

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2018



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

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5554000040875618 130180484 - 5554000040875618;4400289270003;712173;010818;310818;001;0000000;0000000000 /	BOKSIT AD MILIĆI OBUSTAVE ZA 08/2018	0.00	1,929.05
2	5620990000132317 130226005 - 5620990000132317;4400868380007;712173;011018;311018;002;0000000;0000000000 /	SECTOR SECURITY DOO STEPE STEPANOVIĆA 25 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	904.55
3	5550070103197975 130219757 - 5550070103197975;4400842150003;712173;010918;300918;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA 31-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	719.70
4	5550060000204685 130196872 - 5550060000204685;4400239500008;712173;311018;311018;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK 31-10-2018 UPL.SOLIDAR.ZA 9/18	0.00	558.90
5	5510010000917746 130227503 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9030017504 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	401.87
6	5550070022483596 130212126 - 5550070022483596;4402823510000;712173;010918;300918;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	389.59
7	5550070000126745 130174430 - 5550070000126745;4401509350000;712173;011018;311018;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA SREDSTVA SOLIDARNOSTI NA PLATU ZA MJ IX/2018	0.00	312.57
8	5671621100143687 130208914 - 5671621100143687;4400917850006;712173;011018;311018;002;0000000;0000000000 /	HIDRO KOP DOO BANJA LUKA, SUBOTICKA 2C UPLATA JAVNIH PRIHODA	0.00	237.72
9	5550070051070078 130196152 - 5550070051070078;4403349040001;712173;011018;311018;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA SRED SOL LD 09/18	0.00	226.70
10	5510010000917746 130227507 - 5510010000917746;4401017720065;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	222.62
11	5550010011269914 130201849 - 5550010011269914;4400359230004;712173;010918;300918;005;0000000;9004042637 /	"SAVIĆ COMPANY" DOO ZA PROIZVODNJU, TRGOVINU I USLUGE POSEBAN DOP. SOLID.	0.00	207.38
12	5510010000917746 130211227 - 5510010000917746;4401526100009;712173;010918;300918;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	205.74
13	5520020001943942 130198759 - 5520020001943942;4402532110004;712173;011018;311018;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670 UPLATA JAVNIH PRIHODA	0.00	190.93
14	5550101027487742 130189054 - 5550101027487742;4400632340004;712173;010818;310818;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	182.00
15	5550010001143114 130196934 - 5550010001143114;4400330920001;712173;011018;311018;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA 27-01-2016 SOLIDARNI DOPRINOSI PO OSNOVU NETO PLATAZAPOSLJENIH	0.00	154.95
16	5510010000917746 130227501 - 5510010000917746;4400592530000;712173;010918;300918;088;0000000;9068014969 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	151.70
17	5510010000917746 130211230 - 5510010000917746;4401079830002;712173;010918;300918;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	145.28
18	5674631100089847 130199069 - 5674631100089847;4401210210007;712173;011018;311018;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	118.39
19	5517202202581628 130211049 - 5517202202581628;4403047030007;712173;011018;311018;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	109.89
20	5550000023110947 130224819 - 5550000023110947;4400363000005;712173;010818;310818;005;0000000;0000000000 /	DASTO SEMTEL DOO RACANSKA 98 BIJELJINA 31-10-2018 DOPRINOSI ZA SOLIDARNOST 08/18	0.00	103.40
21	5551000010221149 130195820 - 5551000010221149;4403658180004;712173;011018;311018;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 31-10-2018 SREDSTVA SOLIDARNOSTI X/2018	0.00	100.84
22	5550090100225797 130188036 - 5550090100225797;4400632340004;712173;010918;300918;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLIDARNOSTI LIJEČENJE	0.00	95.00
23	5550020051024636 130204112 - 5550020051024636;4400604300005;712173;011018;311018;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA 28-09-2018 SOLIDARNOST	0.00	92.84
24	5510010000917746 130211228 - 5510010000917746;4403157560001;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	91.18

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060001567050 130207819 - 5550060001567050;4400290100006;712173;010418;300418;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	88.21
	SREDS. SOLIDARNOSTI OD LD ZA 05/18			
26	5550070002289360 130187459 - 5550070002289360;4401041350007;712173;011018;311018;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	85.49
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
27	1610000190470084 130197999 - 1610000190470084;4202313270013;712173;011018;311018;002;0000000;0000000010 /	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	78.94
	UPLATA JAVNIH PRIHODA			
28	5511011125273505 130197785 - 5511011125273505;4400789750001;712173;011018;311018;002;0000000;0000000000 /	COLORIT DOO	0.00	78.60
	UPLATA JAVNIH PRIHODA			
29	1940000000000098 130227081 - 1940000000000098;4200046900131;712173;011018;311018;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	77.62
	UPLATA JAVNIH PRIHODA			
30	1610000136590076 130210226 - 1610000136590076;4403852310008;712173;010918;300918;088;0000000;0000000000 /	SUNNYLAND DOOUL MILJEVICI BB71123ISTOCNOSARAJEVO033844 500	0.00	77.19
	UPLATA JAVNIH PRIHODA			
31	5551000014062446 130215809 - 5551000014062446;4403751120003;712173;011018;311018;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	74.44
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 10/2018 NA NLD			
32	5510010000917746 130211232 - 5510010000917746;4401586260005;712173;010918;300918;075;0000000;9075000068 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	73.85
	UPLATA JAVNIH PRIHODA			
33	5553000022780706 130174561 - 5553000022780706;4401294990002;712173;010918;300918;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	62.88
	DOPR.SOLIDARNOSTI 09/18			
34	5672411100003240 130178085 - 5672411100003240;4400903390002;712173;011018;311018;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	59.10
	UPLATA JAVNIH PRIHODA			
35	5550080049517738 130182042 - 5550080049517738;4402330080006;712173;011018;311018;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	51.37
	01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%			
36	5510010000014676 130179461 - 5510010000014676;4400882880004;712173;011018;311018;002;0000000;0000000000 /	VELEPREHRANA AD	0.00	50.00
	UPLATA JAVNIH PRIHODA			
37	5550080050271040 130196982 - 5550080050271040;4500437110007;712173;311018;311018;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	49.02
	PLAĆANJE			
38	5550070022600481 130182057 - 5550070022600481;4403224000008;712173;011018;311018;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	46.93
	29-12-2017 FS- PLATA ZA 10/18			
39	5671621100028742 130208892 - 5671621100028742;4402577640004;712173;010918;300918;056;0000000;0000000000 /	INTERAKTIV DOO TRN LAKTASI	0.00	45.69
	UPLATA JAVNIH PRIHODA			
40	5550080053342060 130203117 - 5550080053342060;4400144540002;712173;011018;311018;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	43.00
	POSEB DOPRIN			
41	5550010000001424 130234413 - 5550010000001424;4400311620005;712173;011018;311018;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	36.74
	POSEBAN DOP. ZA SOL.			
42	5620030000009757 130209641 - 5620030000009757;4400315450007;712173;011018;311018;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	36.69
	UPLATA JAVNIH PRIHODA			
43	5515001128312073 130197762 - 5515001128312073;4401551980005;712173;011018;311018;002;0000000;0000000000 /	COMPACT DOO	0.00	34.96
	UPLATA JAVNIH PRIHODA			
44	5510010000917746 130211231 - 5510010000917746;4401625260000;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	34.41
	UPLATA JAVNIH PRIHODA			
45	1610000000000011 130226972 - 1610000000000011;4200344670092;712173;011018;311018;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	34.10
	UPLATA JAVNIH PRIHODA			
46	5672411100046502 130208970 - 5672411100046502;4400922690009;712173;011018;311018;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO BANJA LUKA	0.00	34.07
	UPLATA JAVNIH PRIHODA			
47	5550010000354116 130142510 - 5550010000354116;4400431280003;712173;011018;311018;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	30.72
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
48	5722960000135124 130178196 - 5722960000135124;4403809220003;712173;301018;301018;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NAZEZDE PETROVIC 16	0.00	28.51
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675431100006484 130209109 - 5675431100006484;4400091590002;712173;011018;311018;028;0000000;0000000000 /	EUROKART DOO DOBOJ	0.00	27.87
50	5620128146155452 130178605 - 5620128146155452;4404308060002;712173;010818;300918;091;0000000;0000000000 /	DORWOOD D.O.O. TRNOVO	0.00	27.80
51	1940000000000098 130227082 - 1940000000000098;4200046900611;712173;011018;311018;005;0000000;9004063948 /	PROCREDIT BANK DD	0.00	27.08
52	5540010000410973 130178770 - 5540010000410973;4400353620005;712173;010918;300918;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	25.43
53	1610000000000011 130227029 - 1610000000000011;4200344670815;712173;011018;311018;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	24.97
54	5550070020227085 130196695 - 5550070020227085;4400977670007;712173;011018;311018;002;0000000;0000000000 /	INOVA-INFORMATICKI INZENJERING DO JEVREJSKA BB BANJA LUKA	0.00	24.75
55	1610450061280078 130198090 - 1610450061280078;4400896590009;712173;011018;311018;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311	0.00	23.13
56	5550010000209198 130142487 - 5550010000209198;4400323470009;712173;011018;311018;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	21.70
57	5550050218565120 130192718 - 5550050218565120;4200819370030;712173;011018;311018;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	21.53
58	5550020000582890 130202068 - 5550020000582890;4400627850002;712173;011018;311018;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	19.66
59	5510150001486838 130211116 - 5510150001486838;4402754010008;712173;011018;311018;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.63
60	5520001777094286 130209342 - 5520001777094286;4400249210008;712173;311018;311018;119;0000000;0000000000 /	INTERSSPED ZVORNIK DOOSVETOG SAVE Z5ZVORNIK	0.00	19.44
61	5517202203447838 130197799 - 5517202203447838;4403677720001;712173;011018;311018;002;0000000;0000000000 /	ANTIMON DOO	0.00	18.85
62	5620038127919117 130199419 - 5620038127919117;4402875580006;712173;011018;311018;005;0000000;0000000000 /	G7S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	18.55
63	1610000000000011 130226992 - 1610000000000011;4200344670149;712173;011018;311018;005;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	18.22
64	1995720041367230 130179125 - 1995720041367230;4404013770008;712173;010918;300918;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK,TRIDESET PETA ULICA 1,ZVORNIK	0.00	17.68
65	141555320000196 130179261 - 141555320000196;4200375980316;712173;011018;311018;002;0000000;0107872310 /	BBi PODRUZNICA BANJALUKA	0.00	17.62
66	5540060001124454 130178915 - 5540060001124454;4400118460009;712173;011018;311018;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ	0.00	17.26
67	5550070004780126 130215787 - 5550070004780126;4400857930005;712173;010918;300918;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	16.81
68	5550020101432820 130203342 - 5550020101432820;4400241310003;712173;011018;311018;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	16.20
69	5673431100054987 130199167 - 5673431100054987;4400437720005;712173;011018;311018;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.16
70	5550070050878988 130233974 - 5550070050878988;4403381360000;712173;010918;300918;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	15.71
71	5722760000030568 130178204 - 5722760000030568;4400639430009;712173;010818;310818;085;0000000;0000000000 /	EKO ZELJEZNICA D.O.O., RAVNOGORSKA DO BR. 158	0.00	14.64
72	1610250038730013 130198072 - 1610250038730013;4403236940006;712173;010918;300918;045;0000000;0000000000 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	14.53

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510250001772789 130211131 - 5510250001772789;4400100680001;712173;010918;300918;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	14.50
74	5550070022477873 130206368 - 5550070022477873;4506691570008;712173;011018;311018;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	14.41
75	5514502244408551 130211117 - 5514502244408551;4401830780008;712173;011018;311018;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	14.15
76	5510330002711163 130211123 - 5510330002711163;4402273180007;712173;011018;311018;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	14.11
77	5550010002099146 130203539 - 5550010002099146;4400367840008;712173;011018;311018;005;0000000;0000000007 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41	0.00	13.95
78	1990570056997243 130197664 - 1990570056997243;4402203990001;712173;011018;311018;005;0000000;0000000000 /	HYPOWERFLEXOMATIC D.O.O. BIJE LJINA	0.00	13.77
79	1415605320000145 130179262 - 1415605320000145;4200375980391;712173;011018;311018;005;0000000;0107872310 /	BBI PODRUZNICA BIJE LJINA	0.00	13.58
80	5550080047292752 130200489 - 5550080047292752;4403077610008;712173;010818;300918;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	13.52
81	1610450062400040 130227053 - 1610450062400040;4401627040007;712173;011018;311018;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 1578000BANJA LU051323091	0.00	13.49
82	5550020000427302 130201716 - 5550020000427302;4400644430009;712173;011018;311018;041;0000000;0000000000 /	DEPROM DOO MRKALJI 19 HAN PIJESAK	0.00	13.29
83	5553000024549016 130195074 - 5553000024549016;4400034520006;712173;311018;311018;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	13.27
84	5550070000761222 130142068 - 5550070000761222;4400667990001;712173;011018;311018;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	13.26
85	5520020002201768 130198694 - 5520020002201768;4400812240008;712173;011018;311018;002;0000000;0000000000 /	BOSNA IMPEX DOOKARADJORDJEVA 79BANJLUKA051288070	0.00	12.90
86	1610450068400072 130210240 - 1610450068400072;4200304020095;712173;011018;311018;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.89
87	1610000042090057 130179699 - 1610000042090057;4200898730054;712173;011018;311018;002;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	12.83
88	5676031100003738 130199615 - 5676031100003738;4401754230001;712173;010918;300918;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.78
89	5520080001195002 130198784 - 5520080001195002;4503416660006;712173;011018;311018;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICCTESCC065421461	0.00	12.12
90	5550080048620779 130206510 - 5550080048620779;4403238560006;712173;011018;311018;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.04
91	1610000197890002 130198060 - 1610000197890002;4400310810005;712173;010918;300918;005;0000000;0000000000 /	DOO BOJICIC BIJE LJINAAGROTRZNI CENTAR LAMELA L3 BIJE LJIN065518534	0.00	12.02
92	1941066640901151 130179776 - 1941066640901151;4401708390002;712173;011018;311018;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.02
93	5672531100019627 130179045 - 5672531100019627;4404190630003;712173;011018;311018;002;0000000;0000000000 /	SPORT LIVE DOO BANJA LUKA	0.00	11.99
94	5520160000454888 130209293 - 5520160000454888;4500389040000;712173;011018;311018;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	11.98
95	5675612500007475 130199081 - 5675612500007475;4508349990006;712173;010118;300918;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	11.84
96	1610000000000011 130226974 - 1610000000000011;4200344670343;712173;011018;311018;074;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.75

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2018



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

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060019572772 130234350 - 5550060019572772;4402131710009;712173;010918;300918;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK SREDSTVA SOLID	0.00	11.67
98	5710100000214240 130209356 - 5710100000214240;4403431990000;712173;011018;311018;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.67
99	5520160000475937 130198764 - 5520160000475937;4400077500009;712173;011018;311218;028;0000000;0000000000 /	MEROLLA DOONIKOLE PASSICCA 79DOBOJNIKOLE PASSICCA 79 DOBOJ065515835 UPLATA JAVNIH PRIHODA	0.00	11.34
100	1941460004104192 130210372 - 1941460004104192;4507899770007;712173;011018;311018;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SPRADE RADICA 273 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	11.28
101	5551000013309532 130186232 - 5551000013309532;4403731010007;712173;010918;300918;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 31-10-2018 UPLATA SREDSTAVA 09/2018	0.00	11.17
102	5514101130346208 130227442 - 5514101130346208;4401369750002;712173;010918;300918;033;0000000;0000000000 /	UDRUZENJE'RASTIMO ZAJEDNO' GACKO, VIDOVDANSKA B.B. GACKO UPLATA JAVNIH PRIHODA	0.00	10.73
103	1610000000000011 130227019 - 1610000000000011;4200344670548;712173;011018;311018;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.54
104	1610000000000011 130227022 - 1610000000000011;4200344670840;712173;011018;311018;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.38
105	1610000000000011 130227027 - 1610000000000011;4200344670602;712173;011018;311018;028;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.33
106	1610000000000011 130227025 - 1610000000000011;4200344670653;712173;011018;311018;119;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.04
107	5559000016027557 130194024 - 5559000016027557;4509251020005;712173;010718;311218;033;0000000;0000000000 /	AUTOSERVIS GOSTINAC S.P. DOPRINOS ZA SOLIDARNOST	0.00	10.00
108	5551000013452510 130200842 - 5551000013452510;4403734380000;712173;011018;311018;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 10/18	0.00	9.83
109	5550070004780126 130215789 - 5550070004780126;4400857930005;712173;010918;300918;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 09/2018 BIJELJINA	0.00	9.77
110	5620998142906927 130225968 - 5620998142906927;4510461370007;712173;011018;311018;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.63
111	5550000011415366 130183105 - 5550000011415366;4402201430009;712173;011018;311018;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT SOL	0.00	9.50
112	5551000027322443 130208032 - 5551000027322443;4509885620005;712173;010918;300918;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P. FOND SOLIDARNOSTI	0.00	9.33
113	5550070022569926 130216208 - 5550070022569926;4403129940001;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP. SOLID. ZA DJECU 10/2018	0.00	9.15
114	1941109222100152 130210382 - 1941109222100152;4404050890005;712173;011018;311018;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINAREMSKA 1 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.10
115	5520001706196889 130198756 - 5520001706196889;4403828950004;712173;011018;311018;002;0000000;0000000000 /	MEDOSS ONE DOOBULEVAR VOJVODE S.STEPANOVICCA 181B UPLATA JAVNIH PRIHODA	0.00	8.91
116	5551000019092187 130222058 - 5551000019092187;4403816430005;712173;011018;311018;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOP ZA SOLID X / 18	0.00	8.82
117	5551000036427251 130145696 - 5551000036427251;4400947920009;712173;010918;300918;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA SOLIDARNOST ZA DJECU PLATA 09/2018	0.00	8.69
118	5510010000917746 130227504 - 5510010000917746;4401594870009;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	8.47
119	5517002213862738 130211064 - 5517002213862738;4403315570001;712173;010918;300918;006;0000000;0000000000 /	BKV GROUP DOO UPLATA JAVNIH PRIHODA	0.00	8.38
120	5673431100012598 130199644 - 5673431100012598;4400338660009;712173;011018;311018;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.24

