

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

2,096,630.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 130824674 - 5675411100009395;4400106370004;712173;011018;311018;138;0000000;0000000000 /	EFT RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	2,796.89
	UPLATA JAVNIH PRIHODA			
2	5550480003205941 130830963 - 5550480003205941;4400737790005;712173;011018;311018;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,195.89
	UPL DOPRIN SOLIDARNOSTI 10/18			
3	5620990000016208 130852371 - 5620990000016208;4400959260004;712173;011018;081118;002;0000000;0000000010 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,132.11
	UPLATA JAVNIH PRIHODA			
4	5510010003401140 130814501 - 5510010003401140;4402369530017;712173;011018;311018;002;0000000;0000000010 /	ELEKTROPRENOS BIH A.D.	0.00	915.57
	UPLATA JAVNIH PRIHODA			
5	571010000214143 130824903 - 571010000214143;4401725050002;712173;011018;311018;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	852.30
	UPLATA JAVNIH PRIHODA			
6	5510010001507991 130825859 - 5510010001507991;4400937450004;712173;011118;301118;002;0000000;0000000000 /	SHP CELEX AD	0.00	743.38
	UPLATA JAVNIH PRIHODA			
7	5550070022531126 130839706 - 5550070022531126;4400845680003;712173;010118;300918;002;0000000;0000000000 /	TABOR DOO SRPSKA 2 BANJA LUKA	0.00	638.06
	14-05-2018 DOPRINOSI ZA SOLIDARNOST 1-9/2018			
8	1610200040780256 130838848 - 1610200040780256;4402369530009;712173;011018;311018;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	412.98
	UPLATA JAVNIH PRIHODA			
9	5510010003400849 130838646 - 5510010003400849;4402369530009;712173;011018;311018;002;0000000;0000000010 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	397.83
	UPLATA JAVNIH PRIHODA			
10	5672411100082974 130852810 - 5672411100082974;4400970580002;712173;081118;081118;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	290.00
	UPLATA JAVNIH PRIHODA			
11	5550070103488878 130809554 - 5550070103488878;4400973680008;712173;011018;311018;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	286.98
12	1610250018880030 130814762 - 1610250018880030;4402369530041;712173;011018;311018;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BL OPERATIV POLJUBACE BBTUZLA	0.00	250.79
	UPLATA JAVNIH PRIHODA			
13	3383902266134247 130814107 - 3383902266134247;4400147210003;712173;011018;311018;027;0000000;0000000010 /	GATARIC DOO DERVENTA	0.00	245.57
	UPLATA JAVNIH PRIHODA			
14	5620060000188672 130825090 - 5620060000188672;4402369530009;712173;011018;311018;002;0000000;0000000010 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	227.08
	UPLATA JAVNIH PRIHODA			
15	5551000036814766 130848209 - 5551000036814766;4404255600000;731212;081118;081118;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	NAKNADA ZA ČLANOVE KOMISIJE SLAVKO MANOJLOVIĆ			
16	5550070103488878 130809555 - 5550070103488878;4400857690004;712173;011018;311018;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	161.10
17	5520040001884286 130837962 - 5520040001884286;4400519290009;712173;011018;311018;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	160.80
	UPLATA JAVNIH PRIHODA			
18	1610000118110024 130826070 - 1610000118110024;4236038450083;712173;011018;311018;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	128.09
	UPLATA JAVNIH PRIHODA			
19	5510680001821219 130825883 - 5510680001821219;4400548040003;712173;011018;311018;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCNO SARAJEVO	0.00	90.13
	UPLATA JAVNIH PRIHODA			
20	5550070003185349 130833446 - 5550070003185349;4400947090006;712173;011018;311018;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA	0.00	85.32
	DOPRINOSI PLATE OKTOBAR			
21	571010000214143 130824905 - 571010000214143;4402098750008;712173;011018;311018;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	79.40
	UPLATA JAVNIH PRIHODA			
22	571010000214143 130824898 - 571010000214143;4402112090008;712173;011018;311018;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	75.38
	UPLATA JAVNIH PRIHODA			
23	571010000214143 130824904 - 571010000214143;4400932140007;712173;011018;311018;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	74.49
	UPLATA JAVNIH PRIHODA			
24	5559000011480197 130842892 - 5559000011480197;4401347430004;712173;081118;081118;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	72.61
	UPLATA SREDSTAVA			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002200143340 130839296 - 3389002200143340;4402369530009;712173;011018;311018;002;0000000;0000000010 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, WILSONOVO SETALISTE 15 SARAJEVO	0.00	62.81
26	1610000117120042 130826006 - 1610000117120042;4236038450105;712173;011018;311018;005;0000000;0000000010 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	60.22
27	5550070022562360 130833366 - 5550070022562360;4403141130007;712173;011018;311018;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	49.57
