAVORTRG SRPSKIH BORACA BB.PRNJA4510737460005			712173	01/09/18 30/09/18 0000000 075 0000000000
562-007-81341987-98	0,00	0,26	5621830338711847/0	DOPR ZA SOLID
30.10.18 TRGOVACKA RADNJA MOJE KRPICE S.P. RADOJKA KNEZ4508511840005			712173	30/10/18 30/10/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.769.012,95	0,00	7.234,74	1.776.247,69	

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 30.10.2018 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
763.966,39 KM	0,00 KM	4.429,33 KM	768.395,72 KM	0	52

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	768.395,72 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 REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 30.10.2018	0,00	1.340,00	43	[N:4400272890008 VU:0 VP:712174 PO:2018.09.07 PD:2018.09.07 O:116 B:0000000] [1]	0000000000	87000002007443 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.10.2018	0,00	1.044,83	43	[N:4400411170007 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000002008410 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 30.10.2018	0,00	398,76	43	[N:4401462290003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:085 B:0000000] [1]	9041001760	87000002007421 (2) Centrala
4	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 30.10.2018	0,00	315,71	43	[N:4401298470003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:103 B:0000000] [0]	0000000000	87000002007240 (2) Centrala
5	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 30.10.2018	0,00	201,61	43	[N:4401059210008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [0]	0000000000	87000002005690 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 30.10.2018	0,00	175,20	43	[N:4400009840004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [1]	0000000000	87000002007450 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 30.10.2018	0,00	142,78	43	[N:4400440600002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000002007467 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 30.10.2018	0,00	111,17	43	[N:4400542600007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [1]	0000000000	87000002007452 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 30.10.2018	0,00	83,56	43	[N:4400272890008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:116 B:0000000] [1]	0000000000	87000002007442 (2) Centrala
10	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 30.10.2018	0,00	76,03	43	[N:4400494010006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:113 B:0000000]	0000000000	87000002006957 (2) Centrala
11	MINISTARSTVO FINANSIJA RS, , BANJA LUKA 5710000000123453	Komercijalna banka ad 30.10.2018	0,00	75,36	35	[N:4403154970004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:085 B:0000000] Po	0000000000	02101535516001 (2) Centrala
12	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.10.2018	0,00	59,00	43	[N:4400411170007 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000002008464 (2) Centrala
13	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 30.10.2018	0,00	45,49	43	[N:4200181940003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000010	87000002009111 (2) Centrala
14	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 30.10.2018	0,00	37,52	999	[N:4402681540003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] DO		87000002005400 (2) Centrala
15	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 30.10.2018	0,00	37,50	43	[N:4404076180006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000002009038 (2) Centrala
16	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.10.2018	0,00	25,58	43	[N:4400411170007 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000002008456 (2) Centrala
17	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 2, BIJELJINA 1610850001380036	Raiffeisen banka dd Bi 30.10.2018	0,00	25,50	43	[N:4400444180008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3]	0000000010	87000002007264 (2) Centrala
18	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.10.2018	0,00	19,88	43	[N:4400411170007 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [0]	0000000000	87000002008454 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.10.2018	0,00	19,50	43	[N:4400411170007 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [0]	0000000000	87000002008414 (2) Centrala
20	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International B 30.10.2018	0,00	17,32	43	[N:0400479640001 VU:0 VP:712173 PO:2018.10.30 PD:2018.10.30 O:013 B:0000000] [1]	0000000000	87000002008599 (2) Centrala
21	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 30.10.2018	0,00	17,09	43	[N:4402652010003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002009140 (2) Centrala
22	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.10.2018	0,00	15,53	35	[N:4404012880004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po		09201483901001 (2) Agencija Zalužani
23	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADIŠKA 5710200000027704	Komercijalna banka ad 30.10.2018	0,00	15,41	35	[N:4402118370002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10401533121001 (2) Filijala Gradiška
24	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 30.10.2018	0,00	11,57	35	[N:4403822240005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	12600376068001 (2) Agencija Centar
25	JOVIX COMPANY DOO EXPORT.IMPORT BIJ, ELJINA , BATKOVICBATKOV 1543602004448676	INTESA SANPAOLO B 30.10.2018	0,00	10,86	43	[N:4403507640003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000000	87000002008360 (2) Centrala
26	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 30.10.2018	0,00	9,60	43	[N:4403760460003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002005606 (2) Centrala
27	DUJAKOVIC DOO BANJA LUKA, , 5672411100002755	SBERBANK AD BANJA 30.10.2018	0,00	9,05	43	[N:4403016580009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000002009158 (2) Centrala
28	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BAN 30.10.2018	0,00	8,80	43	[N:4501049070008 VU:0 VP:712173 PO:2018.09.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002007310 (2) Centrala
29	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 30.10.2018	0,00	7,78	43	[N:4403629320000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000002008691 (2) Centrala
30	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 30.10.2018	0,00	7,55	43	[N:4403003500006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [E]	0000000000	87000002005636 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOJA PEKARA SP VLADUSIC DRAGISA BIJ, ELJINA, 5510290001741941	Nova banjalučka banka 30.10.2018	0,00	7,17	43	[N:4505145790009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0]	0000000000	87000002008494 (2) Centrala
32	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.10.2018	0,00	7,00	43	[N:4400411170007 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [0]	0000000000	87000002008412 (2) Centrala
33	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 30.10.2018	0,00	6,38	35	[N:4404118790004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10401533026001 (2) Filijala Gradiška
34	STR PRODAVNICA DAMA,KRAVIC TATJANA, S.P.KOZARSKA DUBICA SVET 5620100000126978	NLB BANKA A.D. BAN 30.10.2018	0,00	5,31	43	[N:4502094400007 VU:0 VP:712173 PO:2018.10.29 PD:2018.10.29 O:007 B:0000000] [5]	0000000000	87000002006319 (2) Centrala
35	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI. ALEJA SVETOG SAVE 5710100000201048	Komercijalna banka ad 30.10.2018	0,00	5,08	35	[N:4940013000007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po		11601918111001 (2) Agencija Centar
36	Ž INOX DOO TESLIĆUL. VOJVODE MIŠ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 30.10.2018	0,00	4,78	43	[N:4403543100007 VU:0 VP:731211 PO:2018.08.01 PD:2018.08.31 O:103 B:0000000] [F]	0000000000	87000002008974 (2) Centrala
37	KALIMERO ZORICA JOVANOVIĆ SP, , 5514502211738563	Nova banjalučka banka 30.10.2018	0,00	3,57	43	[N:4509186610002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000002007227 (2) Centrala
38	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 30.10.2018	0,00	3,52	43	[N:4400272890008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:116 B:0000000]	0000000000	87000002006952 (2) Centrala
39	ENERGOPROJEKT DOO, KNEZA MILOSA 3 76300 BIJELJINA, ,BA 1941102773700105	ProCredit Bank dd Sar 30.10.2018	0,00	3,31	43	[N:4402836410004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [7]	0000000000	87000002009065 (2) Centrala
40	BRDO TR VL BLAGOJEVIĆ KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sar 30.10.2018	0,00	2,38	43	[N:4506289570000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [7]	0000000000	87000002009063 (2) Centrala
41	LEMI SP JOVANOVIĆ MILOVAN, , 5514502264426150	Nova banjalučka banka 30.10.2018	0,00	2,38	43	[N:4501021220004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000002007226 (2) Centrala
42	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 30.10.2018	0,00	2,20	35	[N:4509891780006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po		11601918306001 (2) Agencija Centar