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2018



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

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 130227017 - 161000000000011;4200344670246;712173;011018;311018;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	8.09
	UPLATA JAVNIH PRIHODA			
122	161000000000011 130227018 - 161000000000011;4200344670424;712173;011018;311018;107;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	8.05
	UPLATA JAVNIH PRIHODA			
123	3389002200903335 130198450 - 3389002200903335;4201149910026;712173;011018;311018;002;0000000;0000000010 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVIĆA 23	0.00	8.04
	UPLATA JAVNIH PRIHODA			
124	1610450068400072 130210328 - 1610450068400072;4200304020214;712173;011018;311018;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	7.97
	UPLATA JAVNIH PRIHODA			
125	1415455320000298 130179260 - 1415455320000298;4200375980294;712173;011018;311018;015;0000000;0107872310 /	BBI PODRUZNICA BRATUNAC	0.00	7.78
	UPLATA JAVNIH PRIHODA			
126	5520040001350689 130198765 - 5520040001350689;4400510400006;712173;010918;300918;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJE0065616111	0.00	7.75
	UPLATA JAVNIH PRIHODA			
127	5550070022477291 130142364 - 5550070022477291;4402789400003;712173;011018;311018;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.72
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
128	5721060000825665 130198667 - 5721060000825665;4404052830000;712173;011018;311018;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLADENOVIĆA BB	0.00	7.68
	UPLATA JAVNIH PRIHODA			
129	5540010000531253 130226114 - 5540010000531253;1407978180864;712173;011018;311018;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.58
	UPLATA JAVNIH PRIHODA			
130	5550010011749288 130221997 - 5550010011749288;4402538580002;712173;011018;311018;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.55
	DOP. ZA FOND SOLID.			
131	5550060000313228 130145946 - 5550060000313228;4400233130004;712173;011018;311018;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	7.45
	FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U INO 10/2018			
132	5550070022544415 130143816 - 5550070022544415;4505813730005;712173;011018;311018;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVIĆA 30A BANJA LUKA	0.00	7.42
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
133	5550020015086815 130223261 - 5550020015086815;4401599080006;712173;010818;310818;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.40
	PLATA ZA 08/18 0.25 NA PLATE ZAPOSLENIH ZA			
134	1610000155040058 130210305 - 1610000155040058;4202197180010;712173;011018;311018;002;0000000;0000000010 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA VZIZDOVICA 171000SARAJE033844000	0.00	7.38
	UPLATA JAVNIH PRIHODA			
135	5550020015833521 130190025 - 5550020015833521;4506516570003;712173;010818;310818;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	7.25
	PLAĆANJE DOPR NA SOL			
136	161000000000011 130227031 - 161000000000011;4200344670904;712173;011018;311018;011;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	7.12
	UPLATA JAVNIH PRIHODA			
137	161000000000011 130226993 - 161000000000011;4200344670262;712173;011018;311018;056;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	7.04
	UPLATA JAVNIH PRIHODA			
138	161000000000011 130226985 - 161000000000011;4200344670335;712173;011018;311018;008;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	6.97
	UPLATA JAVNIH PRIHODA			
139	161000000000011 130227035 - 161000000000011;4200344671099;712173;011018;311018;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	6.94
	UPLATA JAVNIH PRIHODA			
140	5550060000776694 130176792 - 5550060000776694;4500766360006;712173;010918;300918;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	6.90
	UPL. DOP. ZA SOLIDARNOST			
141	5553000023194120 130224695 - 5553000023194120;4500212620006;712173;010918;311018;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.80
	POSEBAN DOPRINOS ZA SOLIDARNOST			
142	5550070007539776 130201740 - 5550070007539776;4402633220005;712173;011018;311018;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	6.69
	FOND SOLIDARNOSTI			
143	1610450048290032 130197975 - 1610450048290032;4402895420005;712173;011018;311018;027;0000000;0000000010 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	6.67
	UPLATA JAVNIH PRIHODA			
144	5514602211438634 130211065 - 5514602211438634;4507788860007;712173;010818;310818;028;0000000;0000000000 /	BORKA ZORAN NIKIC SP DOBOJ	0.00	6.60
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2018



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

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000123587 130209865 - 5620990000123587;4502321740006;712173;010718;311218;002;0000000;0000000000 /	JECA ROGULJIC TODA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	6.60
	UPLATA JAVNIH PRIHODA			
146	5620990001723020 130209867 - 5620990001723020;4504752550002;712173;010718;311218;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	6.60
	UPLATA JAVNIH PRIHODA			
147	5620998116295656 130209872 - 5620998116295656;4508890840009;712173;010718;311218;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA	0.00	6.60
	UPLATA JAVNIH PRIHODA			
148	1610000000000011 130227030 - 1610000000000011;4200344670777;712173;011018;311018;103;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	6.48
	UPLATA JAVNIH PRIHODA			
149	5550070051202774 130196303 - 5550070051202774;4508193290009;712173;011018;311018;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
	DOPRINOSI ZA SOLIDARNOST ZA OKTOBAR -2018			
150	5551000027903279 130176889 - 5551000027903279;4403732410009;712173;011018;311018;002;0000000;0000000000 /	FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA	0.00	6.32
	26-03-2018 FOND SOLIDARNOSTI 10/2018			
151	1610000000000011 130227032 - 1610000000000011;4200344670980;712173;011018;311018;005;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	6.27
	UPLATA JAVNIH PRIHODA			
152	1610000000000011 130227023 - 1610000000000011;4200344670882;712173;011018;311018;089;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	6.14
	UPLATA JAVNIH PRIHODA			
153	1610000000000011 130227004 - 1610000000000011;4200344670700;712173;011018;311018;027;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	5.76
	UPLATA JAVNIH PRIHODA			
154	5540010000475284 130210056 - 5540010000475284;4403672760005;712173;011018;311018;005;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA	0.00	5.68
	UPLATA JAVNIH PRIHODA			
155	1610450035080087 130198009 - 1610450035080087;4402590070004;712173;011018;311018;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	5.66
	UPLATA JAVNIH PRIHODA			
156	3383502256739041 130180196 - 3383502256739041;4401637190007;712173;011018;311018;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	5.64
	UPLATA JAVNIH PRIHODA			
157	1610000000000011 130227005 - 1610000000000011;4200344670696;712173;011018;311018;064;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	5.55
	UPLATA JAVNIH PRIHODA			
158	5672411100106836 130209043 - 5672411100106836;4404315270004;712173;011018;311018;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	5.35
	UPLATA JAVNIH PRIHODA			
159	3381302231916560 130180252 - 3381302231916560;4227724650014;712173;011018;311018;002;0000000;0000000000 /	AGRAMINVEST DOO	0.00	5.17
	UPLATA JAVNIH PRIHODA			
160	5672411100076475 130209007 - 5672411100076475;4403947530005;712173;011018;311018;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	5.11
	UPLATA JAVNIH PRIHODA			
161	1941066986801114 130227069 - 1941066986801114;4403594860006;712173;010918;300918;002;0000000;0000000000 /	ARIES DOBLAGOJA PAROVICA 116A 78000 BANJA LUKA,BA	0.00	5.07
	UPLATA JAVNIH PRIHODA			
162	1610000000000011 130227036 - 1610000000000011;4200344671137;712173;011018;311018;109;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	5.04
	UPLATA JAVNIH PRIHODA			
163	1610000000000011 130227024 - 1610000000000011;4200344670564;712173;011018;311018;075;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	5.03
	UPLATA JAVNIH PRIHODA			
164	1610000000000011 130227039 - 1610000000000011;4200344671315;712173;011018;311018;002;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	5.02
	UPLATA JAVNIH PRIHODA			
165	5620050000172813 130198989 - 5620050000172813;4500285000006;712173;010918;300918;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	5.00
	UPLATA JAVNIH PRIHODA			
166	5540010000054983 130199514 - 5540010000054983;4400418260001;712173;011018;311018;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO	0.00	4.85
	UPLATA JAVNIH PRIHODA			
167	1610450068400072 130210327 - 1610450068400072;4200304020168;712173;011018;311018;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	4.80
	UPLATA JAVNIH PRIHODA			
168	5514502231544702 130179467 - 5514502231544702;4403254250009;712173;011018;311018;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC	0.00	4.71
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2018



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

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000000000011 130227028 - 1610000000000011;4200344670670;712173;011018;311018;007;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	4.65
	UPLATA JAVNIH PRIHODA			
170	5553000029127998 130201576 - 5553000029127998;4500269060007;712173;311018;311018;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	4.53
	PLAĆANJE			
171	1610000000000011 130226995 - 1610000000000011;4200344670688;712173;011018;311018;067;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	4.50
	UPLATA JAVNIH PRIHODA			
172	3383902200079866 130210654 - 3383902200079866;4400024210009;712173;311018;311018;028;0000000;0000000010 /	D.S.W. DOO DOBOJ, VIDOVANSKA 39 DOBOJ	0.00	4.37
	UPLATA JAVNIH PRIHODA			
173	5551000030192867 130186580 - 5551000030192867;4403287260000;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.19
	UPL. DOPR. SOLIDAR. 0,25% PLATA 10/18			
174	5550070020970202 130234741 - 5550070020970202;4402377980005;712173;011018;311018;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.15
	DOPINOSI NA SOLIDARNOST			
175	5722760000385685 130209139 - 5722760000385685;4510114730001;712173;011018;311018;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	4.12
	UPLATA JAVNIH PRIHODA			
176	1610000000000011 130227033 - 1610000000000011;4200344670971;712173;011018;311018;053;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	4.06
	UPLATA JAVNIH PRIHODA			
177	5550080050696385 130189920 - 5550080050696385;4400193240006;712173;011018;311018;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.06
	31-10-2018 SREDSTVA SOLIDARNOSTI			
178	5540010000509622 130210062 - 5540010000509622;4403927930007;712173;010818;310818;005;0000000;0000000000 /	FARMA - VET DOODVOROVI	0.00	4.00
	UPLATA JAVNIH PRIHODA			
179	1610000000000011 130227006 - 1610000000000011;4200344670734;712173;011018;311018;010;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.92
	UPLATA JAVNIH PRIHODA			
180	5550000026557357 130224329 - 5550000026557357;4509849400007;712173;011018;311018;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA	0.00	3.91
	DOPR. NA SOLID.			
181	1610000000000011 130227034 - 1610000000000011;4200344671072;712173;011018;311018;013;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.87
	UPLATA JAVNIH PRIHODA			
182	1610450034530097 130179569 - 1610450034530097;4505517840008;712173;010818;310818;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LUJULICA KRAJISKIH BRIGADA 15978000B065 585 054	0.00	3.85
	UPLATA JAVNIH PRIHODA			
183	5710100000245668 130209428 - 5710100000245668;4509867990008;712173;011018;311018;002;0000000;0000000000 /	MAKITTY VIDOVICC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	3.83
	UPLATA JAVNIH PRIHODA			
184	5710100000241206 130226703 - 5710100000241206;4509644180004;712173;011018;311018;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVICC BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	3.82
	UPLATA JAVNIH PRIHODA			
185	5550010012665550 130190291 - 5550010012665550;4402855120009;712173;011018;311018;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.74
	SOLIDARNOST			
186	5550010012019918 130202941 - 5550010012019918;4402598640004;712173;011018;311018;005;0000000;0000000000 /	"ENEL" DOO	0.00	3.65
	DOP. ZA SOLID.			
187	5620998109062948 130209731 - 5620998109062948;4403498040006;712173;011018;311018;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
188	5553000024940217 130201328 - 5553000024940217;4509380690009;712173;311018;311018;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	3.40
	PLAĆANJE			
189	5520410002826477 130178279 - 5520410002826477;4508336310006;712173;010818;310818;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVICC M.SVETOGSAVE BBBRATUNAC065000046	0.00	3.40
	UPLATA JAVNIH PRIHODA			
190	5551000027405960 130194853 - 5551000027405960;4404017330002;712173;011018;311018;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	DOPRINOS NA NETO 10/18 SOLIDARNOST			
191	5620998092031591 130209868 - 5620998092031591;4507747830004;712173;010718;311218;002;0000000;0000000000 /	EXTRA SP JANKOVIC RADMILA BANJA LUKA VLADIKE PLATONA 3 TC ZENIT LOKAL BROJ 164 165 78000 BANJA LUKA	0.00	3.30
	UPLATA JAVNIH PRIHODA			
192	5673432500024850 130226235 - 5673432500024850;4507462670003;712173;011018;311018;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJE LJINA	0.00	3.30
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2018



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

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620990000138137 130209866 - 5620990000138137;4502321660002;712173;010718;311218;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.30
194	5620998117623683 130209864 - 5620998117623683;4508939870006;712173;010718;311218;002;0000000;0000000000 /	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.30
195	1610450030410022 130226950 - 1610450030410022;4402388240003;712173;011018;311018;002;0000000;0000000010 /	PRO OPTA DOO BANJA LUKAPAVE RADANA BR 23BANJA LUKA	0.00	3.30
196	5540020000000323 130210066 - 5540020000000323;4400445580000;712173;011018;311018;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	3.27
197	3383502257439187 130180215 - 3383502257439187;4403812280009;712173;011018;311018;088;0000000;0000000010 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	3.25
198	5675612500002819 130199601 - 5675612500002819;4504626760000;712173;011018;311018;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.07
199	5540010000531253 130226115 - 5540010000531253;1407978180864;712173;011018;311018;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.07
200	1545602005557092 130180102 - 1545602005557092;4403800510009;712173;011018;311018;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.00
201	5554000028998841 130176723 - 5554000028998841;4506073130013;712173;010918;300918;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	3.00
202	5550080049667215 130142993 - 5550080049667215;4403331930000;712173;011018;311018;027;0000000;0000000000 /	JU GERONTOLOSKI CENTAR DERVENTA DERVENTA STEVANA NEMANJE BB	0.00	2.91
203	5551000027979618 130207839 - 5551000027979618;4404036710002;712173;011018;311018;002;0000000;0000000000 /	MAKLER RS BANJA LUKA	0.00	2.83
204	5674832500031376 130209037 - 5674832500031376;4509679720001;712173;010818;310818;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.75
205	5672412500079221 130199678 - 5672412500079221;4509528780002;712173;011018;311018;002;0000000;0000000000 /	ADVOKAT MILAN D. PETKOVIC BANJA LUKA	0.00	2.64
206	5550080000573478 130219873 - 5550080000573478;4400144200007;712173;011018;311018;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	2.64
207	1610000089070067 130198044 - 1610000089070067;4201336350026;712173;011018;311018;088;0000000;0000000010 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.52
208	5672411100092383 130179092 - 5672411100092383;4404108990005;712173;311018;311018;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	2.50
209	5559000023991548 130142755 - 5559000023991548;4509730420000;712173;010818;310818;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.48
210	5550080025547195 130188116 - 5550080025547195;4506004830003;712173;010918;300918;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.46
211	5550060000529538 130200175 - 5550060000529538;4500939300004;712173;010918;300918;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.44
212	1610000159550073 130198097 - 1610000159550073;4403846850009;712173;011018;311018;005;0000000;0000000000 /	RAKUN DOO BIJELJINAMAJORA DRAGUTINA GAVRILOVICA 127630066161126	0.00	2.40
213	5675612500005535 130179108 - 5675612500005535;4505239340007;712173;011018;311018;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.39
214	1941190089900172 130179759 - 1941190089900172;4505482360008;712173;011018;311018;005;0000000;0000000010 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLJE BB 76300 BIJELJINA,BA	0.00	2.38
215	5673012500021767 130208912 - 5673012500021767;4504825290004;712173;010918;300918;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	2.34
216	1320302018970556 130179959 - 1320302018970556;4201704250037;712173;011018;311018;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.33

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

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673012500017887 130208897 - 5673012500017887;4509028890006;712173;011018;311018;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.30
	UPLATA JAVNIH PRIHODA			
218	5673032500014103 130199608 - 5673032500014103;4508430530005;712173;011018;311018;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
219	5550070003210181 130146310 - 5550070003210181;4400836000008;712173;011018;311018;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.25
	UPLATA 01.-31.10.2018.			
220	5673012500008187 130208886 - 5673012500008187;4508136060005;712173;011018;311018;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.25
	UPLATA JAVNIH PRIHODA			
221	5550000024510172 130189488 - 5550000024510172;4508442930005;712173;010918;300918;109;0000000;0000000000 /	DIONIS S.P.	0.00	2.22
	PLAĆANJE			
222	5673732500005920 130178935 - 5673732500005920;4508753340007;712173;010918;300918;011;0000000;0000000000 /	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD	0.00	2.21
	UPLATA JAVNIH PRIHODA			
223	5540030000074479 130209974 - 5540030000074479;4510373830006;712173;010918;300918;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE	0.00	2.20
	UPLATA JAVNIH PRIHODA			
224	5540010000531253 130226116 - 5540010000531253;2210975183922;712173;011018;311018;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.20
	UPLATA JAVNIH PRIHODA			
225	5540120020024416 130208873 - 5540120020024416;4508292940007;712173;010918;300918;100;0000000;0000000000 /	ELIT UR VLVIVAN I DDRAGUTINSEKOVICI	0.00	2.20
	UPLATA JAVNIH PRIHODA			
226	5520050001178659 130209211 - 5520050001178659;4401340340000;712173;010918;300918;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.20
	UPLATA JAVNIH PRIHODA			
227	5554000024552070 130189202 - 5554000024552070;4507682950007;712173;011018;311018;001;0000000;0000000000 /	NOĆNI BAR EXTASY GORAN BOJIĆ S.P.MILIĆI	0.00	2.20
	SREDSTVA SOLIDARNOSTI 10/18			
228	5551000037481447 130202101 - 5551000037481447;4510569730000;712173;010918;300918;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.01
	DOPRIN ZA SOLIDARN 09/2018			
229	5554000035547893 130213761 - 5554000035547893;4509830300001;712173;010918;300918;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	1.93
	POSEBAN DOP. ZA SOLIDARNOST			
230	5514502233932357 130211115 - 5514502233932357;4403147920000;712173;011018;311018;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.85
	UPLATA JAVNIH PRIHODA			
231	5550070022601451 130215247 - 5550070022601451;4402836090000;712173;011018;311018;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.70
	DOPR. SOLIDARNOSTI 10/18			
232	5620128088818946 130178521 - 5620128088818946;4201540980039;712173;011018;311018;088;0000000;0000000010 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	1.67
	UPLATA JAVNIH PRIHODA			
233	5550070054892848 130207421 - 5550070054892848;4507365630005;712173;011018;311018;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	1.65
	DOPRINOS SOLIDARNOSTI 10/2018			
234	5550101000693626 130202095 - 5550101000693626;4501518590000;712173;010918;300918;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.65
	POSEBAN DOPRINOS ZA SOLIDARNOST			
235	1320302018970556 130179961 - 1320302018970556;4201704250037;712173;011018;311018;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.57
	UPLATA JAVNIH PRIHODA			
236	5550030016773208 130196510 - 5550030016773208;4401900820002;712173;011018;311018;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.49
	UPL.DOPRINOSA ZA SOL.			
237	5510010000907076 130227495 - 5510010000907076;4401017720006;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	1.45
	UPLATA JAVNIH PRIHODA			
238	5676032500008327 130199681 - 5676032500008327;4509321500000;712173;010918;300918;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA	0.00	1.41
	UPLATA JAVNIH PRIHODA			
239	5517002206360855 130211062 - 5517002206360855;4403117690000;712173;011018;311018;069;0000000;0000000000 /	PRIZMA DOO	0.00	1.38
	UPLATA JAVNIH PRIHODA			
240	1610000000000011 130227044 - 1610000000000011;4200344670629;712173;011018;311018;088;0000000;0107140810 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	1.37
	UPLATA JAVNIH PRIHODA			

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

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722560000357953 130226520 - 5722560000357953;4509774040000;712173;011018;311018;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC, SVETOG SAVE 54	0.00	1.36
	UPLATA JAVNIH PRIHODA			
242	5673032500923963 130178933 - 5673032500923963;4504806660003;712173;011018;311018;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.34
	UPLATA JAVNIH PRIHODA			
243	5550070022610860 130188423 - 5550070022610860;4403307630003;712173;011018;311018;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	1.33
	31-10-2018 DOPRINOS ZA SOLIDARNOST			
244	5550000015877463 130182528 - 5550000015877463;4509218160004;712173;011018;311018;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
	UPLATA SOLIDARNOSTI 10/18			
245	5553000025864336 130189026 - 5553000025864336;4509808630006;712173;011018;311018;103;0000000;0000000000 /	FRIZERSKI SALON KACA SP KARADJORDJEVA BB TESLIC	0.00	1.28
	11-04-2018 SOLIDARNOST			
246	5540060001161993 130208863 - 5540060001161993;4500175320005;712173;010918;300918;028;0000000;0000000000 /	STR MJESOVITE ROBE AN SPAHMETOVICPOTOCANI- DOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
247	5550060030391279 130182708 - 5550060030391279;4402776680007;712173;011018;311018;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
	DOP ZA SOLIDARNOST			
248	5550060030391279 130205421 - 5550060030391279;4402776680007;712173;011018;011018;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
	DOP ZA SOLIDARNOST			
249	5550010000491953 130185205 - 5550010000491953;4501289110007;712173;011018;311018;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.14
	SOLIDARNI DOPRINOS			
250	5551000006628269 130182977 - 5551000006628269;4508783170009;712173;011018;311018;074;0000000;1111111111 /	ZANATSKA RADNJA BUDO S.P. ISLAMOSKI SABAHUDIN PRIJEDOR	0.00	1.13
	POREZ NA SOLIDARNOST			
251	5673012500011194 130199607 - 5673012500011194;4508482050008;712173;011018;311018;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
252	5517202203143549 130179460 - 5517202203143549;4508413670002;712173;011018;311018;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIC I S MILIJEVIC BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
253	5550010011879074 130196876 - 5550010011879074;4506053020009;712173;011018;311018;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	1.13
	27-02-2018 SOLIDARNI DOPRINOS			
254	5551000035357729 130221276 - 5551000035357729;4510441770009;712173;011018;311018;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.13
	DOPRIN ZA SOLID			
255	1610000042090057 130197874 - 1610000042090057;4200898730054;712173;011018;311018;074;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	1.12
	UPLATA JAVNIH PRIHODA			
256	5557000023951393 130195294 - 5557000023951393;4509729250001;712173;011018;311018;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE	0.00	1.12
	DOPRINOS ZA SOLIDARNOST OKTOBAR 2018			
257	5540090001114413 130178926 - 5540090001114413;4500028880003;712173;010918;300918;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SP MODRICA	0.00	1.11
	UPLATA JAVNIH PRIHODA			
258	5550090000550052 130187002 - 5550090000550052;4503681650004;712173;010918;300918;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.10
	DOPRINOS ZA SOLIDARNOST ZA 09/18			
259	5540120080009604 130208876 - 5540120080009604;4504269040001;712173;010918;300918;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
260	5550070022590587 130206608 - 5550070022590587;4403250770008;712173;011018;311018;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.10
	DOPRINOSI ZA DIJAGN. I LIJEČENJE			
261	5540120020018208 130208872 - 5540120020018208;4506913810002;712173;010818;310818;100;0000000;0000000000 /	VALENTINO UR DIJANA DRAGIC SPSEKOVICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
262	5550000040577737 130160460 - 5550000040577737;4510587470007;712173;011018;311018;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.10
	DFOND SOLID. 10/18			
263	5540120080009604 130208879 - 5540120080009604;4504269040001;712173;010818;310818;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
264	5672412500127236 130226275 - 5672412500127236;4507522750001;712173;010918;300918;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2018