28	5551000013946240 130849015 - 5551000013946240;4403702690007;712173;011018;311018;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	45.09
29	5550060000591424 130815586 - 5550060000591424;4400283660004;712173;011018;311018;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	28.98
30	1610450001360074 130814604 - 1610450001360074;4401142380004;712173;011018;311018;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670	0.00	28.56
31	5540040030000676 130837617 - 5540040030000676;4401326780005;712173;011018;311018;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	27.50
32	5551000013946240 130844487 - 5551000013946240;4403702690007;712173;011018;311018;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	26.89
33	5550090026699603 130824239 - 5550090026699603;4403045410007;712173;010918;300918;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	26.31
34	1610000146790111 130839045 - 1610000146790111;4403994530005;712173;011018;311018;107;0000000;0000000010 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	24.07
35	1610000201570085 130838909 - 1610000201570085;4202056950083;712173;011018;311018;056;0000000;0000000010 /	LAMIA DOO SARAJEVO PODRUŽNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	23.51
36	5510190000837518 130853274 - 5510190000837518;4503554620007;712173;010718;311218;102;0000000;0000000000 /	GOSTIONICA RIBOLOVACKA PRICA SP SIPOVO	0.00	23.10
37	5520040001884286 130837921 - 5520040001884286;4400518130008;712173;011018;311018;085;0000000;0000000000 /	OPSSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	22.40
38	5550070022012758 130850721 - 5550070022012758;4402659960007;712173;011018;311018;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	20.52
39	5520040001884286 130837946 - 5520040001884286;4400519290009;712173;011018;311018;085;0000000;0000000000 /	OPSSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	18.70
40	1941101344900193 130825392 - 1941101344900193;4508542720008;712173;011018;311018;005;0000000;0000000000 /	ELEPHANT SOLUTIONS AGENCIJA ZA PRUZANJE INTELEKTUAKOSOVSKA 41A 76300 BIJELJINA BA	0.00	17.76
41	5550070050888591 130826980 - 5550070050888591;4400810970009;712173;011018;311018;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	16.30
42	1610000201570085 130838805 - 1610000201570085;4202056950105;712173;011018;311018;005;0000000;0000000010 /	LAMIA DOO SARAJEVO PODRUŽNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	12.20
43	5672531100013031 130838398 - 5672531100013031;4403819370003;712173;010618;300618;056;0000000;0000000000 /	AGROBEL DOO LAKTSI	0.00	11.70
44	5553000040713484 130853955 - 5553000040713484;4404367310004;712173;081118;081118;028;0000000;0000000000 /	TRADE TRANS TERMINAL DOO	0.00	11.29
45	1610000151020087 130826121 - 1610000151020087;4403974260001;712173;011018;311018;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	10.96
46	5510640001615387 130814555 - 5510640001615387;4500565030008;712173;011018;311018;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIC DERVENTA	0.00	10.54
47	5520001746602724 130852201 - 5520001746602724;4218015340096;712173;011018;311018;080;0000000;0000000000 /	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLIC	0.00	10.50
48	5550480055209290 130782875 - 5550480055209290;4502076250006;712173;011018;311018;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	10.33

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1990570059745447 130838497 - 1990570059745447;4403741590001;712173;011018;311018;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA	0.00	10.17
	UPLATA JAVNIH PRIHODA			
50	5540010000008035 130852662 - 5540010000008035;4400330090009;712173;011018;311018;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	9.28
	UPLATA JAVNIH PRIHODA			
51	5550060046455352 130824486 - 5550060046455352;4403109080006;712173;011018;311018;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS	0.00	8.80
	UPL. DOP. ZA SOLIDARNOST			
52	5721060000381987 130837865 - 5721060000381987;4400886010004;712173;011018;311018;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O., PUT SRPSKIH BRANILACA 338	0.00	7.80
	UPLATA JAVNIH PRIHODA			
53	5620128097142225 130813544 - 5620128097142225;4403280330002;712173;011018;311018;088;0000000;0000000000 /	PRIM ELEKTRO D.O.O. VUKA KARADZICA 17 71123 I N SARAJEVO	0.00	7.80
	UPLATA JAVNIH PRIHODA			
54	5540030000066622 130837653 - 5540030000066622;4509135030001;712173;010418;311018;059;0000000;0000000000 /	ZANATSKO KROJACKA RADNJA RK LOPARELOPARE	0.00	7.70
	UPLATA JAVNIH PRIHODA			
55	5540030000016085 130852634 - 5540030000016085;4400462910005;712173;010718;310718;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	6.98
	UPLATA JAVNIH PRIHODA			
56	5620098110186641 130837417 - 5620098110186641;4500775350005;712173;011018;311018;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI ORTACI ZVORNIK VUKA KARADZICA 100 75	0.00	6.90