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 30.10.2018	0,00	1,20	43	[N:4507988100007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [F]	0000000000	87000002007279 (2) Centrala
44	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 30.10.2018	0,00	1,20	43	[N:4508177410002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [F]	0000000000	87000002007285 (2) Centrala
45	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sar 30.10.2018	0,00	1,19	43	[N:4501314750008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [7]	0000000000	87000002009069 (2) Centrala
46	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 30.10.2018	0,00	1,14	43	[N:4503345030006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:095 B:0000000] [5]	0000000000	87000002009159 (2) Centrala
47	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 571020000090851	Komercijalna banka ad 30.10.2018	0,00	1,11	35	[N:4508983690007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10701934174001 (2) Agencija Aleksandrova
48	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA , BIJELJINA.PCNU 1543602005283070	INTESA SANPAOLO B 30.10.2018	0,00	1,10	43	[N:4509114110005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000002005571 (2) Centrala
49	PERSTE SP BIJELJINA, HAJDUK VELJKA, 17 BIJELJINA, 3381902212163256	UniCredit Zagrebačka 30.10.2018	0,00	1,10	43	[N:4509498930004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000002007510 (2) Centrala
50	KNJIZARA GALERIJA RIZNICA ADAMOVIC, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 30.10.2018	0,00	1,10	43	[N:4507253160006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002009125 (2) Centrala
51	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 30.10.2018	0,00	1,01	35	[N:4509012620009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po		12600376203001 (2) Agencija Centar
52	RAY POPOVIĆ DEJAN SP, VESELINA MASLEŠE BB, BANJA LUKA 5710100000258278	Komercijalna banka ad 30.10.2018	0,00	0,56	35	[N:4505091090006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] FO	0000000000	06502760919001 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:52

Ukupno BAM:	0,00	4.429,33
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