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

2,016,633.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000184520007 130211296 - 1610000184520007;4510258140004;712173;010818;310818;002;0000000;0000000008 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA	0.00	1.10
266	1610250038730013 130211310 - 1610250038730013;4403236940006;712173;011018;311018;045;0000000;0000000000 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	1.10
267	5559000014908371 130176694 - 5559000014908371;4509193400005;712173;010918;300918;033;0000000;0000000000 /	TEO U.R. S.P.	0.00	1.10
268	5620088111286767 130178439 - 5620088111286767;4508600780008;712173;010918;300918;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.10
269	5540030000060802 130178832 - 5540030000060802;4508730050001;712173;010918;300918;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE	0.00	1.10
270	5540120080009604 130208877 - 5540120080009604;4504269040001;712173;011018;311018;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI	0.00	1.10
271	1610000042090057 130197901 - 1610000042090057;4200898730054;712173;011018;311018;059;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	1.05
272	5540050000135394 130199578 - 5540050000135394;4600368530028;712173;011018;311018;002;0000000;0000000000 /	DOO ZETETIKBRCKO	0.00	1.04
273	5540120080009604 130208878 - 5540120080009604;4504269040001;712173;010718;310718;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI	0.00	1.03
274	5550000040043364 130185070 - 5550000040043364;4510732310005;712173;011018;311018;005;0000000;0000000000 /	TRGOVINSKA RADNJA DADA P RADOVAN PAŠIĆ SP BIJE LJINA	0.00	1.00
275	5676512500004132 130209023 - 5676512500004132;4508882740003;712173;010918;300918;010;0000000;0000000000 /	OCNA KUCA BROAD VL. MISKIN BORISLAV SP BROAD	0.00	0.99
276	5557000030560197 130190244 - 5557000030560197;4510136380004;712173;010918;300918;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.83
277	5674832500031376 130209036 - 5674832500031376;4509679720001;712173;010818;310818;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	0.55
278	5540010000508652 130199582 - 5540010000508652;4501328890007;712173;011018;311018;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.55
279	1610000042090057 130197959 - 1610000042090057;4200898730054;712173;011018;311018;056;0000000;0000000010 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.22
280	1610000042090057 130198082 - 1610000042090057;4200898730054;712173;011018;311018;008;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.22
281	1610000042090057 130177472 - 1610000042090057;4200898730054;712173;011018;311018;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.15

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU

31.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,016,633.53

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 10,759.78

NOVO STANJE 2,027,393.31

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,027,393.31

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Izvjestaj o promjenama na racunu
na dan: 31.10.2018

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				
562-099-81332966-52	0,00	413,46	5621830439135663/0	UPL KRED I OBUST DOPR ZA SOLID
31.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016586-12	0,00	358,60	5621830439100485	UPLATA LD 09/18
31.10.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA			4401702510006	712173 01/09/18 30/09/18 0000000 002 0000000000
199-056-00592446-85	0,00	358,22	5621830438868265	19905600592446854403698990009071217?301101831
31.10.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA L			4403698990009	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81333785-68	0,00	346,62	5621830439108306/3015	solidarnost
31.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-81333350-13	0,00	335,91	5621830439097339	DOPRINOS ZA SOLIDARNOST 09/2018
31.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI			4400959000002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80739668-93	0,00	311,30	5621830438813933	Uplata posebnog doprinosa za solidarnost po osnovu
31.10.18 JP AUTOPUTEVI RS DOO BANJA LUKA			4402955260002	neto plate zaposlenih 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00000028-19	0,00	307,86	5621830439110684/0	PL 9/18 OBUSTAVA
31.10.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923			4401381960004	712173 01/09/18 30/09/18 0000000 006 0000000000
562-012-81333554-29	0,00	286,14	5621830439098433/0	UPLATA KREDITA I OBUST. DOPR.ZA SOLID.
31.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 31/10/18 31/10/18 0000000 002 0000000000
562-009-00002480-83	0,00	284,93	5621830438902501/0	solidarnost
31.10.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 31/10/18 31/10/18 0000000 119 0000000000
562-006-81333746-38	0,00	251,01	5621830439108360/2995	DOPR M UA SOLIDARNOST
31.10.18 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 31/10/18 31/10/18 0000000 002 0000000000
562-009-81333686-71	0,00	218,86	5621830439105268/0	doprinis
31.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-81333721-15	0,00	203,76	5621830439122317/0	UPL. KRED. I OBUSTAVA DOPR. ZA SOLID.
31.10.18 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE			4400959000002	712173 01/09/18 30/09/18 0000000 002 0000000000
551-205-11262096-97	0,00	201,78	5621830438868487	55120511262096974402649810007071217?301101831
31.10.18 AUSTRONET DOO			4402649810007	1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-001-00016019-84	0,00	179,70	5621830439099505	55100100016019844401702350009071217?301091830
31.10.18 GLAS SRPSKE A.D.			4401702350009	0918002000000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-019-00001135-10	0,00	173,72	5621830439133138	55101900001135104401309260006071217?301091830
31.10.18 MEDEKS PROM			4401309260006	0918102000000000000000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
338-900-22100503-38	0,00	171,27	5621830438872123	33890022100503384263231690013073121?101091830
31.10.18 SANI GLOBAL DOO BIHAC			4263231690013	0918011000000000000000000000000000 731211 01/09/18 30/09/18 0000000 011 0000000000
572-000-00002180-13	0,00	168,84	5621830439120446	57200000002180134400883000008071217?301101831
31.10.18 DELOITTE DOO, BRACE MAZAR I MAJKEMARIJE 58 6			4400883000008	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00002936-76	0,00	163,07	5621830439130446/0	posebni dop solidarn.
31.10.18 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJI			4400418770000	712173 01/10/18 31/10/18 0000000 005 0000000000
562-100-80000129-77	0,00	155,50	5621830438903127/0	SOL 10/18
31.10.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 15			4400970150008	712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2018

Izvod: 252

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				
338-100-22000860-25 31.10.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	127,50	5621830438872100 4227015330618	33810022000860254227015330618071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-002-00000021-66 31.10.18 SAS PROIZPROMETUSLUZNO DOOLOPARE	0,00	126,09	5621830439120989 4400462080002	55400200000021664400462080002071217?301091830 09180590000000000000000000 712173 01/09/18 30/09/18 0000000 059 0000000000
338-900-22056632-22 31.10.18 ADRIATIC OSIGURANJE DD	0,00	121,99	5621830439132788 4200213141167	33890022056632224200213141167071217?301101831 10180020000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
551-056-00015825-08 31.10.18 JP VODOVOD AD GACKO, SOLUNSKIH DOBROVOLJACA	0,00	118,15	5621830439117639 4401387220002	55105600015825084401387220002071217?301071831 07180330000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
552-006-00022271-80 31.10.18 PLUZZINE FARMA S.P.MILANOVIC B.PLUNE BBNEVESII	0,00	110,00	5621830439133779 4506764800007	55200600022271804506764800007071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
154-360-20046648-89 31.10.18 PETRIC DOO VRSANI, VRSANI BB	0,00	106,88	5621830439101093 4400389810005	15436020046648894400389810005071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
338-350-22515883-41 31.10.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI	0,00	76,24	5621830438871988 4402959760000	33835022515883414402959760000071217?301101831 101800200000004402959760 712173 01/10/18 31/10/18 0000000 002 4402959760
338-380-22001655-22 31.10.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	73,70	5621830438871937 4401177250006	33838022001655224401177250006071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
552-002-00016782-59 31.10.18 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L	0,00	71,07	5621830439102207 4400820000008	55200200016782594400820000008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-460-22090204-24 31.10.18 ALLEGRO SHOES DOO BROD	0,00	65,76	5621830439117714 4404031590009	55146022090204244404031590009071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-00001086-49 31.10.18 MONTMONTAZA DOO B LUKA DRAGOC AJ BB 78102 BA	0,00	63,96	5621830439104413/0 4400908190001	FOND SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
194-110-30631001-87 31.10.18 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	62,92	5621830438870660 4401789610001	19411030631001874401789610001071217?301101831 10180050000000000000000010 712173 01/10/18 31/10/18 0000000 005 0000000010
562-010-80303023-39 31.10.18 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	58,24	5621830438874168/0 4402587520007	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-11000902-49 31.10.18 BMB GROUP DOO BANJA LUKA	0,00	56,21	5621830439102819 4400782580003	56724111000902494400782580003071217?331101831 10180020000000000000000000 712173 31/10/18 31/10/18 0000000 002 0000000000
562-099-80588979-43 31.10.18 FINANC DOO DUNAVSKA IC BANJA LUKA? 78 000	0,00	53,99	5621830438899502 4401577860008	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-00402000-12 31.10.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	51,93	5621830438869892 4200024410009	1610000402000124200024410009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80003944-78 31.10.18 TAMARIS COMPANY DOO BANJA LUKA	0,00	51,30	5621830438732126 4401628440009	10/2018 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 31.10.2018

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				
338-730-22052605-63 31.10.18 LB. WINDOW D.O.O.	0,00	48,36	5621830439132704 4218994880012	33873022052605634218994880012071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-00001563-22 31.10.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008	0,00	47,98	5621830439114072/0	solidarnost 712173 01/09/18 30/09/18 0000000 011 0000000000
572-296-00001934-21 31.10.18 KORS 3000 DOO NOVI GRAD, DOBRLJINBB	0,00	47,30	5621830439133492 4401499370007	57229600001934214401499370007071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
194-110-01069001-54 31.10.18 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	47,04	5621830438870622 4400314480000	19411001069001544400314480000071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-004-81332869-51 31.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	46,96	5621830439113818/3023	DOPRINOS ZA LOLIDARNOST 712173 31/10/18 31/10/18 0000000 002 0000000000
562-099-00014158-21 31.10.18 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVIKA B 4401630000008	0,00	46,13	5621830438809337/0	pos dopr solid 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00013959-36 31.10.18 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	44,63	5621830439115084/0	SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
199-563-00115258-15 31.10.18 RT ESTATE D.O.O. BANJA LUKAJOVANA DUCICA BROJ 2:4404294920003	0,00	42,61	5621830438868114	19956300115258154404294920003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-021-00022530-23 31.10.18 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR065659 4402260440000	0,00	42,47	5621830438877018	55202100022530234402260440000071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-00002805-29 31.10.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	40,03	5621830438911008/0 4401272830001	UPLATA DOP SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 095 0000000000
562-100-80000176-33 31.10.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,48	5621830438832035 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11000314-26 31.10.18 DEJANAC PROMET DOO GRADISKA	0,00	34,90	5621830438879300 4401030820001	56732311000314264401030820001071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00358100-12 31.10.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	31,30	5621830439131908	16104500358100124402534320006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80945390-41 31.10.18 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006	0,00	30,94	5621830438800622	DOP ZA SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
554-005-00000565-33 31.10.18 BRANKADOO POREBRICEPOREBRICE	0,00	30,84	5621830438876512 4400471070001	55400500000565334400471070001071217?301101831 101803400000000000000000 712173 01/10/18 31/10/18 0000000 034 0000000000
562-099-00002568-65 31.10.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	30,64	5621830438813435/0	SRED SOL ZA 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-80961708-72 31.10.18 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	30,27	5621830438871280/0	FOND SOL 1018 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00678900-46 31.10.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	29,97	5621830439100073	16104500678900464403517360009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2018

Izvod: 252

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				
555-100-00370995-58 31.10.18 DENTAL SM DOO BANJA LUKA	0,00	29,41	5621830438877967 4400781770003	55510000370995584400781770003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-000-00002851-37 31.10.18 MANAGEMENT SOLUTIONS DOO BANJALUKA	0,00	29,27	5621830439101913 4402883170003	57200000002851374402883170003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-001-00072433-47 31.10.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	27,76	5621830439100639 4401910540008	55500100072433474401910540008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
194-104-03265061-20 31.10.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	27,72	5621830439118563 754209482990062	19410403265061204209482990062071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-008-00538972-88 31.10.18 PTGUT PLOSKO DOO	0,00	27,51	5621830439119129 4400018320005	55500800538972884400018320005071217?331101831 10180280000000000000000000 712173 31/10/18 31/10/18 0000000 028 0000000000
562-099-80957445-57 31.10.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I	0,00	26,66	5621830439128519/0 44403231800001	DOP SOL 712173 01/10/18 31/10/18 0000000 002 0000000009
562-100-80000186-03 31.10.18 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000 BANJ	0,00	26,59	5621830438877512/0 4400817800001	dop sol djec 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-81485585-82 31.10.18 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI 740	0,00	26,44	5621830438917705/0 4402883840009	SREDSTVA SOLIDARNOSTI 10-2018 712173 01/10/18 31/10/18 0000000 028 0000000000
199-562-00910586-86 31.10.18 IMITRANZIT D.O.O.	0,00	26,36	5621830439117544 4400686190008	19956200910586864400686190008071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-004-00007166-97 31.10.18 TEREX COMPANY DOONASELJE STAROSJEDILACA 41STC	0,00	26,20	5621830439120509 4400511630005	55200400007166974400511630005071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
562-099-00000918-68 31.10.18 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B	0,00	25,95	5621830439130628/0 4400790250004	10/18 fond 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00000116-24 31.10.18 AGROSOKIC DOOGORNJE CRNJELOVO	0,00	25,62	5621830439102561 4400317400007	55400100000116244400317400007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-651-25000010-28 31.10.18 PRIMA URP DRAGO TADIC SP MODRICA	0,00	25,41	5621830439121501 4500675560002	56765125000010284500675560002071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-011-80608840-62 31.10.18 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	25,32	5621830439107246 4402745450003	10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
338-350-22006558-72 31.10.18 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJ	0,00	24,72	5621830439119703 4401698490003	33835022006558724401698490003071217?301101831 10180020000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
562-007-00004053-21 31.10.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	23,71	5621830438903204/0 4402722830003	UPL SOLID DOPR ZA 10/2018 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00001629-69 31.10.18 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	23,32	5621830438883577 4400931680008	Poseban doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00003097-77 31.10.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	23,14	5621830439129907/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 028 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				
552-002-00017523-67 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	23,02	5621830439102168	55200200017523674400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00726000-75 31.10.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	22,91	5621830439099809	16104500726000754403453880003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-004-81212996-91 31.10.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280014	0,00	22,71	5621830439117322/3028	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 005 0000000009
567-241-11000332-13 31.10.18 SLOTS DOO LAKTASI	0,00	22,70	5621830438879908 4401760550000	56724111000332134401760550000071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-253-11000036-22 31.10.18 AGROLUX DOO TRN	0,00	22,58	5621830439102775 4402950030009	56725311000036224402950030009071217?301091830 091805600000000000000000918 712173 01/09/18 30/09/18 0000000 056 0000000918
567-353-11000147-27 31.10.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	22,50	5621830439121414 4402968910006	56735311000147274402968910006071217?331101831 10180950000000000000000000000000 712173 31/10/18 31/10/18 0000000 095 0000000000
562-005-00000202-32 31.10.18 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	22,49	5621830439131362/0	SOLIDARNI POREZ 712173 01/10/18 31/10/18 0000000 027 0000000000
567-241-11001009-19 31.10.18 GALA PREMIUM DOO BANJA LUKA	0,00	22,00	5621830439121328 4404164390002	56724111001009194404164390002071217?301041831 10180020000000000000000000000000 712173 01/04/18 31/10/18 0000000 002 0000000000
555-007-00001225-74 31.10.18 STAMBENA ZADRUGA BANJA LUKA	0,00	20,83	5621830439100562 4400923660006	55500700001225744400923660006071217?301071831 12180020000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
567-343-25000013-76 31.10.18 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U:4505844610008	0,00	20,80	5621830439121674	56734325000013764505844610008071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-720-22037723-03 31.10.18 MANIA DOO	0,00	20,31	5621830438868477 4403892450007	55172022037723034403892450007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000393-61 31.10.18 M?I SYSTEMS DOO BANJA LUKA	0,00	20,18	5621830438907552 4400874430008	Plata 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00225901-02 31.10.18 PETERAC DOO B.LUKA	0,00	19,85	5621830438878882 4403019170006	55500700225901024403019170006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000760-87 31.10.18 TRION TEL DOO BANJA LUKA	0,00	19,72	5621830439102776 4403938110001	56724111000760874403938110001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11003377-84 31.10.18 AERO CENTAR KRILA DOO BANJA LUKA	0,00	19,67	5621830438879281 4401686560006	56716211003377844401686560006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-027-00000521-87 31.10.18 VIDICC ZU APOTEKA BRODTRG 7.OKTOBRABBOSANSK4403085040008	0,00	19,42	5621830439120712	55202700000521874403085040008071217?301081831 08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
567-343-11000004-73 31.10.18 AGRO STAR	0,00	19,31	5621830439103059 4400356210002	56734311000004734400356210002071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 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				
562-099-00015835-34	0,00	19,21	5621830439105480/0	SRED SOLIDAR
31.10.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA			4502653230001	712173 01/10/18 31/10/18 0000000 002 0000000000
154-580-20101650-67	0,00	18,25	5621830438871759	15458020101650674236623960011071217?301031831
31.10.18 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI			4236623960011	712173 01/03/18 31/10/18 0000000 002 0000000000
102-050-00001122-27	0,00	18,17	5621830439119499	10205000001122274201239660029071217?301101831
31.10.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE			4201239660029	712173 01/10/18 31/10/18 0000000 002 9002206333
551-401-11288462-53	0,00	17,76	5621830439099535	55140111288462534402834470000071217?301101831
31.10.18 MI-BONES DOO			4402834470000	712173 01/10/18 31/10/18 0000000 089 0000000000
567-303-11000031-12	0,00	17,75	5621830439102906	56730311000031124402759750000071217?301091830
31.10.18 DJURDJEVIC DOO K.DUBICA			4402759750000	712173 01/09/18 30/09/18 0000000 007 0000000000
562-007-00000149-93	0,00	17,65	5621830439129908/0	SRED SOLID
31.10.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP			4400708260005	712173 01/10/18 31/10/18 0000000 074 0000000000
161-045-00322300-33	0,00	17,34	5621830439099659	16104500322300334402517070004071217?301101831
31.10.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA			4402517070004	712173 01/10/18 31/10/18 0000000 008 0000000000
562-009-81236215-29	0,00	17,33	5621830439123891	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO
31.10.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV			4500925420007	712173 01/10/18 31/10/18 0000000 119 0000000000
555-007-00210980-48	0,00	17,12	5621830438877771	55500700210980484505565060006071217?301101831
31.10.18 MY-WAY MISKOVIC MLADEN S.P.			4505565060006	712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11005189-80	0,00	17,03	5621830439134483	56716211005189804401707660006071217?301101831
31.10.18 MIPEX DOO B.LUKA			4401707660006	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00014584-04	0,00	16,83	5621830439107319/0	UPL.ZA SOLID.
31.10.18 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE			4503186300005	712173 01/10/18 31/10/18 0000000 067 0000000000
194-106-70459001-10	0,00	16,69	5621830439100268	19410670459001104400794160000071217?301101831
31.10.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA			4400794160000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00003297-58	0,00	16,53	5621830438732100/0	solidarnost 10/2018
31.10.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB			79220 4400745970004	712173 01/10/18 31/10/18 0000000 011 0000000000
567-241-11000784-15	0,00	16,24	5621830439134657	56724111000784154403754220009071217?301091830
31.10.18 PROINOX FM DOO BANJA LUKA			4403754220009	712173 01/09/18 30/09/18 0000000 056 0000000000
551-002-00007961-56	0,00	16,17	5621830439099521	55100200007961564400753050003071217?301091830
31.10.18 MERCATUS DOO NOVI GRAD			4400753050003	712173 01/09/18 30/09/18 0000000 011 0000000000
567-241-11000412-64	0,00	16,04	5621830439134350	56724111000412644400954200003071217?301091830
31.10.18 FANNY DOO TRN LAKTASI			4400954200003	712173 01/09/18 30/09/18 0000000 056 0000000000
555-007-00032031-97	0,00	15,26	5621830439119029	55500700032031974401145990008071217?301101831
31.10.18 GOLD TRANS DOO LAKTASI			4401145990008	712173 01/10/18 31/10/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2018

Izvod: 252

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				
551-001-00020635-10 31.10.18 PLANING BL DOO BANJA LUKA	0,00	15,05	5621830439099546 4402099050000	55100100020635104402099050000071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
567-323-11000092-13 31.10.18 SMILJANIC DOO ZA PROMET I USLUGEGRADISKA, VIDO	0,00	14,96	5621830439134325 4402699910002	56732311000092134402699910002071217?301071831 12180080000000000000000000 712173 01/07/18 31/12/18 0000000 008 0000000000
567-241-24000012-17 31.10.18 ADVANTIS BROKER AD BANJA LUKA	0,00	14,62	5621830439102752 4402621210004	56724124000012174402621210004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80767036-51 31.10.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	14,56	5621830439126329/0 4402806000006	sol 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00177279-79 31.10.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	14,24	5621830439119150 4509292560006	55510000177279794509292560006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00000263-93 31.10.18 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	13,92	5621830439123888 4400985420001	poseban doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81224903-67 31.10.18 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	13,80	5621830439104911/0 4403790700009	SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000085-75 31.10.18 VODOTERM DOO BANJA LUKA	0,00	13,45	5621830439121268 4402015480004	56724111000085754402015480004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-11000152-12 31.10.18 SINT PROMET DOO SRBAC	0,00	13,36	5621830439134452 4401252640001	56735311000152124401252640001071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-011-00002513-80 31.10.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	13,20	5621830439116360/0 744804400201010007	doprinos za solidarnost iz neto plate 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00007635-93 31.10.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	13,16	5621830438904456/0 4503400150008	DOPRINOS 712173 01/10/18 31/10/18 0000000 103 0000000000
562-002-80359728-66 31.10.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	13,11	5621830439097189/0 4402680060008	POS DOPR ZA SOLID.10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
562-004-81330506-59 31.10.18 TERMO KONTROL DOO BIJELJINA KULINA BANA BB	0,00	13,07	5621830439134538/3048 76314403544500009	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
567-543-11005862-53 31.10.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	13,04	5621830439102909 4400003720007	56754311005862534400003720007071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
555-007-00210089-05 31.10.18 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI	0,00	12,70	5621830439100540 4401175980007	55500700210089054401175980007071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-241-11000637-68 31.10.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA	0,00	12,43	5621830439121489 4403520580001	56724111000637684403520580001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-056-00540892-32 31.10.18 MARCO POLO SP	0,00	12,10	5621830439132884 4502651880009	19905600540892324502651880009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001347-38 31.10.18 LIJEVCE-COMMERC D.O.O. GRADISKA B.LAMINCI	0,00	12,05	5621830439126044/0 784004401033330005	ld08/18 ju fond solidarnosti 712173 31/10/18 31/10/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000725-95 31.10.18 KBV DATACOM DOO BANJA LUKA	0,00	12,03	5621830439134441 4403878620005	56724111000725954403878620005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00011364-61 31.10.18 PRING DOO BANJA LUKA	0,00	12,01	5621830439114872 4400881050008	solidarnost na ld 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01304500-73 31.10.18 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR	0,00	11,84	5621830439118364 4401032790002	161000013045007344401032790002071217?301101831 10180080000000000000000010 712173 01/10/18 31/10/18 0000000 008 0000000010
562-012-81311671-09 31.10.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	11,63	5621830438859871/0 4403975740007	Doprinos solidarnosti 712173 01/10/18 31/10/18 0000000 088 0000000000
567-363-19000959-42 31.10.18 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	11,58	5621830439121583 4400679220007	56736319000959424400679220007071217?301101831 1018074000000000000311018 712173 01/10/18 31/10/18 0000000 074 0000311018
562-099-81064782-86 31.10.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	11,54	5621830439129527/0 4402925270003	SOL 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
199-056-00816471-26 31.10.18 MINECO DOO	0,00	11,46	5621830439099341 4402108900003	19905600816471264402108900003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-81431091-22 31.10.18 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC	0,00	11,37	5621830439128660/0 4403266770008	POSEBAN DOPR ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-11000593-06 31.10.18 A CAPITAL DOO GRADISKA	0,00	11,22	5621830439102864 4403754730007	56724111000593064403754730007071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
338-640-22273634-16 31.10.18 ENERGIA ALLIANCE DOO ZIVINICE	0,00	10,92	5621830438872148 4210112230083	33864022273634164210112230083071217?301081830 09180020000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
338-640-22273634-16 31.10.18 ENERGIA ALLIANCE DOO ZIVINICE	0,00	10,92	5621830438872138 4210112230083	33864022273634164210112230083071217?301081830 09180020000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
562-011-00002985-22 31.10.18 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	10,80	5621830439101078/0 4400470930007	solid 712173 01/10/18 31/10/18 0000000 034 0000000000
562-099-00001449-27 31.10.18 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.	0,00	10,75	5621830438816748/2985 4400939310005	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-004-81212996-91 31.10.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B	0,00	10,68	5621830439117283/3028 4400045280049	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 005 0000000009
161-000-00000000-11 31.10.18 BRITANSKA AMBASADA U SARAJEVUHAMDJIJE CEMERL	0,00	10,46	5621830439118309 6100482600006	1610000000000116100482600006071217?301101831 10180020000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
562-005-00004645-89 31.10.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	10,26	5621830439127317/0 4400108740003	PPOSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 028 0000000000
562-005-81130828-69 31.10.18 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ	0,00	10,25	5621830438896473 4508733310004	TEKUCI GRANT FIZICKOG LICA 712173 01/09/18 30/09/18 0000000 028 0000000000
562-130-80021815-91 31.10.18 AGROMEDEX DOO PRIJEDOR	0,00	10,21	5621830439108861 4401929210009	doprinosi za solidarnost 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-00000474-88 31.10.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	10,15	5621830439114108 4501853970003	FOND SOLIDARNOSTI 10/2018 712173 01/10/18 31/10/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002642-33	0,00	10,02	5621830439099869/0	FOND
31.10.18 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC			4401255150005	712173 01/10/18 31/10/18 0000000 095 0000000000
562-009-00001663-12	0,00	9,98	5621830438914195/0	solidarnost 025? za zaposlene
31.10.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400			4401425840001	712173 01/10/18 31/10/18 0000000 119 0000000000
140-905-11200005-28	0,00	9,96	5621830439101189	14090511200005284403355100008071217?301101831
31.10.18 TENFORE DOO BANJA LUKA			4403355100008	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80001014-41	0,00	9,90	5621830438853151/0	FOND SOL 1018
31.10.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKALANSKA			4502352970000	712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-00017788-48	0,00	9,89	5621830438877571	5520020001778844402282170006071217?301101831
31.10.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006				1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00656100-61	0,00	9,77	5621830439099990	16104500656100614401038300007071217?301101831
31.10.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80952337-55	0,00	9,74	5621830439127815/0	POSEBAN DOPR ZA SOLID 10/18
31.10.18 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000			B4403251660001	712173 01/10/18 31/10/18 0000000 002 0000000010
562-007-81418962-33	0,00	9,74	5621830439110851/0	doprinos na solidarnosti
31.10.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/10/18 31/10/18 0000000 135 0000000000
562-008-81262640-52	0,00	9,71	5621830438906007/0	fond solidarnosti 09/18
31.10.18 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101			TREE4403222480002	712173 01/09/18 30/09/18 0000000 107 0000000000
555-008-00486794-64	0,00	9,66	5621830438878863	55500800486794644403249250009071217?301101831
31.10.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC			4403249250009	1018028000000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
551-790-22201568-29	0,00	9,61	5621830438868482	55179022201568294402601700005071217?301101831
31.10.18 MEGA ELEKTRIK AD			4402601700005	1018056000000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-011-00002458-51	0,00	9,55	5621830439116772/0	SOL
31.10.18 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480			M4400181070008	712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-81134862-45	0,00	9,39	5621830439125384	Doprinos za solidarnost
31.10.18 PZ KRAJINAMED P.O. BANJA LUKA			4403598340007	712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00002718-75	0,00	9,36	5621830439120992	55400100002718754401906860006071217?301091831
31.10.18 CAMIC DOOJANJA			4401906860006	1218005000000000000000000000000000 712173 01/09/18 31/12/18 0000000 005 0000000000
551-490-22190378-90	0,00	9,33	5621830438868559	55149022190378904403371300009071217?301101831
31.10.18 HATIKVA DOO			4403371300009	1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
338-410-22352878-49	0,00	9,32	5621830438872019	33841022352878494403561930009071217?301101831
31.10.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJE			4403561930009	1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80777254-49	0,00	9,30	5621830438889051/0	dop sol 9.3
31.10.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR			4507290790001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-80359253-32	0,00	9,29	5621830438878543	Doprinos solidarnosti za 10/2018
31.10.18 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/10/18 31/10/18 0000000 008 0000000000
338-350-22575693-61	0,00	9,26	5621830438872259	33835022575693614404201420006071217?301101831
31.10.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA 84404201420006				1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-024-00001281-06 31.10.18 DRAGAS DOO KOZARSKA DUBICA	0,00	9,17	5621830439117828 4400744140008	55102400001281064400744140008071217?301091830 091800700000009006017454 712173 01/09/18 30/09/18 0000000 007 9006017454
562-099-80891130-55 31.10.18 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB	0,00	9,14	5621830439130660/0 78004401713800006	DOPR ZA SOLIDARN 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01740800-91 31.10.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	9,13	5621830439131903 4209710530085	16100001740800914209710530085071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00019173-11 31.10.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A	0,00	9,11	5621830439106124/3011 I4402381820004	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80014954-28 31.10.18 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	9,10	5621830439122851 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00731400-74 31.10.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB	0,00	9,05	5621830439118423 78000B/4403027430009	16104500731400744403027430009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-410-22352379-91 31.10.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	8,92	5621830439132736 4403235970009	33841022352379914403235970009071217?301101831 101807400000000000000001 712173 01/10/18 31/10/18 0000000 074 0000000001
562-007-00004806-90 31.10.18 DM GAVRANOVIC DOO PRIJEDOR Svale bb	0,00	8,75	5621830439103985/0 4402264510002	UPL DOP ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 9074059982
562-099-80891130-55 31.10.18 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB	0,00	8,41	5621830439130284/0 78004401713800006	DOPR ZA SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
338-720-22542419-79 31.10.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	8,40	5621830439132643 4202096660029	33872022542419794202096660029071217?301101831 1018056000000000000000010 712173 01/10/18 31/10/18 0000000 056 0000000010
132-250-03116349-37 31.10.18 HA TRANS DOO TRG BB ODZAK	0,00	8,38	5621830439119430 4254001860123	13225003116349374254001860123071217?301091830 091806600000000000000000 712173 01/09/18 30/09/18 0000000 066 0000000000
567-241-11000068-29 31.10.18 DAMB PLAST DOO LAKTASI	0,00	8,24	5621830439121565 4401188880001	56724111000068294401188880001071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-241-25001024-04 31.10.18 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	8,21	5621830439121671 4509951270002	56724125001024044509951270002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25001024-04 31.10.18 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	8,21	5621830439121672 4509951270002	56724125001024044509951270002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-350-22569708-71 31.10.18 PLANET BIKE DOO PRIJEDOR, VOJVODE STEPE STEPANCI	0,00	8,16	5621830439101303 4400691780000	33835022569708714400691780000071217?301101831 1018074000000000000000001 712173 01/10/18 31/10/18 0000000 074 0000000001
161-085-00038900-08 31.10.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	8,01	5621830439118322 A05522:4402207550006	16108500038900084402207550006071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80665000-27 31.10.18 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	8,00	5621830439131053 I4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 10/18 731211 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001258-14 31.10.18 GUGUN PROMET DOO GRADISKA KRAJISKIH JUNAKA	0,00	7,99	5621830439131425/0 BI4401056030009	SOC 09 18 712173 31/10/18 31/10/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-00011164-79	0,00	7,98	5621830439123087/0	dopr za liječenje obolj djece u in 09/18
31.10.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004	712173	01/09/18 30/09/18 0000000 050 0000000000
555-100-00278611-81	0,00	7,92	5621830438878031	55510000278611814509925600002071217?301101831
31.10.18 PREDUZECE S.P.		4509925600002	712173	01/10/18 31/10/18 0000000 074 0000000000
572-366-00000625-33	0,00	7,91	5621830439120434	57236600000625334506691140003071217?301101830
31.10.18 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN, BRIJEZDA B4506691140003			712173	01/10/18 30/10/18 0000000 089 0000000000
555-100-00361012-34	0,00	7,91	5621830439119103	555100003610123444404240080000071217?301101831
31.10.18 ARCADIA COMPANY DOO GRADISKA		4404240080000	712173	01/10/18 31/10/18 0000000 008 0000000000
567-321-25000348-52	0,00	7,81	5621830439134324	56732125000348524509986810000071217?301101831
31.10.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA		4509986810000	712173	01/10/18 31/10/18 0000000 008 0000000000
132-260-20159559-72	0,00	7,75	5621830439100820	13226020159559724200976120047071217?301101831
31.10.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120047			712173	01/10/18 31/10/18 0000000 002 0000000010
562-008-81421479-96	0,00	7,70	5621830438884234/0	TAKSA
31.10.18 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE		4403777190000	712173	01/08/18 31/08/18 0000000 069 0000000000
562-008-81467752-84	0,00	7,70	5621830438892960/0	TAKSA
31.10.18 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJE 4403777190000			712173	01/08/18 31/08/18 0000000 069 0000000000
161-045-00155800-80	0,00	7,58	5621830439099742	16104500155800804401774850006071217?301101831
31.10.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006			712173	01/10/18 31/10/18 0000000 002 0000000000
562-004-00002730-63	0,00	7,52	5621830438801532	POSEBAN DOPRINOS ZA SOLIDARNOST
31.10.18 MDM STANKOM DOO BIJELJINSKA BB BRCKO		4600038400012	712173	01/10/18 31/10/18 0000000 005 0000000010
194-104-03265061-20	0,00	7,46	5621830439118562	19410403265061204209482990097071217?301101831
31.10.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 754209482990097			712173	01/10/18 31/10/18 0000000 005 0000000000
161-000-00402000-12	0,00	7,44	5621830439131973	1610000402000124200024410009071217?301101831
31.10.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009			712173	01/10/18 31/10/18 0000000 002 0000000000
552-025-00022504-02	0,00	7,40	5621830439102325	55202500022504024600252400020071217?301101830
31.10.18 BELISAR DOOINDUSTRIJSKA 3BRCHKO DISRIKT049220564600252400020			712173	01/10/18 30/10/18 0000000 005 0000000010
194-106-50499001-67	0,00	7,30	5621830438870586	19410650499001674400811510001071217?301101830
31.10.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA 4400811510001			712173	01/10/18 30/10/18 0000000 002 0000000000
161-045-00448200-51	0,00	7,27	5621830439099807	16104500448200514506715340009071217?301101831
31.10.18 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009			712173	01/10/18 31/10/18 0000000 002 0000000000
338-350-22570340-18	0,00	7,22	5621830438871996	33835022570340184403324210000071217?301101831
31.10.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR. 4403324210000			712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-00002701-03	0,00	7,19	5621830438800578	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 10/2018
31.10.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001			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: 31.10.2018

Izvod: 252

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000545-02 31.10.18 LIMOPRODUKT DOO BIJELJINA	0,00	7,12	5621830439121431 4403625920002	56734311000545024403625920002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81308826-13 31.10.18 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	7,02	5621830438731765 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00225805-96 31.10.18 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	6,97	5621830439100531 4402663640009	55500700225805964402663640009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81230888-57 31.10.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL	0,00	6,93	5621830439098806/0 4509270750006	10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80804424-19 31.10.18 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	6,88	5621830439107035/0 4507385070006	SRED SOLIDA 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011600-32 31.10.18 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	6,88	5621830438933495 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-80741116-12 31.10.18 HIDROLET DOO ROGATICA NASELJE RUDO II, ROGATICA	0,00	6,82	5621830438813867/0 4402954700009	dop za sol lij ref u inst 9/18 712173 01/09/18 30/09/18 0000000 078 0000000000
562-009-00002943-52 31.10.18 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	6,80	5621830438906228/0 4400273860005	SOLIDARNI 712173 01/10/18 31/10/18 0000000 116 9100003327
572-226-00001832-71 31.10.18 IMPERIJA 2 SUR, NEDELJKA TOMINCICS.P., DERVENTA,	0,00	6,75	5621830438876623 4509741970001	57222600001832714509741970001071217?301101831 12180270000000000000000000 712173 01/10/18 31/12/18 0000000 027 0000000000
567-353-11000042-51 31.10.18 FORA SRBAC	0,00	6,68	5621830438879990 4401247130003	56735311000042514401247130003071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-80355707-04 31.10.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,66	5621830438897563/0 4505369390006	dop solid za djecu 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-14808213-65 31.10.18 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA05131950	0,00	6,65	5621830439120683 4403477630008	55200214808213654403477630008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00000211-04 31.10.18 GRIMTEL DOO PRIJEDOR	0,00	6,64	5621830439105872 4400699250000	Fond solidarnosti-zarade 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
552-000-16938998-11 31.10.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S'	0,00	6,60	5621830439102288 4227010020157	55200016938998114227010020157071217?301091830 09181070000000000000092018 712173 01/09/18 30/09/18 0000000 107 0000092018
562-002-81395510-18 31.10.18 STIL-TEXS ZELJKO KITIC S.P PRNJAVOR ALEKSE MALIC,	0,00	6,60	5621830438902872 4510277950009	UPLATA SOLIDARNOSTI ZA PER. 01,07,- 31,12,2018 712173 01/07/18 31/12/18 0000000 075 0000000000
338-190-22121240-68 31.10.18 ROLOPLASTT DOO	0,00	6,60	5621830439101284 4402845160002	33819022121240684402845160002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
199-499-00314305-38 31.10.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA	0,00	6,58	5621830438868076 4227113420137	19949900314305384227113420137071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-541-11000108-50 31.10.18 MASTILOVIC DOO STANOVI DOBOJ	0,00	6,57	5621830439102861 4403861900004	56754111000108504403861900004071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 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				
562-008-00002677-26	0,00	6,54	5621830439095889/0	SOLIDARNI DOPRINOS 04/18
31.10.18 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACKO		4401388460007	712173	01/04/18 30/04/18 0000000 033 0000000000
551-003-00009323-92	0,00	6,48	5621830439117716	55100300009323924400061920008071217?301101831
31.10.18 VUK PROM DOO BOSANSKI BROD		4400061920008	712173	01/08/18 31/08/18 0000000 010 0000000000
562-003-00001218-89	0,00	6,42	5621830439103185/3005	solidarnost
31.10.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI		4400451390000	712173	01/10/18 31/10/18 0000000 005 0000000000
551-790-22220547-31	0,00	6,36	5621830439099448	55179022220547314400616650001073121?201101831
31.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC		4400616650001	731212	01/10/18 31/10/18 0000000 078 0000000000
562-099-80807305-09	0,00	6,34	5621830439114062	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
31.10.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA		4402567090006	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-80980678-04	0,00	6,27	5621830439097890/0	SOLID
31.10.18 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR		4507958370000	712173	01/09/18 30/09/18 0000000 056 0000000000
567-343-11000513-98	0,00	6,16	5621830439121669	56734311000513984400323630006071217?301101831
31.10.18 BALKANSPED DOO BIJELJINA		4400323630006	712173	01/10/18 31/10/18 0000000 005 0000000000
562-099-81047842-78	0,00	6,15	5621830438818608/2985	solidarnost
31.10.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P		4508228690005	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-80631941-70	0,00	6,08	5621830439112191	DOPRINOS SOLIDARNOSTI 10/18
31.10.18 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85		4402762890009	712173	01/10/18 31/10/18 0000000 002 0000000000
161-000-01692600-64	0,00	6,07	5621830438869799	16100001692600644201256080028071217?301101831
31.10.18 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ		4201256080028	712173	01/10/18 31/10/18 0000000 028 0000000010
562-099-81379272-38	0,00	6,06	5621830438887789	Doprinosi za solidarnost 9/18
31.10.18 RS CONSULTING AND TRADE DOO BANJA LUKA		4404137580002	712173	01/09/18 30/09/18 0000000 002 0000000000
555-100-00060221-16	0,00	6,05	5621830438877806	55510000060221164403596640003071217?301101831
31.10.18 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003	712173	01/10/18 31/10/18 0000000 050 0000000000
199-057-00304869-49	0,00	6,04	5621830438868035	19905700304869494403177670008071217?301101831
31.10.18 ZU DR SLAVICA DAMJANOVIC BIJELJINA		4403177670008	712173	01/10/18 31/10/18 0000000 005 0000000000
562-099-00010672-03	0,00	5,97	5621830439113702/3026	solidarnost
31.10.18 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK		4502745600000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80959007-27	0,00	5,91	5621830439130505/0	dop sol
31.10.18 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB		4403257940006	712173	31/10/18 31/10/18 0000000 002 0000000000
338-350-22008887-69	0,00	5,86	5621830438872231	33835022008887694402381400005071217?301101831
31.10.18 ALFOL DOO BANJA LUKA		4402381400005	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-80645938-80	0,00	5,78	5621830438813677/2985	solidarnost
31.10.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B		4402778110003	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-00002686-02	0,00	5,73	5621830439117392/0	fond solidarnosti
31.10.18 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L		4401176520000	712173	01/09/18 30/09/18 0000000 056 0000000000
562-099-80897618-88	0,00	5,67	5621830439106793/0	SRED SOLID
31.10.18 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182		4403172950002	712173	01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81400765-64	0,00	5,65	5621830438918075/0	DOPRINOS SOLIDARNOSTI
31.10.18 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			'4510297800003	712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-81393630-32	0,00	5,65	5621830438913103/0	DOPR SOLID
31.10.18 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC			4510260550007	712173 01/10/18 31/10/18 0000000 053 0000000000
194-104-03265061-20	0,00	5,65	5621830439118564	19410403265061204209482990089071217?301101831
31.10.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7			754209482990089	10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-00001488-54	0,00	5,64	5621830439098472/0	SOLIDARNOST 10/18
31.10.18 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-80753310-04	0,00	5,62	5621830438933052/0	SOL
31.10.18 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.			4402978800004	712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001340-59	0,00	5,60	5621830439136928/0	solidarnost
31.10.18 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784			4401021750009	712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00185000-71	0,00	5,56	5621830438869797	16104500185000714402079700008071217?301101831
31.10.18 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK			4402079700008	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80999754-06	0,00	5,54	5621830438822291/0	DOP ZA FOND SOL
31.10.18 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSKI			4403267740005	712173 01/10/18 31/10/18 0000000 002 0000000000
554-007-00011451-63	0,00	5,53	5621830439120973	55400700011451634507160820006071217?301101831
31.10.18 SUR KOD SAVKOVICA BR1 SDSPDERVENTA			4507160820006	10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-003-00002706-87	0,00	5,51	5621830439138203/3049	solidarnost
31.10.18 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300			4400428730006	712173 01/01/18 31/10/18 0000000 005 0000000000
154-921-20007106-46	0,00	5,50	5621830439101016	15492120007106464401698490003071217?301101831
31.10.18 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ			4401698490003	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80015765-20	0,00	5,50	5621830439131372/0	dop sol
31.10.18 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA			4505048080005	712173 01/10/18 31/10/18 0000000 002 0000000000
552-014-00025918-96	0,00	5,49	5621830439133755	55201400025918964403154200004071217?301091830
31.10.18 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA			4403154200004	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81060278-18	0,00	5,48	5621830438800665	DOPRINOS ZA SOLIDARNOST
31.10.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA			4403433180005	712173 01/10/18 31/10/18 0000000 002 0000000000
338-350-22569343-02	0,00	5,42	5621830439119598	33835022569343024403201480002071217?301101831
31.10.18 JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIKA BB			4403201480002	10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000010
552-002-00018322-95	0,00	5,42	5621830439102307	55200200018322954402374530009071217?331101831
31.10.18 BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338:			4402374530009	10180020000000000000000000000000 712173 31/10/18 31/10/18 0000000 002 0000000000
562-099-80240526-33	0,00	5,42	5621830439106459/0	SRED SOLID
31.10.18 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC			4505565140000	712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16869945-75	0,00	5,36	5621830439120612	55200016869945754506516900003071217?301101831
31.10.18 BOOM TR DRAGICHEVIC VERICAPATRIJARA PAVLAZV			4506516900003	12180110000000000000000000000000 712173 01/10/18 31/12/18 0000000 011 0000000000
562-099-00000099-03	0,00	5,36	5621830439130159/0	10/18
31.10.18 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002572-53	0,00	5,32	5621830438899263	UPLATA SRED. SOLIDARNOSTI
31.10.18 TRNISA D.O.O LAKTASI LAKTASI		4401799840005	712173	01/09/18 31/10/18 0000000 056 0000000001
567-241-25000925-10	0,00	5,30	5621830439121283	56724125000925104509792290005071217?301101831
31.10.18 CATS SUZANA MLADJENOVIC SP BANJALUKA		4509792290005	712173	01/10/18 31/10/18 0000000 002 0000000000
552-020-00013974-35	0,00	5,25	5621830439102264	55202000013974354400281450002071217?301101831
31.10.18 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEK		4400281450002	712173	01/10/18 31/10/18 0000000 119 0000000000
161-045-00642900-85	0,00	5,22	5621830439118484	16104500642900854403405990000071217?301091830
31.10.18 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA		4403405990000	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80941369-76	0,00	5,17	5621830439095488/0	SOL
31.10.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA		DR 14403218610007	712173	01/10/18 31/10/18 0000000 002 0000000000
567-162-11000311-67	0,00	5,12	5621830439102850	56716211000311674402911480005071217?301101831
31.10.18 LAVELA DOO BANJA LUKA		4402911480005	712173	01/10/18 31/10/18 0000000 002 0000000000
552-030-00018576-95	0,00	5,08	5621830439102102	55203000018576954502447840006071217?301101831
31.10.18 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B		4502447840006	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-80949597-30	0,00	5,07	5621830439138243	SOLIDARNOST
31.10.18 DJUSI BAR GOJIC DRAGAN SP BANJA LUKA		4507852890004	712173	01/09/18 30/09/18 0000000 002 0000000000
562-100-80004717-87	0,00	5,07	5621830439127678/0	9/18
31.10.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO		4401635570007	712173	01/09/18 30/09/18 0000000 002 0000000000
567-241-11000769-60	0,00	5,06	5621830439121577	56724111000769604403679000006071217?301091830
31.10.18 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA LUKA		4403679000006	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-81294212-11	0,00	5,06	5621830438802005	DOPRINOS ZA SOLIDARNOST
31.10.18 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR		4403936170007	712173	01/10/18 31/10/18 0000000 002 0000000000
161-045-00689900-26	0,00	5,03	5621830439118488	16104500689900264508490660001071217?301081831
31.10.18 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ		4508490660001	712173	01/08/18 31/08/18 0000000 002 0000000000
567-323-11000314-26	0,00	5,02	5621830438879303	56732311000314264401030820001071217?301091830
31.10.18 DEJANAC PROMET DOO GRADISKA		4401030820001	712173	01/09/18 30/09/18 0000000 008 0000000000
562-004-81212996-91	0,00	5,02	5621830439117237/3028	DOPRINOS ZA SOLIDARNOST
31.10.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100		B14600045280049	712173	01/09/18 30/09/18 0000000 005 0000000009
567-363-25000186-32	0,00	5,00	5621830439121542	56736325000186324508462020005071217?331101831
31.10.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA		4508462020005	712173	31/10/18 31/10/18 0000000 074 0000000000
554-005-00001262-76	0,00	5,00	5621830439134218	55400500001262764600339940047071217?301101831
31.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI		4600339940047	712173	01/10/18 31/10/18 0000000 002 0000000000
194-146-98954001-23	0,00	5,00	5621830438870609	19414698954001234509477000007071217?301081831
31.10.18 CARWASH POPOVIC DARIO SP BANJA LUKABULEVAR V		4509477000007	712173	01/08/18 31/10/18 0000000 002 0000000000
551-490-22066388-65	0,00	4,99	5621830438868617	55149022066388654403663340001071217?301101831
31.10.18 USLUGE STANKOVIC DOO NOVI GRAD		4403663340001	712173	01/10/18 31/10/18 0000000 011 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				
154-580-20089811-82 31.10.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	4,93	5621830439100994 4401698490003	15458020089811824401698490003071217?331101831 10180020000000000000000000 712173 31/10/18 31/10/18 0000000 002 0000000000
567-273-11000003-14 31.10.18 MOTO TRADE DOO BANJA LUKA, BRACEPODGORNIK 37	0,00	4,92	5621830439121675 4401037160007	56727311000003144401037160007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00006498-12 31.10.18 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	4,91	5621830438800606 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000703-64 31.10.18 CONTROL DOO BANJA LUKA	0,00	4,86	5621830439121596 4403702340006	56724111000703644403702340006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-008-00011984-94 31.10.18 BAGICC-B ZTR- MESNICA B.BAGICC SPHINDARSKA 7TES	0,00	4,80	5621830439120666 4503388510001	55200800011984944503388510001071217?301091831 12181030000000000000000000 712173 01/09/18 31/12/18 0000000 103 0000000000
562-099-81203910-93 31.10.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.	0,00	4,80	5621830438808292/0 4509082080001	dopr za solid 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
567-651-11000076-91 31.10.18 PAN AUTO NC DOO MODRICA	0,00	4,78	5621830439121557 4400211670005	56765111000076914400211670005071217?331101831 10180640000000000000000000 712173 31/10/18 31/10/18 0000000 064 0000000000
562-007-81418938-08 31.10.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	4,75	5621830439108291/0 4504479870007	doprinos na solidarnosti 712173 01/10/18 31/10/18 0000000 135 0000000000
562-010-80934282-90 31.10.18 SAMARDZIJA DOO GRADISKA	0,00	4,74	5621830439108888 4403213140002	Uplata za fond solidarnosti LD X/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-100-80013361-54 31.10.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,72	5621830439118031 4400870100003	Fond solidarnosti, na osnovu LD 2018/10 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81417989-42 31.10.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,71	5621830439113859/0 4509838890002	UPLATA DOPRINOSA NA SOLIDARNOTI 712173 01/10/18 31/10/18 0000000 135 0000000000
562-011-81316057-92 31.10.18 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	4,70	5621830439096582/0 4508323250004	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
555-100-00130566-53 31.10.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK	0,00	4,70	5621830438878926 4509059340004	55510000130566534509059340004071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-000-01414500-67 31.10.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	4,69	5621830438869707 4502395430009	16100001414500674502395430009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
554-006-00012035-09 31.10.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,68	5621830439102701 4507896590008	55400600012035094507896590008071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-003-00000042-28 31.10.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	4,66	5621830438817867/2986 4400395540001	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
552-030-00027332-17 31.10.18 DRAGOJEVIC PPVOZDOVACKA 28BANJA LUKA	0,00	4,66	5621830439120606 4502682170000	55203000027332174502682170000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-106-00002120-43 31.10.18 ZDRAVO LAV	0,00	4,61	5621830439120341 4505156480001	57210600002120434505156480001071217?301101831 10180020000000000000000000 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				
567-363-25000382-26 31.10.18 EVORA POPOVIC SASA SP BANJA LUKA	0,00	4,55	5621830439121287 4509094090002	56736325000382264509094090002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00003440-19 31.10.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVANSKA	0,00	4,52	5621830439099070/0 48 76300 BIJ4402204370007	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-00004086-19 31.10.18 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,51	5621830439133209 4504019440004	UPL. SOLIDARNOSTI 10/2018 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81428043-98 31.10.18 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN	0,00	4,49	5621830438823252/0 4404235160003	POSEBAN DOP.ZA SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00003916-07 31.10.18 BRACA SAVIC DOO, ZANATSKA BB	0,00	4,46	5621830439120471 4403987830001	57226600003916074403987830001071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
338-900-22004038-82 31.10.18 EMBASSY OF SPAIN	0,00	4,46	5621830438872049 6100572400006	33890022004038826100572400006071217?301101831 1018089000000009072023386 712173 01/10/18 31/10/18 0000000 089 9072023386
562-099-80786606-26 31.10.18 ZOKI-D DOO CERSKA BB LAKTASI	0,00	4,40	5621830439097350 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00001460-42 31.10.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,37	5621830438849900 4501360600002	DOP. ZA FOND SOLID. 712173 01/10/18 31/10/18 0000000 109 0000000000
552-000-00003526-58 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	4,36	5621830439102073 4400918150008	55200000003526584400918150008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-00003142-46 31.10.18 UNA INZENJERING DOOSRPSKA 99BANJA LUKA05123190	0,00	4,31	5621830439102245 4400781690000	55200000003142464400781690000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17220497-93 31.10.18 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT.	0,00	4,30	5621830439133749 4404134210000	55200017220497934404134210000071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
194-146-98889001-53 31.10.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG	0,00	4,18	5621830439118566 4403807520000	19414698889001534403807520000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-80852319-36 31.10.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440	0,00	4,18	5621830438840324/0 4500894010000	SOLIDARNI DOP 712173 01/10/18 31/10/18 0000000 116 0000000000
562-100-80013361-54 31.10.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,14	5621830439118039 4400870100003	Fond solidarnosti, na osnovu LD 2018/10 Jelena Vukelic 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00001139-93 31.10.18 ZANATSKA RADNJA ROYAL SP RADICGORDANA, PASIN.	0,00	4,10	5621830439120460 4508771160008	57226600001139934508771160008071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-720-22039918-14 31.10.18 DANINO SP JADRANKA TULUMOVIC BANJALUKA	0,00	4,05	5621830439099490 4509858140000	55172022039918144509858140000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000025-31 31.10.18 KINOLOSKI SAVEZ RS B LUKA	0,00	4,01	5621830438854334 4400948060003	Doprinosi za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-11000198-68 31.10.18 TRIO M COMPANY DOO SRBAC	0,00	4,01	5621830439121665 4404111270005	56735311000198684404111270005071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81128359-57	0,00	3,97	5621830438840410	DOPRINOS ZA SOLIDARNOST
31.10.18 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE		4508542130006	712173	01/10/18 31/10/18 0000000 002 0000000000
562-100-80000732-14	0,00	3,96	5621830439106545/3011	solidarnost
31.10.18 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE		4502351490004	712173	01/10/18 31/10/18 0000000 002 0000000000
562-011-81066562-28	0,00	3,94	5621830439112654/0	TAKSA
31.10.18 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM		4403359600005	712173	01/08/18 31/08/18 0000000 013 0000000000
199-562-00559518-64	0,00	3,93	5621830439117583	19956200559518644507019130004071217?301101831
31.10.18 DUDO U.R.		4507019130004	712173	01/10/18 31/10/18 0000000 074 0000000000
562-110-80003338-48	0,00	3,93	5621830438911708	FS 10/2018
31.10.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA		4401051820001	712173	01/10/18 31/10/18 0000000 008 0000000000
551-013-00014326-16	0,00	3,91	5621830439117766	55101300014326164503040430004071217?301101831
31.10.18 KLAS SP SLAVICA VIBLI LAKTASI		4503040430004	712173	01/10/18 31/10/18 0000000 056 0000000000
562-005-00003783-56	0,00	3,90	5621830438906742/0	SOL FOND
31.10.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7		4400139970007	712173	01/10/18 31/10/18 0000000 027 0000000000
567-570-10000001-98	0,00	3,78	5621830439121497	56757010000001984400154340001071217?301101831
31.10.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA		4400154340001	712173	01/10/18 31/10/18 0000000 027 0000000000
552-000-00003526-58	0,00	3,75	5621830439102092	55200000003526584400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.		4400918150008	712173	01/10/18 31/10/18 0000000 002 0000000000
567-241-11000348-62	0,00	3,74	5621830439102805	56724111000348624403541740009071217?301101831
31.10.18 ADVANTIS KONSALTING DOO BANJA LUKA		4403541740009	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-00015945-92	0,00	3,70	5621830439133217	FOND SOLID ZA LIJECENJE DJECE 9/18
31.10.18 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?		4504170850001	712173	01/09/18 30/09/18 0000000 053 0000000000
562-099-81488974-53	0,00	3,69	5621830439130954/0	SOL 10 18
31.10.18 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA		4510819600000	712173	01/10/18 31/10/18 0000000 008 0000000000
562-100-80013361-54	0,00	3,67	5621830439118035	Fond solidarnosti, na osnovu LD 2018/10 Zeljka Umicevic
31.10.18 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/10/18 31/10/18 0000000 002 0000000000
551-205-11262233-74	0,00	3,67	5621830439117703	55120511262233744402651710001071217?301101831
31.10.18 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR		4402651710001	712173	01/10/18 31/10/18 0000000 074 0000000000
161-045-00601700-10	0,00	3,65	5621830439100154	16104500601700104505321510000071217?301101831
31.10.18 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87		4505321510000	712173	01/10/18 31/10/18 0000000 002 0000000000
161-000-01451100-71	0,00	3,63	5621830438869773	16100001451100714403943890007071217?301091830
31.10.18 HIPOKRAT DOO ZVORNIKSVETOG SAVE 67ZVORNIK		4403943890007	712173	01/09/18 30/09/18 0000000 119 0000000000
562-099-00015159-25	0,00	3,62	5621830438826549/0	DOPRINOS ZA SOLIDARNOST 10/18
31.10.18 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782		4401856070009	712173	01/10/18 31/10/18 0000000 056 0000000000
161-000-01767200-43	0,00	3,62	5621830438869529	16100001767200434404149670007071217?301101831
31.10.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT		4404149670007	712173	01/10/18 31/10/18 0000000 056 0000000010

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				
562-099-81354254-14	0,00	3,60	5621830439108909	Doprinos za solidarnost 10/18
31.10.18 INTERFIN SOFTLAB DOO BANJA LUKA		4404074050008	712173	01/10/18 31/10/18 0000000 002 0000000000
562-100-80011491-38	0,00	3,58	5621830439123061/0	sol
31.10.18 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB '4401733740000		712173	01/10/18	31/10/18 0000000 002 0000000000
562-099-81296318-95	0,00	3,58	5621830439097878/0	SOL
31.10.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003		712173	01/10/18	31/10/18 0000000 002 0000000000
562-099-81080273-76	0,00	3,55	5621830439110774/0	DOP
31.10.18 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.4508419950007		712173	01/09/18	30/09/18 0000000 002 0000000000
562-010-00000051-46	0,00	3,52	5621830439137893/0	solidarnost
31.10.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006		712173	31/10/18	31/10/18 0000000 008 0000000000
562-099-00003918-89	0,00	3,50	5621830438905551/0	DOPRINOS SOLIDARNOSTI
31.10.18 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007		712173	01/10/18	31/10/18 0000000 053 0000000000
562-099-00001179-61	0,00	3,50	5621830438907296/0	SREDSTVA SOLIDARNOSTI 10/18
31.10.18 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU4401017990003		712173	01/10/18	31/10/18 0000000 002 0000000000
572-266-00001848-03	0,00	3,49	5621830439120428	57226600001848034504032460006071217?331101831
31.10.18 CULIBRK KNJIGOVODSTVENI SERVIS,ILJE BURSACA 84 4504032460006		712173	31/10/18	31/10/18 0000000 074 0000000000
562-003-00001465-27	0,00	3,49	5621830439107018/0	POS DOP ZA SOLIDARNOST
31.10.18 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008		712173	01/09/18	30/09/18 0000000 109 0000000000
555-100-00206882-25	0,00	3,48	5621830438877681	55510000206882254509430380006071217?301101831
31.10.18 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR:4509430380006		712173	01/10/18	31/10/18 0000000 074 0000000000
562-011-80841839-47	0,00	3,46	5621830439093897/0	TAKSA
31.10.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003		712173	01/10/18	31/10/18 0000000 013 0000000000
199-044-00012200-67	0,00	3,40	5621830438868033	19904400012200674263127520009071217?301101831
31.10.18 UDRUZENJE KRAJISKA SUZA		4263127520009	712173	01/10/18 31/10/18 0000000 074 0000000010
551-204-11252352-84	0,00	3,39	5621830438868533	55120411252352844502010070007071217?301101831
31.10.18 MIX SP NEDZAD HADZIC PRIJEDOR		4502010070007	712173	01/10/18 31/10/18 0000000 074 0000000000
567-253-11000166-20	0,00	3,36	5621830439134412	567253110001662044404085170005071217?331101831
31.10.18 KRIN SVECANI SALON DOO LAKTASI		4404085170005	712173	31/10/18 31/10/18 0000000 056 0000000000
555-100-00398891-81	0,00	3,35	5621830439100811	55510000398891814510756760001071217?301101831
31.10.18 BERIC SLAVISA BERIC S.P. LAKTASI		4510756760001	712173	01/10/18 31/10/18 0000000 056 0000000000
562-099-00000781-91	0,00	3,34	5621830439098424/0	10/18
31.10.18 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA 4502364550006		712173	01/10/18	31/10/18 0000000 002 0000000000
551-720-22026744-57	0,00	3,34	5621830439099477	55172022026744574502471710008071217?301101831
31.10.18 TREND SALAMA M.MALETIC M.MILOSEVICZ		4502471710008	712173	01/10/18 31/10/18 0000000 002 0000000000
161-000-01523500-54	0,00	3,32	5621830438869501	16100001523500544509801200006071217?301101831
31.10.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC.4509801200006		712173	01/10/18	31/10/18 0000000 109 0000000000
562-099-00001587-98	0,00	3,31	5621830438849637/2990	solidarnost
31.10.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000		712173	01/10/18	31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81391739-28	0,00	3,30	5621830439104797/0	DOPR ZA SOLID 10/18
31.10.18 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/10/18 31/10/18 0000000 074 0000000000
552-006-00022431-85	0,00	3,30	5621830439133809	55200600022431854504312580007071217?301091830
31.10.18 BRACCA MILANOVICCI TR S.P.MILANOVIC.HLPB 4GACK			4504312580007	712173 01/09/18 30/09/18 0000000 033 0000000000
551-019-00005572-85	0,00	3,30	5621830439117752	55101900005572854401318500001071217?301091830
31.10.18 SILVA PROM DOO SIPOVO			4401318500001	712173 01/09/18 30/09/18 0000000 102 0000000000
562-008-00002394-02	0,00	3,30	5621830439122588/0	TEKUCI GRANTOVI
31.10.18 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSL			4503604070003	731211 01/10/18 31/10/18 0000000 107 0000000000
572-286-00000523-88	0,00	3,30	5621830439120287	57228600000523884500804120006071217?301091830
31.10.18 FRANS UR STOJKIC GORDANA S.P.CELOPEK, CELOPEK B			4500804120006	712173 01/09/18 30/09/18 0000000 119 0000000000
567-241-11000805-49	0,00	3,28	5621830439134457	56724111000805494403078850002071217?301101831
31.10.18 EOL PRVI DOO NEVESINJE			4403078850002	712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-81077373-46	0,00	3,26	5621830438801566	DOPRINOS ZA SOLIDARNOST
31.10.18 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA			4508411890005	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00015626-79	0,00	3,20	5621830439136375/0	DJECIJA SOLIDARNOST OKT/18
31.10.18 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81205556-05	0,00	3,19	5621830438904401/0	fond solid 10/18
31.10.18 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A 780			4403752950000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002867-85	0,00	3,19	5621830438862480/0	TAKSA
31.10.18 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/10/18 31/10/18 0000000 013 0000000000
562-099-80695063-48	0,00	3,16	5621830439106725/3011	solidarnost
31.10.18 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A			4506914460005	712173 01/10/18 31/10/18 0000000 002 0000000000
552-003-00024018-30	0,00	3,15	5621830438876858	55200300024018304402831880002071217?301071831
31.10.18 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC			4402831880002	712173 01/07/18 31/07/18 0000000 006 0000000000
552-014-00019758-49	0,00	3,14	5621830439133888	55201400019758494506010300008071217?301101831
31.10.18 AVALON SR UGRESSICC GORANMLADENA STANOVIC?A			4506010300008	712173 01/10/18 31/10/18 0000000 008 0000000000
199-562-00910586-86	0,00	3,04	5621830439117540	19956200910586864400686190008071217?301101831
31.10.18 IMITRANZIT D.O.O.			4400686190008	712173 01/10/18 31/10/18 0000000 081 0000000000
551-101-11299444-43	0,00	3,04	5621830439117783	55110111299444434402902570000071217?301101831
31.10.18 ART SCENA D.O.O. BANJA LUKA			4402902570000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81262686-14	0,00	3,04	5621830438876349/0	SOLIDARNOST 09/18
31.10.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE MR			4509449990000	712173 01/09/18 30/09/18 0000000 002 0000000000
567-603-25000081-33	0,00	3,03	5621830439134490	56760325000081334509311880009071217?301101831
31.10.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTA			4509311880009	712173 01/10/18 31/10/18 0000000 056 0000000000
562-004-81212996-91	0,00	3,01	5621830439117213/3028	DOPRINOS ZA SOLIDARNOST
31.10.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B			4600045280049	712173 01/09/18 30/09/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.776.247,69	0,00	10.227,63	1.786.475,32	

Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 31.10.2018

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				
161-045-00273400-69 31.10.18 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,98	5621830439118403 4402147710009	16104500273400694402147710009073121?201101831 1018002000000000000052450 731212 01/10/18 31/10/18 0000000 002 0000052450
562-100-80013361-54 31.10.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5621830439118043 4400870100003	Fond solidarnosti, na osnovu LD 2018/10 Rajna Radosavljevic 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000177-50 31.10.18 ASGARD DOO GRADISKA	0,00	2,94	5621830438879315 4404128240002	56732111000177504404128240002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00014794-53 31.10.18 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB	0,00	2,94	5621830439125069/0 7800(4502592770008	sol 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00014794-53 31.10.18 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB	0,00	2,94	5621830439124647/0 7800(4502592770008	sol 712173 01/09/18 30/09/18 0000000 002 0000000000
572-266-00004227-44 31.10.18 MEDIC PREDUZETNICKA RADNJA, KRALJAPETRA I OSLC	0,00	2,92	5621830439102026 4504237350009	57226600004227444504237350009071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-006-00001223-24 31.10.18 STR MIRA VISEGRAD C.LAZARA BB	0,00	2,92	5621830439120084/3037 4501544160005	doprinos 712173 01/08/18 31/08/18 0000000 113 0000000000
567-353-11000175-40 31.10.18 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC	0,00	2,91	5621830439102885 4403821190004	56735311000175404403821190004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002910-53 31.10.18 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSI	0,00	2,90	5621830439111358/0 4501452980006	TAKSA 712173 31/10/18 31/10/18 0000000 013 0000000000
562-007-00000830-87 31.10.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	2,90	5621830438818113 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 10/2018 (ZA 3 RADNIKA) 712173 01/10/18 31/10/18 0000000 074 0000000000
552-000-00003526-58 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	2,89	5621830439102135 4400918150008	55200000003526584400918150008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80608159-24 31.10.18 PIN COMPUTERS DOO BANJA LUKA	0,00	2,83	5621830438878580 4402745530007	fond solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81298883-63 31.10.18 VERTIGO DOO BANJA LUKA	0,00	2,80	5621830439098692 4403946560008	fond sol. 10-2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00003431-45 31.10.18 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI	0,00	2,75	5621830438911787/0 4500561040009	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-00004573-13 31.10.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	2,75	5621830439119201/0 4504853230009	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 9074053480
551-710-22590644-42 31.10.18 TEK FOR	0,00	2,71	5621830439117698 4403368000002	55171022590644424403368000002071217?301081830 09180750000000000000000000 712173 01/08/18 30/09/18 0000000 075 0000000000
562-099-80987898-72 31.10.18 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	2,66	5621830439111008 4508026980001	FOND SOLIDARNOSTI ZA LIJECENJE DJECE ZA 09,10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00010794-25 31.10.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM	0,00	2,62	5621830438906328/0 4401621350004	SOL 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-00000812-43 31.10.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	2,62	5621830438819850/0 4500881200004	solidarni dop 712173 01/10/18 31/10/18 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81340687-72 31.10.18 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	2,62	5621830439136564 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-80967402-11 31.10.18 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI	0,00	2,61	5621830439096610/0 4403258910003	upl. solidarnosti 712173 01/09/18 30/09/18 0000000 011 0000000000
562-099-00001078-73 31.10.18 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ	0,00	2,56	5621830439126562/3041 4502351650001	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
552-009-00027184-35 31.10.18 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA	0,00	2,53	5621830439120615 4508040380009	55200900027184354508040380009071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-81020963-11 31.10.18 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K	0,00	2,52	5621830439111040 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA OKTOBAR 2018.GODINE 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80964092-98 31.10.18 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5621830439106266/0 4400796530009	SOLIDARSNOT 712173 31/10/18 31/10/18 0000000 002 0000000000
562-099-81114353-74 31.10.18 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,50	5621830438873236 4508615890004	SOLIDARNOST 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00279500-05 31.10.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	2,50	5621830439118435 4500372660004	16104500279500054500372660004071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000010
338-350-22573230-78 31.10.18 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,50	5621830439101311 4403685150001	33835022573230784403685150001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00001727-16 31.10.18 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN	0,00	2,50	5621830438912926/0 4400169370004	SOL FOND 712173 01/08/18 31/08/18 0000000 027 0000000000
562-006-00002624-89 31.10.18 JOVANA DOO VISEGRAD	0,00	2,49	5621830438883601 4400494870005	Fond solidarnosti 712173 01/10/18 31/10/18 0000000 113 0000000000
567-363-25000196-02 31.10.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	2,48	5621830439121429 4508521130006	56736325000196024508521130006071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81245270-76 31.10.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA PO	0,00	2,48	5621830439127289/0 4509348290007	SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80995667-45 31.10.18 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	2,47	5621830439119799/0 4508054840002	DOP 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81379100-69 31.10.18 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC	0,00	2,46	5621830439096221/0 4505569050005	PL. 10/18 - DOPR. ZA SOL. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81341468-53 31.10.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,46	5621830439099174/0 4404057980000	fond s 712173 01/10/18 31/10/18 0000000 095 0000000000
161-045-00678000-30 31.10.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621830438869780 4403516980003	16104500678000304403516980003071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
338-100-22002430-68 31.10.18 HOLDINA DOO	0,00	2,42	5621830439132631 4200068200699	33810022002430684200068200699071217?301101831 101801000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000010
567-541-11000131-78 31.10.18 ZU LABORATORIJA BIOMEDICA DOBOJ	0,00	2,41	5621830438879951 4404093940006	56754111000131784404093940006071217?301101831 10180280000000000000001018 712173 01/10/18 31/10/18 0000000 028 0000001018

Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 31.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80677466-71	0,00	2,40	5621830439122300/0	UPL SOLIDrnost za bolesnu djecu
31.10.18 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN			4502481600006	712173 01/09/18 30/09/18 0000000 002 9002051606
562-006-00001116-54	0,00	2,40	5621830439112137/0	FOND SOLIDARNOSTI ZA 10/2018 RADOVIC MILENKO VOJO
31.10.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA			BI4503774230005	712173 01/10/18 31/10/18 0000000 031 0000000000
554-001-00004028-25	0,00	2,38	5621830439120999	55400100004028254506891740005071217?301101831
31.10.18 URKE TRGOVINSKA RADNJADVOROV			4506891740005	10180050000000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00003813-88	0,00	2,38	5621830439120996	55400100003813884506891740005071217?301101831
31.10.18 NECO D TRGOVINSKA RADNJABIJELJINA			4506891740005	10180050000000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
562-003-81302427-52	0,00	2,36	5621830439121888/0	POS DOP ZA SOL
31.10.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB			763314508822170003	712173 01/10/18 31/10/18 0000000 109 0000000000
562-099-80663999-23	0,00	2,35	5621830438911460/0	DOPR SOLID
31.10.18 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/10/18 31/10/18 0000000 053 0000000000
161-000-02061000-82	0,00	2,35	5621830438869427	16100002061000824404357350008071217?301101831
31.10.18 JOB MANAGER BIH DOO GRADISKAVIDOVDANSKA			3478.4404357350008	10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81266698-06	0,00	2,34	5621830438731466	doprinosi za solidarnost 10/2018
31.10.18 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA			4505049050002	712173 01/10/18 31/10/18 0000000 002 0000000000
554-005-00001400-50	0,00	2,33	5621830438879004	55400500001400504509785160007071217?301101831
31.10.18 MINI MARKET SP PELAGICEVOPELAGICEVO			4509785160007	10180340000000000000000000
				712173 01/10/18 31/10/18 0000000 034 0000000000
567-241-25000969-72	0,00	2,32	5621830439121424	56724125000969724509840790007071217?301091830
31.10.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA			4509840790007	09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016893-61	0,00	2,30	5621830438800723	DOPRINOS ZA SOLIDARNOST
31.10.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA			4504557340001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-00000995-76	0,00	2,30	5621830439113898/0	solidanost
31.10.18 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC			454500816990006	712173 01/09/18 30/09/18 0000000 119 0000000000
567-241-25001215-13	0,00	2,30	5621830439121256	56724125001215134510359410002071217?301081831
31.10.18 BIFTEK RAJNA NEDIC SP BANJA LUKA			4510359410002	08180020000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
571-200-00000063-71	0,00	2,30	5621830439102350	57120000000063714504842460002071217?301101831
31.10.18 ZANATSKA RADNJA AUSPUH-SERVIS-SLOBOKOZARSA			4504842460002	10180740000000000000000000
				712173 01/10/18 31/10/18 0000000 074 0000000000
567-541-25000133-05	0,00	2,28	5621830439134378	56754125000133054509222860002071217?301101831
31.10.18 ZTD MAESTRO SP PETROVIC SNJEZANADOBOJ			4509222860002	1018028000000003110201800
				712173 01/10/18 31/10/18 0000000 028 3110201800
562-007-00004285-04	0,00	2,28	5621830439106733/0	SRED SOLID
31.10.18 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00163700-48	0,00	2,26	5621830438869584	16104500163700484502891500009071217?301101831
31.10.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL			4502891500009	10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
132-250-03116349-37	0,00	2,26	5621830439119426	13225003116349374254001860069071217?301091830
31.10.18 HA TRANS DOO TRG BB ODZAK			4254001860069	09180640000000000000000000
				712173 01/09/18 30/09/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81274817-93	0,00	2,26	5621830439098450/0	dop
31.10.18 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP		14509549600004	712173	01/09/18 30/09/18 0000000 025 0000000000
555-007-00213194-02	0,00	2,26	5621830439119275	55500700213194024403725630001071217?301091830
31.10.18 SINCHRO DOO MILOSA OBILICA GS2 PRIJEDOR		4403725630001	712173	01/09/18 30/09/18 0000000 002 0000000000
132-250-03116349-37	0,00	2,26	5621830439119431	13225003116349374254001860107071217?301091830
31.10.18 HA TRANS DOO TRG BB ODZAK		4254001860107	712173	01/09/18 30/09/18 0000000 010 0000000000
562-007-80347379-08	0,00	2,24	5621830439130291	UPL SOLIDARNOSTI 10/2018
31.10.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC		4506227110002	712173	01/10/18 31/10/18 0000000 074 0000000000
567-241-25001122-98	0,00	2,24	5621830439134343	56724125001122984508190430004071217?301101831
31.10.18 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA		4508190430004	712173	01/10/18 31/10/18 0000000 002 0000000000
199-562-00204332-77	0,00	2,23	5621830439117572	19956200204332774508716060002071217?301101831
31.10.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR		4508716060002	712173	01/10/18 31/10/18 0000000 074 0000000000
562-012-00000607-26	0,00	2,22	5621830439107523/0	DOP ZA SOLID
31.10.18 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV		4501507800002	712173	01/10/18 31/10/18 0000000 088 0000000000
562-099-81389753-23	0,00	2,22	5621830439111895/0	sol 09/18
31.10.18 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB		4510242650002	712173	01/09/18 30/09/18 0000000 002 0000000000
562-007-00000947-27	0,00	2,22	5621830439100478	UPL. SOLIDARNOSTI 10/2018
31.10.18 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR		4501857020000	712173	01/10/18 31/10/18 0000000 074 0000000000
555-100-00082401-18	0,00	2,22	5621830439119145	55510000082401184508834930003071217?301091830
31.10.18 ARKADIAS S.P. DANIJELA KASIC		4508834930003	712173	01/09/18 30/09/18 0000000 008 0000000000
567-353-25000852-76	0,00	2,20	5621830439102744	56735325000852764503317410006071217?301101831
31.10.18 ZTTR TRIKOTEKS LEPIR RUZA S.P.SRBAC		4503317410006	712173	01/10/18 31/10/18 0000000 095 0000000000
562-002-81272510-30	0,00	2,20	5621830439121836/0	upl doprinosa
31.10.18 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI		4509523630002	712173	01/08/18 31/08/18 0000000 075 0000000000
551-790-22221010-97	0,00	2,20	5621830439099434	55179022221010974404317990004071217?301101831
31.10.18 HEALTH SUPPORT SERVICES DOO		4404317990004	712173	01/10/18 31/10/18 0000000 002 0000000000
552-002-00019783-77	0,00	2,20	5621830439133857	55200200019783774505565650008071217?301101831
31.10.18 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCE		4505565650008	712173	01/10/18 31/10/18 0000000 002 0000000000
554-010-00011318-24	0,00	2,20	5621830439120983	55401000011318244509687400008071217?301091830
31.10.18 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA		4509687400008	712173	01/09/18 30/09/18 0000000 013 0109300918
161-000-01850700-94	0,00	2,20	5621830439131968	16100001850700944510409530004071217?301101831
31.10.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO		4510409530004	712173	01/10/18 31/10/18 0000000 074 0000000000
562-008-00001310-53	0,00	2,20	5621830439125787/0	upl
31.10.18 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA		4504312580007	712173	31/10/18 31/10/18 0000000 069 0000000000
562-099-81347498-09	0,00	2,20	5621830439138473/0	fond solid 09/18
31.10.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE		4404058440009	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				
551-450-22289323-95 31.10.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,20	5621830438868534 4510307020001	55145022289323954510307020001071217?301101831 10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
555-007-00226034-88 31.10.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	2,20	5621830438878974 4507977670006	55500700226034884507977670006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11017993-48 31.10.18 GAMA WOOD DOO GRADISKA	0,00	2,20	5621830438879374 4401064640002	56732311017993484401064640002071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-00004573-13 31.10.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	2,20	5621830439119617/0 4504853230009	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 9074053480
567-321-11000193-02 31.10.18 DIA LAB LABORATORIJA ZU GRADISKA	0,00	2,20	5621830439134333 4404299560005	56732111000193024404299560005071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80296474-96 31.10.18 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUI	0,00	2,13	5621830438800681 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-81302822-78 31.10.18 DRUSTVO ZA PREVOZ PUTNIKA I ROBE IN TURS DOO KI	0,00	2,10	5621830439114302/0 4403953770000	uplata sredstava za ju fond 712173 01/10/18 31/10/18 0000000 080 0000000000
562-010-80972780-26 31.10.18 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D	0,00	2,09	5621830439110769/0 4403233250009	uplata solidarnosti 712173 01/10/18 31/10/18 0000000 095 0000000000
554-010-00011359-95 31.10.18 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC	0,00	2,09	5621830439120975 4510656200009	55401000011359954510656200009071217?301091830 09180130000000000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
552-027-00023808-66 31.10.18 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456	0,00	2,08	5621830439120611 4402951940009	55202700023808664402951940009071217?301091830 09180100000000000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
199-562-00910586-86 31.10.18 IMITRANZIT D.O.O.	0,00	2,02	5621830439117539 4400686190008	19956200910586864400686190008071217?301101831 10180110000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
199-562-00910586-86 31.10.18 IMITRANZIT D.O.O.	0,00	2,02	5621830439117535 4400686190008	19956200910586864400686190008071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
555-100-00217852-95 31.10.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,01	5621830438878115 4506020280005	55510000217852954506020280005071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-25000233-38 31.10.18 KAFE BAR THE PARK CAFE DANIJELRISTIC SP MODRICA	0,00	2,00	5621830438879286 4510797440003	56765125000233384510797440003071217?301091831 12180640000000000000000000000000 712173 01/09/18 31/12/18 0000000 064 0000000000
562-011-00002216-98 31.10.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	2,00	5621830439134530/0 4500680640006	sol 712173 01/09/18 30/09/18 0000000 064 0000000000
199-499-00394858-06 31.10.18 BORA D.O.O. BANJA LUKAJEVREJSKA BROJ 1, BANJA LU	0,00	1,98	5621830438868291 4403239880004	19949900394858064403239880004071217?331101831 10180020000000000000000000000000 712173 31/10/18 31/10/18 0000000 002 0000000000
562-010-81358238-86 31.10.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	1,95	5621830439129449/0 4510059290005	dop solid 712173 01/10/18 31/10/18 0000000 008 0000000000
551-470-22066907-70 31.10.18 SARA COMERC DOO SRBAC KUKULJE	0,00	1,94	5621830439117827 4403704120003	55147022066907704403704120003071217?301091830 09180950000000000000000000000000 712173 01/09/18 30/09/18 0000000 095 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				
551-460-22116927-74 31.10.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ	0,00	1,90	5621830439117725 4509211580008	55146022116927744509211580008071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-006-00002454-17 31.10.18 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE	0,00	1,90	5621830438900328/2999 BR4400500600007	FOND SOLIDARNOSTI NA PLATU 10/18 712173 01/10/18 31/10/18 0000000 113 0000000000
551-460-22116927-74 31.10.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ	0,00	1,90	5621830439117722 4509211580008	55146022116927744509211580008071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
551-460-22116927-74 31.10.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ	0,00	1,90	5621830439117724 4509211580008	55146022116927744509211580008071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
551-460-22117392-37 31.10.18 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ	0,00	1,89	5621830439117616 4510601640000	55146022117392374510601640000071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81392275-23 31.10.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,80	5621830438887829 4404141850006	fond solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00000463-24 31.10.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA	0,00	1,72	5621830439126061/0 79263 S4400776260005	SRED SOLID 09/18 712173 01/09/18 30/09/18 0000000 081 0000000000
551-490-22538912-51 31.10.18 NIKA SP IGOR DUKANOVIC PRIJEDOR	0,00	1,70	5621830438868542 4510663910003	55149022538912514510663910003071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
572-266-00002771-47 31.10.18 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB	0,00	1,69	5621830439133637 4506410740007	57226600002771474506410740007071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-541-25000054-48 31.10.18 KOMISION AS VL. HIDA JAHIC DOBOJ	0,00	1,66	5621830439134428 4507207210007	56754125000054484507207210007071217?301101831 1018028000000003110201800 712173 01/10/18 31/10/18 0000000 028 3110201800
567-303-25000688-11 31.10.18 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA	0,00	1,65	5621830439121263 4502068580005	56730325000688114502068580005071217?301091830 091800700000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-007-81301127-70 31.10.18 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,65	5621830439106128/0 4508276660002	DOPR ZA SOLID 10/18 712173 01/01/08 31/10/18 0000000 074 0000000000
551-025-00001391-15 31.10.18 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,61	5621830439117803 4401295020007	55102500001391154401295020007071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
571-050-00000323-45 31.10.18 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV	0,00	1,59	5621830439102452 4400603240009	57105000000323454400603240009071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-81282412-06 31.10.18 VIRTUO DOO BANJA LUKA	0,00	1,59	5621830439108872 4403746710005	Uplata doprinosa za oktobar 2018 712173 01/10/18 31/10/18 0000000 002 0000000000
554-005-00001262-76 31.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,58	5621830439134231 4600339940063	55400500001262764600339940063071217?301101831 101803400000000000000000 712173 01/10/18 31/10/18 0000000 034 0000000000
554-005-00001262-76 31.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,58	5621830439134220 4600339940152	55400500001262764600339940152071217?301101831 101803100000000000000000 712173 01/10/18 31/10/18 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.776.247,69	0,00	10.227,63		1.786.475,32

Izvjestaj o promjenama na racunu
na dan: 31.10.2018

Izvod: 252

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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				
554-005-00001262-76 31.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940055	0,00	1,58	5621830439134222	55400500001262764600339940055071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
554-005-00001262-76 31.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940128	0,00	1,58	5621830439134223	55400500001262764600339940128071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
554-005-00001262-76 31.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940039	0,00	1,58	5621830439134224	55400500001262764600339940039071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25000018-15 31.10.18 KOD OSTOJE MITROVIC OSTOJA SPBANJA LUKA	0,00	1,58	5621830439121271	56724125000018154506949090006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25001242-29 31.10.18 ADVOKAT DRAGANA STANKOVIC BANJALUKA	0,00	1,57	5621830439121329	56724125001242294510458740006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-005-00001262-76 31.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940187	0,00	1,50	5621830439134221	55400500001262764600339940187071217?301101831 10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
161-000-01846700-66 31.10.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006	0,00	1,50	5621830439100026	16100001846700664404207380006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00000375-46 31.10.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,50	5621830438869116/0	DOPRINOSI 712173 01/10/18 31/10/18 0000000 046 0000000000
161-045-00139000-40 31.10.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.4501907730003	0,00	1,50	5621830438869321	16104500139000404501907730003071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
571-030-00000324-52 31.10.18 ASW INZENJERING DOOMILOSSA OBILICCA 81BIJELJIN4400414350006	0,00	1,46	5621830439102364	57103000000324524400414350006071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81487161-60 31.10.18 RABOS SRDJAN RACA S P BANJA LUKA BRANKA POPOV.4510806880003	0,00	1,45	5621830439123268/0	solidarnot 712173 31/10/18 31/10/18 0000000 002 0000000000
562-002-81272510-30 31.10.18 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MIL4509523630002	0,00	1,43	5621830439122192/0	upl dopr 712173 01/09/18 30/09/18 0000000 075 0000000000
552-002-00019697-44 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,42	5621830439102136	55200200019697444400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00139000-40 31.10.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.4501907730003	0,00	1,39	5621830438869311	16104500139000404501907730003071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
562-007-00003128-80 31.10.18 MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE T4502113980001	0,00	1,37	5621830438879180/0	solidarnosat 712173 01/09/18 30/09/18 0000000 011 0000000000
572-296-00000790-58 31.10.18 COLOR S.P JOKA DJURO NOVI GRAD,IVE ANDRICA 31 4508977020008	0,00	1,37	5621830439120293	57229600000790584508977020008071217?301091830 09180110000000000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
552-000-16902543-57 31.10.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV/4509965650002	0,00	1,35	5621830439120686	55200016902543574509965650002071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 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				
572-266-00004067-39 31.10.18 FRIZERSKI SALON MILKA S.P.JOVANOVIC MILKA, BRAN	0,00	1,35	5621830439102024 4509866320009	57226600004067394509866320009071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-085-00035900-84 31.10.18 MURGUZOVIC DOO BIJELJINA27 MARTA POSLOVNI PRC	0,00	1,35	5621830439100112 4401991520006	16108500035900844401991520006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-016-00023672-43 31.10.18 TIJANA TR GOGANOVICC B.ZELENA PIJACOBJ.F BR.3DOI	0,00	1,34	5621830439120700 4507112180003	55201600023672434507112180003071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-001-00002254-86 31.10.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,34	5621830439130277/0 4501782340003	SRED SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 094 0000000000
552-016-00013132-41 31.10.18 MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR/	0,00	1,34	5621830439120716 4500012960007	55201600013132414500012960007071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
571-200-00000301-36 31.10.18 PREDUZETNICHKA RADNJA NAMJESSTAJ GRPETROVO E	0,00	1,33	5621830439102439 4505885050009	57120000000301364505885050009071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00001091-81 31.10.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,33	5621830438731817 4500559650002	Poseban doprinos 712173 01/10/18 31/10/18 0000000 027 0000000000
567-363-25000153-34 31.10.18 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR \	0,00	1,33	5621830439102932 4508123670009	56736325000153344508123670009071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-009-80245149-80 31.10.18 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,32	5621830438806140/0 4504996850008	solidarni 712173 01/10/18 31/10/18 0000000 116 0000000000
562-009-81279473-41 31.10.18 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB	0,00	1,30	5621830439110664/0 75 4403201300004	doprinos 712173 01/10/18 31/10/18 0000000 045 0000000000
562-100-80013361-54 31.10.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,30	5621830439118048 4400870100003	Fond solidarnosti, na osnovu LD 2018/10 Milica Markovic 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81342069-97 31.10.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP	0,00	1,30	5621830438885379/0 4509974720005	8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
554-012-00300183-26 31.10.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,30	5621830439102732 4507550960003	55401200300183264507550960003071217?301091830 09180410000000000000000000 712173 01/09/18 30/09/18 0000000 041 0000000000
567-253-11000109-94 31.10.18 VODOPRIVREDA POSAVINA A.D.GLAMOCANI LAKTASI	0,00	1,30	5621830438879200 4400222790002	56725311000109944400222790002071217?331101831 10180560000000000000000000 712173 31/10/18 31/10/18 0000000 056 0000000000
567-323-11000314-26 31.10.18 DEJANAC PROMET DOO GRADISKA	0,00	1,26	5621830438879297 4401030820001	56732311000314264401030820001071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-253-25000303-27 31.10.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI	0,00	1,25	5621830439121548 4509845320009	56725325000303274509845320009071217?331101831 10180560000000000000000000 712173 31/10/18 31/10/18 0000000 056 0000000000
562-099-81393938-78 31.10.18 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	1,25	5621830439123128/0 4404151140007	SOLIDARNOST ZA LIJECENJE DJECE 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00001312-48 31.10.18 SZTR DIGITAL VISEGRAD	0,00	1,25	5621830439114862 4501542460001	Doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80593651-90	0,00	1,25	5621830439126518/3039	doprinosi za solidarnost
31.10.18 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD			U4506454280003	712173 01/09/18 30/09/18 0000000 113 0000000000
562-099-81041125-53	0,00	1,25	5621830439107387/0	dopr solid
31.10.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI			J4508189000004	712173 01/09/18 30/09/18 0000000 053 0000000000
562-005-00000974-44	0,00	1,25	5621830439098696	UGOVOR O DJELU F.SOLID. OMBASIC ESAD
31.10.18 KP PROGRES AD DOBOJ			4400006070003	712173 31/10/18 31/10/18 0000000 028 0000000000
562-005-81127457-94	0,00	1,25	5621830438891389/0	SRED SOLIDARNOSTI
31.10.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	712173 01/08/18 31/08/18 0000000 038 0000000000
572-266-00006212-06	0,00	1,24	5621830439101997	57226600006212064510682540004071217?331101831
31.10.18 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE, A.J. RA			4510682540004	712173 31/10/18 31/10/18 0000000 074 0000000000
562-099-81275518-27	0,00	1,22	5621830438815883/2985	solidarnost
31.10.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI			4509566440002	712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-15234528-65	0,00	1,22	5621830439102085	55200215234528654400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/10/18 31/10/18 0000000 002 0000000000
552-014-00020881-75	0,00	1,20	5621830439133753	55201400020881754401025400002071217?301081830
31.10.18 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202			4401025400002	712173 01/08/18 30/08/18 0000000 008 0000000000
562-003-00002972-65	0,00	1,20	5621830439136255/0	solidarnost
31.10.18 ALUMETAL ZANATSKA BRAVARSKA RADNJA S.P. BIJEL.			4501051720001	712173 01/10/18 31/10/18 0000000 005 0000000000
555-400-00403793-66	0,00	1,19	5621830439118984	55540000403793664510806370005071217?301101831
31.10.18 KAFANA RANJENI VUK MILAN MANOJLOVIC S.P. BRANJ			4510806370005	712173 01/10/18 31/10/18 0000000 119 0000000000
552-000-17960008-47	0,00	1,17	5621830439133716	55200017960008474510663670002071217?301101831
31.10.18 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP-			4510663670002	712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-00002560-39	0,00	1,17	5621830439094403/0	SREDSTVA SOLIDARNOSTI 10/2018
31.10.18 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR			4500380170008	712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-25000969-72	0,00	1,17	5621830439121422	56724125000969724509840790007071217?301081831
31.10.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA			4509840790007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00001720-37	0,00	1,17	5621830438899123	POSEBAN DOPRINOS ZA SOLIDARNOST 10/18
31.10.18 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/10/18 31/10/18 0000000 028 0000000000
338-390-22658267-57	0,00	1,17	5621830439119643	33839022658267574507003640002071217?301101831
31.10.18 MUSKI FRIZERSKI SALON GOCA I SANDRA SIMIC GORD.			4507003640002	712173 01/10/18 31/10/18 0000000 028 0000000010
562-010-81278402-04	0,00	1,17	5621830439124212/0	sol 10 018
31.10.18 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			(4403908550007	712173 01/10/18 31/10/18 0000000 008 0000000000
562-010-00001206-73	0,00	1,15	5621830439110788/3017	uplata solidarnosti na ld 10/18
31.10.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF			4502879390001	712173 01/10/18 31/10/18 0000000 008 0000000000
562-011-80718954-05	0,00	1,15	5621830439095952/0	sol.10/18
31.10.18 ZTR MIMI , NIKOLA GUNJEVIC S.P. TRG JOVANA RASKO			4507040410009	712173 01/10/18 31/10/18 0000000 064 0000000000
551-001-00016042-15	0,00	1,15	5621830438868579	55100100016042154502599190007071217?301091830
31.10.18 GOGA KNJIGOVODSTVENI BIRO BANJALUKA			4502599190007	712173 01/09/18 30/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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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				
562-005-00002245-14	0,00	1,15	5621830439130273/0	DOPR SOLIDAR ZA 09/18
31.10.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D			4500422270008	712173 01/09/18 30/09/18 0000000 028 0000000000
571-200-00000084-08	0,00	1,14	5621830439102490	57120000000084084506975170000071217?301101831
31.10.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC			4506975170000	712173 01/10/18 31/10/18 0000000 074 0000000000
572-266-00005035-45	0,00	1,14	5621830439101998	57226600005035454510228310002071217?331101831
31.10.18 SU KO ELECTRIC ZANATSKA RADNJAMILAN KONDIC S.I			4510228310002	712173 31/10/18 31/10/18 0000000 074 0000000000
199-562-00910586-86	0,00	1,13	5621830439117536	19956200910586864400686190008071217?301101831
31.10.18 IMITRANZIT D.O.O.			4400686190008	712173 01/10/18 31/10/18 0000000 007 0000000000
567-353-25000023-41	0,00	1,13	5621830439121254	56735325000023414503377070000071217?301091830
31.10.18 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC			4503377070000	712173 01/09/18 30/09/18 0000000 095 0000000000
562-003-81106384-70	0,00	1,13	5621830438833127/2986	solidarnost
31.10.18 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8			763004508542990005	712173 01/08/18 31/08/18 0000000 005 0000000000
567-253-11000170-08	0,00	1,13	5621830439102774	56725311000170084600374340010071217?301091830
31.10.18 MILAGRO DOO BRCKO DISTRIKT BIH PJBR.I. TESLIC			4600374340010	712173 01/09/18 30/09/18 0000000 103 0000000000
552-002-00017523-67	0,00	1,13	5621830439102167	55200200017523674400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11000033-93	0,00	1,12	5621830439121319	56732311000033934402119000004071217?301101831
31.10.18 OPTIMA MM DOO GRADISKA			4402119000004	712173 01/10/18 31/10/18 0000000 008 0000000000
555-600-00312010-29	0,00	1,12	5621830439132524	55560000312010294200793630003071217?301091830
31.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/09/18 30/09/18 0000000 085 9999999999
562-011-00000153-79	0,00	1,12	5621830439124860/0	solid
31.10.18 BRANKA S.P. VL.MILICIC JOVO BLAZEVCAC BLAZEVCAC			B4501403930001	712173 01/09/18 30/09/18 0000000 034 0000000000
555-100-00370198-24	0,00	1,12	5621830439119068	55510000370198244404261670001071217?301091830
31.10.18 DIJANA OPTIKA DOO BANJA LUKA			4404261670001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81377239-72	0,00	1,12	5621830438800127/0	dop solid
31.10.18 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK			4510173740002	712173 01/10/18 31/10/18 0000000 074 0000000000
555-100-00370198-24	0,00	1,12	5621830439119345	55510000370198244404261670001071217?301091830
31.10.18 DIJANA OPTIKA DOO BANJA LUKA			4404261670001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-80952074-65	0,00	1,12	5621830439116226/0	DOPR.
31.10.18 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO			4507862000007	712173 01/08/18 31/08/18 0000000 006 0000000000
562-005-00003459-58	0,00	1,12	5621830438918239/0	SOL FOND
31.10.18 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7			4500584680005	712173 01/09/18 30/09/18 0000000 027 0000000000
562-007-81417966-14	0,00	1,12	5621830439098461/0	DOPRINOS NA SOLIDARNOSTI
31.10.18 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R			4508803620006	712173 01/10/18 31/10/18 0000000 135 0000000000
554-005-00001262-76	0,00	1,12	5621830439134225	55400500001262764600339940101071217?301101831
31.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940101	712173 01/10/18 31/10/18 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2018

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				
555-900-00124882-21 31.10.18 KAMEN KOP DOO	0,00	1,11	5621830439119334 4403712900000	55590000124882214403712900000071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
552-021-00020616-42 31.10.18 AUTO KLIMA MILJATOVIC SP DUSKO M.KRAJISSKE B14506339930002	0,00	1,11	5621830439133889 4403712900000	55202100020616424506339930002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-00000052-93 31.10.18 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,11	5621830439128492 4501894140007	UPL.SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-001-00002206-36 31.10.18 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000	0,00	1,11	5621830438880731/0 4401595920000	DOPRINOS SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 094 0000000000
562-009-81346024-14 31.10.18 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV4400234020008	0,00	1,11	5621830439114201/0 4400234020008	POSEBAN DOP SOLID 712173 01/09/18 30/09/18 0000000 119 0000000000
554-005-00001262-76 31.10.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940136	0,00	1,10	5621830439134230 4600339940136	55400500001262764600339940136071217?301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
161-025-00266900-82 31.10.18 DVIJE PETICE TR VL STOJA BOSKOVIC SAGRO TRZNI CE.4501054230005	0,00	1,10	5621830439099984 4501054230005	16102500266900824501054230005071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 9999999999
567-353-25000254-27 31.10.18 TR TEHNOSOP VESNA GUZVIC SP SRBAC	0,00	1,10	5621830439121246 4510427270001	56735325000254274510427270001071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-012-81331242-78 31.10.18 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 2'4403557660005	0,00	1,10	5621830439112522/0 4403557660005	dop za solidarnost 712173 01/06/18 30/06/18 0000000 088 0000000000
141-555-53200181-41 31.10.18 BAKLAVA SP JASMIN POTUROVIC,PATRIJARHA MAKARI4510747850006	0,00	1,10	5621830439117600 4510747850006	14155553200181414510747850006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-00019577-16 31.10.18 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA 4502264090008	0,00	1,10	5621830439133763 4502264090008	55200200019577164502264090008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
571-020-00000940-52 31.10.18 ZANATSKA RADNJA SSOKCHEVIC PREDRAGNOVA TOF4510340310007	0,00	1,10	5621830439120898 4510340310007	57102000000940524510340310007071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
571-020-00000567-07 31.10.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVO4509779270003	0,00	1,10	5621830439120726 4509779270003	57102000000567074509779270003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-363-25000504-48 31.10.18 MALA PIVNICA SUZANA TOMIC I ZORANLUKIC SP PRIJE4510711660006	0,00	1,10	5621830439134319 4510711660006	56736325000504484510711660006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-253-11000113-82 31.10.18 HIT SS DOO LAKTASI	0,00	1,10	5621830439102777 4403736910006	56725311000113824403736910006071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
572-286-00000523-88 31.10.18 FRANS UR STOJKIC GORDANA S.P.CELOPEK, CELOPEK B4500804120006	0,00	1,10	5621830439120285 4500804120006	57228600000523884500804120006071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00012211-42 31.10.18 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC.4502273240004	0,00	1,10	5621830439131019/0 4502273240004	DOPR SOLIDARN ZA LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.776.247,69	0,00	10.227,63		1.786.475,32

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				
554-005-00001198-74 31.10.18 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,10	5621830439102695 4508465470001	55400500001198744508465470001071217?301101831 10180340000000000000000000 712173 01/10/18 31/10/18 0000000 034 0000000000
562-099-00000135-89 31.10.18 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV	0,00	1,10	5621830439126781/0 4502312240009	DOPR SOLIDARN 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00000982-21 31.10.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA	0,00	1,10	5621830438823970/2986 35 74400347900004	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-003-81443486-86 31.10.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,10	5621830438828353/2986 4510548490009	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-010-81242265-66 31.10.18 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L	0,00	1,10	5621830439126851/0 4509308230001	fond 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-81379850-50 31.10.18 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA	0,00	1,10	5621830438862742/2994 4510193000005	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011106-59 31.10.18 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE	0,00	1,10	5621830439104654/0 4502987950005	dop za ob djecu 09/18 712173 01/09/18 30/09/18 0000000 050 0000000000
562-100-80013678-73 31.10.18 MAZA S. P. JELIC MILADIN I. MITROVICA 8 78000 BANJA	0,00	1,10	5621830439137124/0 4503893590001	pos dop solid 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000938-75 31.10.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,10	5621830438879498/0 4400839440009	fond sol 712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-11000113-82 31.10.18 HIT SS DOO LAKTASI	0,00	1,10	5621830439102769 4403736910006	56725311000113824403736910006071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-008-81000870-50 31.10.18 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE	0,00	1,10	5621830439106781/0 4508074360007	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
562-008-81000870-50 31.10.18 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE	0,00	1,10	5621830439106789/0 4508074360007	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
562-099-81290688-10 31.10.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B	0,00	1,10	5621830438873851/0 4509704850004	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
551-001-00003043-18 31.10.18 MERKUR D.O.O. BANJA LUKA	0,00	1,10	5621830438868580 4400860130001	55100100003043184400860130001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001142-38 31.10.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	1,10	5621830439121239 4510199540001	56724125001142384510199540001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00266549-86 31.10.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO	0,00	1,09	5621830439119121 4509851480000	55510000266549864509851480000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-362-25000055-86 31.10.18 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,09	5621830439102935 4507905250002	56736225000055864507905250002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-002-15234528-65 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,08	5621830439102145 4400918150008	55200215234528654400918150008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-700-22063500-88 31.10.18 ZOKI 3 SP MATOVIC ZORICA NEVESINJE	0,00	1,07	5621830439117759 4508054410008	55170022063500884508054410008071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961959-95	0,00	1,03	5621830438918537/3002	solidarnost
31.10.18 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46			4402965900000	712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00019454-94	0,00	1,02	5621830439133811	55200200019454944502576730004071217?301091830
31.10.18 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBA			4502576730004	712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-81133456-43	0,00	1,01	5621830438850224/2986	solidarnost
31.10.18 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ			4508756520006	712173 01/09/18 30/09/18 0000000 005 0000000000
552-002-00020164-98	0,00	1,01	5621830439102143	55200200020164984400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-0000802-28	0,00	1,00	5621830439128901/0	UPL SOL
31.10.18 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL.4502241390004				712173 01/09/18 30/09/18 0000000 002 0000000000
552-034-00026222-47	0,00	1,00	5621830438876876	55203400026222474507744140007071217?301101831
31.10.18 B D TUR JOKICC B.GORNJI SSTRPCIPRNJOR066729926			4507744140007	712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00018045-97	0,00	1,00	5621830438863867/0	UPL DOPR SOLIDARNOSTI ZA OB DJECU
31.10.18 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA4505048910008				712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17196758-15	0,00	0,99	5621830439120622	55200017196758154510169980007071217?301101831
31.10.18 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDO14510169980007				712173 01/10/18 31/10/18 0000000 074 0000000000
552-002-15234528-65	0,00	0,98	5621830439102137	55200215234528654400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-00023581-32	0,00	0,94	5621830439102089	55200200023581324400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-15234528-65	0,00	0,92	5621830439102164	55200215234528654400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000279-75	0,00	0,90	5621830439121241	56724111000279754403459650000071217?301101831
31.10.18 MCF BH DOO BANJA LUKA			4403459650000	712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-00023581-32	0,00	0,88	5621830439102080	55200200023581324400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-15234528-65	0,00	0,86	5621830439102133	55200215234528654400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,86	5621830439102146	55200200019697444400918150008071217?301101831
31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81421028-94	0,00	0,82	5621830438883594	Uplata fonda solidarnosti za djecu 10/18
31.10.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA			4404219390007	712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11000314-26	0,00	0,69	5621830438879296	56732311000314264401030820001071217?301091830
31.10.18 DEJANAC PROMET DOO GRADISKA			4401030820001	712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81310991-17	0,00	0,63	5621830438888422/0	fond sol
31.10.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000				712173 01/10/18 31/10/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.10.2018

Izvod: 252

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00017523-67 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621830439102172	552002000175236744400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-00019697-44 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621830439102178	552002000196974444400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
132-260-20159559-72 31.10.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,58	5621830439100818	13226020159559724200976120063071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
571-200-00000083-11 31.10.18 STR REAL VL. VLADISLAV TRAMOSSLJANISRPSKIH VEL 4501927250008	0,00	0,57	5621830439134093	57120000000083114501927250008071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81124682-30 31.10.18 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,56	5621830439126368/0	FOND ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00004200-65 31.10.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003	0,00	0,56	5621830439107775/0	UPLATA DOPR. ZA SOLID SEPTEMBAR/2018 712173 01/09/18 30/09/18 0000000 074 9074043242
567-603-25000044-47 31.10.18 BUTIK NINA, MAJKE JUGOVIC 7LAKTASI	0,00	0,55	5621830439134492 4505467300007	56760325000044474505467300007071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-010-81389428-24 31.10.18 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,55	5621830439125358/0	fond 712173 01/10/18 31/10/18 0000000 095 0000000000
567-321-25000453-28 31.10.18 FRIZERSKI SALON STUDIO MI SPGRADISKA	0,00	0,55	5621830439134326 4510691530003	56732125000453284510691530003071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-002-00019697-44 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,53	5621830439102151	552002000196974444400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81314728-53 31.10.18 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL4509787450002	0,00	0,52	5621830438915801/0	sred solid 712173 01/06/18 31/10/18 0000000 089 0000000006
551-001-00003043-18 31.10.18 MERKUR D.O.O. BANJA LUKA	0,00	0,50	5621830438868582 4400860130001	551001000030431844400860130001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00019697-44 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621830439102171	552002000196974444400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-00003526-58 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621830439102087	552000000035265844400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-039-00011921-40 31.10.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	0,41	5621830439117784 4400268270003	551039000119214044400268270003071217?301101831 10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
562-006-00001116-54 31.10.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005	0,00	0,40	5621830439114293/0	FOND SOLID NA NETO ZA 10/18 RADOVIC RADMILA 712173 01/10/18 31/10/18 0000000 031 0000000000
552-002-00019697-44 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621830439102150	552002000196974444400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00023581-32 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,33	5621830439102173	55200200023581324400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-00023581-32 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621830439102166	55200200023581324400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-25000370-62 31.10.18 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR	0,00	0,29	5621830439134315 4501959290001	56736325000370624501959290001071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-323-25000256-36 31.10.18 BIRO ZA VODJENJE KNJIGA DORA	0,00	0,25	5621830439134475 4507605700006	56732325000256364507605700006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-000-00003526-58 31.10.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,25	5621830439102132	55200000003526584400918150008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81488974-53 31.10.18 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA	0,00	0,20	5621830439131361/0 4510819600000	SOL 712173 31/10/18 31/10/18 0000000 008 0000000000
562-008-81421479-96 31.10.18 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	-7,70	5621830438884234/0 4403777190000	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.776.247,69	0,00	10.227,63		1.786.475,32

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 31.10.2018 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
768.395,72 KM	0,00 KM	145.882,05 KM	914.277,77 KM	0	77

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	914.277,77 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 31.10.2018	0,00	35.833,33	43	[N:4401472840001 VU:0 VP:731219 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [1]	0000000000	87000002012279 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 31.10.2018	0,00	35.833,33	43	[N:4401472840001 VU:0 VP:731219 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	0000000000	87000002012272 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 31.10.2018	0,00	35.833,33	43	[N:4401472840001 VU:0 VP:731219 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	0000000000	87000002012278 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 31.10.2018	0,00	35.833,33	43	[N:4401472840001 VU:0 VP:731219 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] [1]	0000000000	87000002012581 (2) Centrala
5	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.10.2018	0,00	291,70	999	[N:4400866760007 VU:0 VP:731212 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] UP		87000002010170 (2) Centrala
6	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 31.10.2018	0,00	188,10	43	[N:4201194380020 VU:8 VP:712173 PO:2018.10.31 PD:2018.10.31 O:002 B:0000000] [5]	0000000010	87000002014444 (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	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 31.10.2018	0,00	180,98	43	[N:4400903470006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [F]	0000000000	87000002012331 (2) Centrala
8	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.10.2018	0,00	157,40	43	[N:4200693920063 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [6]	9002144930	87000002010459 (2) Centrala
9	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.10.2018	0,00	141,80	43	[N:4200693920055 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [2]	9072015465	87000002010453 (2) Centrala
10	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.10.2018	0,00	140,48	43	[N:4200200160090 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	0000000000	87000002012422 (2) Centrala
11	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 31.10.2018	0,00	108,72	43	[N:4401499530004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:011 B:0000000] [0]	0000000000	87000002012312 (2) Centrala
12	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.10.2018	0,00	101,83	35	[N:4401197280009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		06002823262001 (2) Filijala Mrkonjić Grad
13	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 31.10.2018	0,00	86,37	999	[N:4401037590001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] PO	0000000000	87000002012892 (2) Centrala
14	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA. 5510010000917746	Nova banjalučka banka 31.10.2018	0,00	80,30	43	[N:4401766320006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] [0]	9065000045	87000002014367 (2) Centrala
15	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 31.10.2018	0,00	70,93	43	[N:4401039530006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002012483 (2) Centrala
16	ADMIRA SPORT DOO BIJELJINA, , 5673431100014732	SBERBANK AD BANJA 31.10.2018	0,00	62,29	43	[N:4401911510005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002014428 (2) Centrala
17	BONITA DOO TREBINJE, OTOK BB89101TREBINJE. 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.10.2018	0,00	62,12	43	[N:4401354130008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [3]	0000000000	87000002012418 (2) Centrala
18	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.10.2018	0,00	59,05	43	[N:4200693920055 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [2]	9068009308	87000002010451 (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	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 31.10.2018	0,00	58,84	43	[N:4403864670000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:006 B:0000000] [0]	000000010	87000002013510 (2) Centrala
20	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.10.2018	0,00	57,59	43	[N:4200693920055 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:085 B:0000000] [2]	9041013393	87000002010449 (2) Centrala
21	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 31.10.2018	0,00	54,07	43	[N:4401650960008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	9002140300	87000002012574 (2) Centrala
22	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International 31.10.2018	0,00	53,49	43	[N:4402206230008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002012456 (2) Centrala
23	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 31.10.2018	0,00	45,40	43	[N:4400728530009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:007 B:0000000] [0]	0000000000	87000002013482 (2) Centrala
24	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 31.10.2018	0,00	37,57	43	[N:4400000030000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [5]	0000000000	87000002012514 (2) Centrala
25	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 31.10.2018	0,00	34,23	43	[N:4404031320001 VU:0 VP:731212 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002012322 (2) Centrala
26	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.10.2018	0,00	32,62	35	[N:4402869260008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] DO	0000000000	06502761453001 (2) Centrala
27	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.10.2018	0,00	30,27	43	[N:4200693920055 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [2]	9002144930	87000002010445 (2) Centrala
28	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.10.2018	0,00	28,45	43	[N:4200693920071 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [7]	9072015465	87000002010483 (2) Centrala
29	JOVIX COMPANY DOO EXPORT.IMPORT BIJ, ELJINA BATKOVIC BB., 1543602004448676	INTESA SANPAOLO B 31.10.2018	0,00	28,39	43	[N:4403507640003 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:005 B:0000000] [E]	0000000000	87000002012559 (2) Centrala
30	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 31.10.2018	0,00	25,14	43	[N:4402952080003 VU:0 VP:731212 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002012316 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 571100000031447	Komercijalna banka ad 31.10.2018	0,00	23,25	35	[N:4400244500008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] Po		70101959513001 (2) Filijala Zvornik
32	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.10.2018	0,00	19,78	43	[N:4400813210005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3	0000000000	87000002012447 (2) Centrala
33	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 31.10.2018	0,00	19,34	43	[N:4402504680008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3	0000000000	87000002010547 (2) Centrala
34	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 31.10.2018	0,00	17,03	35	[N:4403346610001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	05102424024001 (2) Agencija Zalužani
35	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 31.10.2018	0,00	15,97	43	[N:4400894380007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5	0000000000	87000002011188 (2) Centrala
36	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 31.10.2018	0,00	14,37	43	[N:4402675810007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3	0000000000	87000002012375 (2) Centrala
37	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.10.2018	0,00	14,20	35	[N:4403346610001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	05102424288001 (2) Agencija Zalužani
38	DARA, RAĐENović(ADAM)GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 31.10.2018	0,00	13,58	35	[N:4502308300005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	05102424211001 (2) Agencija Zalužani
39	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 31.10.2018	0,00	10,92	999	[N:4502313210006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] DO		87000002013838 (2) Centrala
40	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 31.10.2018	0,00	10,25	43	[N:4403661130000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5	0000000000	87000002014436 (2) Centrala
41	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.10.2018	0,00	9,63	43	[N:4200693920055 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:090 B:0000000] [2	9109000746	87000002010439 (2) Centrala
42	SPARKAŠE LEASING DOO SARAJEVO,ZMAJ, A OD BOSNE 7,SARAJEVO, 1990560054564920	Sparkasse Bank dd Bi 31.10.2018	0,00	9,48	43	[N:4201245390025 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [E	0170550109	87000002013403 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.10.2018	0,00	8,32	35	[N:4403835220003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Po	0000000000	80410995016001 (2) Filijala Trebinje
44	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 31.10.2018	0,00	8,16	43	[N:4400894380007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5	0000000000	87000002011185 (2) Centrala
45	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.10.2018	0,00	7,90	43	[N:4200200160065 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [3	0000000000	87000002012379 (2) Centrala
46	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.10.2018	0,00	7,87	43	[N:4200693920063 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [6	0000102018	87000002010467 (2) Centrala
47	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.10.2018	0,00	7,56	43	[N:4200693920071 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:094 B:0000000] [7	9081008154	87000002010475 (2) Centrala
48	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.10.2018	0,00	7,37	43	[N:4507063970001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [F	0000000000	87000002014281 (2) Centrala
49	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.10.2018	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] Po	0000000000	12298060755001 (2) Filijala Prijedor
50	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.10.2018	0,00	6,89	43	[N:4200693920055 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:094 B:0000000] [2	9081008154	87000002010441 (2) Centrala
51	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 31.10.2018	0,00	6,51	999	[N:4401800360004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] UP	0000000000	87000002010187 (2) Centrala
52	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.10.2018	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	12600376571001 (2) Agencija Centar
53	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 31.10.2018	0,00	5,50	35	[N:4509275710002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po	0000000000	92402801837001 (2) Filijala Zvornik
54	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.10.2018	0,00	5,03	43	[N:4200693920063 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [6	0000102018	87000002010465 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PROCEDO DOO BANJA LUKA, , 5671621100029421	SBERBANK AD BANJA 31.10.2018	0,00	4,69	43	[N:4402837900005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000918	87000002011179 (2) Centrala
56	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ, ELJINA,BA 1941109216300134	ProCredit Bank dd Sar 31.10.2018	0,00	4,63	43	[N:4403290050008 VU:0 VP:712173 PO:2018.10.31 PD:2018.10.31 O:005 B:0000000] [7]	0000000000	87000002012455 (2) Centrala
57	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.10.2018	0,00	4,44	43	[N:4200693920063 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:095 B:0000000] [6]	0000102018	87000002010469 (2) Centrala
58	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 31.10.2018	0,00	4,18	35	[N:4510558960003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	09201484344001 (2) Agencija Zalužani
59	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.10.2018	0,00	4,09	43	[N:4200693920055 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:075 B:0000000] [2]	0000102018	87000002010447 (2) Centrala
60	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 31.10.2018	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10103876617001 (2) Filijala Gradiška
61	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.10.2018	0,00	3,60	43	[N:4200693920063 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:025 B:0000000] [6]	0000102018	87000002010463 (2) Centrala
62	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.10.2018	0,00	3,49	43	[N:4200693920039 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:085 B:0000000] [4]	9041013393	87000002010455 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.10.2018	0,00	3,34	43	[N:4200693920039 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [4]	9072015465	87000002010457 (2) Centrala
64	BOWELDD ZANATSKA RADNJA AUTOSERVIS, ,VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 31.10.2018	0,00	3,30	43	[N:4501182400002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002013693 (2) Centrala
65	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 31.10.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [3]	0000000000	87000002010549 (2) Centrala
66	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 31.10.2018	0,00	3,15	43	[N:4401487100004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:011 B:0000000] [0]	0000000000	87000002010429 (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)	
67	VUK PROMET GRUJICIC DRAGAN SP BANJA, KOZARSKA BR 578000BANJA 1610450022850036	Raiffeisen banka dd Bi 31.10.2018	0,00	3,00	43	[N:4505083230001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000002010496 (2) Centrala
68	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 31.10.2018	0,00	2,91	43	[N:4400749290008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:011 B:0000000] [0]	0000000000	87000002010427 (2) Centrala
69	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700015039	SBERBANK AD BANJA 31.10.2018	0,00	2,90	43	[N:4400894380007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002011180 (2) Centrala
70	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 31.10.2018	0,00	2,52	43	[N:4400871680003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000002013617 (2) Centrala
71	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 31.10.2018	0,00	2,38	43	[N:4501186730007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	0000000000	87000002014255 (2) Centrala
72	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 31.10.2018	0,00	2,25	43	[N:4510177570004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002013573 (2) Centrala
73	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 31.10.2018	0,00	2,20	43	[N:4509218320001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [1]	0000000000	87000002013659 (2) Centrala
74	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59. BANJA LUKA 5710100000203570	Komercijalna banka ad 31.10.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] DO	0000000000	87000002009701 (2) Centrala
75	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 31.10.2018	0,00	1,25	43	[N:4403864670000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:006 B:0000000] [0]	0000000010	87000002013514 (2) Centrala
76	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 31.10.2018	0,00	1,10	43	[N:4508751640003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000002013652 (2) Centrala
77	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.10.2018	0,00	0,81	43	[N:4200693920071 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:085 B:0000000] [7]	9041013393	87000002010473 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:77

Ukupno BAM:	0,00	145.882,05
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