	UPLATA JAVNIH PRIHODA			
57	5510020001711060 130814581 - 5510020001711060;4502103240000;712173;011018;311018;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD	0.00	6.56
	UPLATA JAVNIH PRIHODA			
58	5550080000317107 130820790 - 5550080000317107;4400024130005;712173;011018;311018;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	6.40
	NAK ZA SOLID ZA LIJEČENJE DJ U INOS 10/18			
59	5551000036814766 130849002 - 5551000036814766;4404255600000;712173;011018;311018;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.26
	DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA ZA PLATU			
60	5551000013946240 130845271 - 5551000013946240;4403702690007;712173;011018;311018;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.04
	SOLIDARNOST 10/18			
61	5510150002375552 130814579 - 5510150002375552;4401885760006;712173;011018;311018;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	5.60
	UPLATA JAVNIH PRIHODA			
62	5510240000857837 130838727 - 5510240000857837;4400736630004;712173;011018;311018;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.50
	UPLATA JAVNIH PRIHODA			
63	5550060001119007 130821770 - 5550060001119007;4400259280004;712173;011018;311018;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO" MILIĆI	0.00	5.15
	UPL.SRED.ZA ZA DIJAGNOSTIKU I LIJČENJE DJECE 10/18			
64	5540060000004589 130813218 - 5540060000004589;4400005930009;712173;011018;311018;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	4.79
	UPLATA JAVNIH PRIHODA			
65	5550010011581187 130828501 - 5550010011581187;4505478090004;712173;010818;310818;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA RESTORAN "LOVAC",VL. TODOROVIĆ SNJEŽANA,S.P.	0.00	4.44
	0.25% SOLID. DOP. ZA 08/18			
66	5551000013946240 130844983 - 5551000013946240;4403702690007;712173;011018;311018;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	4.41
	DOLIDARNOST			
67	5517102254048669 130825925 - 5517102254048669;4403669970007;712173;011018;311018;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	4.17
	UPLATA JAVNIH PRIHODA			
68	5517902220946312 130838661 - 5517902220946312;4403984140004;712173;011018;311018;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	4.14
	UPLATA JAVNIH PRIHODA			
69	5540060001205449 130837610 - 5540060001205449;4507993520006;712173;010918;300918;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ	0.00	4.11
	UPLATA JAVNIH PRIHODA			
70	5557000026033789 130830998 - 5557000026033789;4403984570009;712173;010818;310818;094;0000000;0000000000 /	PANID DOO	0.00	4.10
	DOPR. SOLID.			
71	5520001825925735 130813446 - 5520001825925735;4404332870007;712173;011118;301118;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKADR. MLADENA STOJANOVICCA 117 A. BAN	0.00	3.91
	UPLATA JAVNIH PRIHODA			
72	5551000013946240 130843311 - 5551000013946240;4403702690007;712173;011018;311018;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.84
	DOP SOLID			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673211100005334 130852851 - 5673211100005334;4403214620008;712173;011018;311018;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	3.68
74	1995720021614538 130838541 - 1995720021614538;4403785530006;712173;011018;311018;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.51
75	1610000151020087 130826119 - 1610000151020087;4403974260001;712173;011018;311018;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988 UPLATA JAVNIH PRIHODA	0.00	3.41
76	5510270000169766 130825920 - 5510270000169766;4400481030008;712173;011018;311018;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC UPLATA JAVNIH PRIHODA	0.00	3.30
77	5673631100019960 130824542 - 5673631100019960;4404147380001;712173;011018;311018;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	3.30
78	5674831100020094 130852798 - 5674831100020094;4404037790000;712173;011018;311018;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.29
79	5620058144395730 130852477 - 5620058144395730;4510550470007;712173;011018;311218;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 UPLATA JAVNIH PRIHODA	0.00	3.21
80	5540120080008634 130837574 - 5540120080008634;4508754070003;712173;011018;311018;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	3.18
81	5710100000214143 130824941 - 5710100000214143;4402112090008;712173;011018;311018;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.15
82	5550010012639942 130816748 - 5550010012639942;4402019550007;712173;011018;311018;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO UPL DOPR	0.00	2.58
83	5513061127329366 130838747 - 5513061127329366;4402725850005;712173;011018;311018;103;0000000;0000000000 /	LOVACKO UDRUZENJE OMAR UGODNOVIC UPLATA JAVNIH PRIHODA	0.00	2.41
84	1610000130880074 130814675 - 1610000130880074;4600363900099;712173;010818;310818;010;0000000;9999999999 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805 UPLATA JAVNIH PRIHODA	0.00	2.38
85	5550060030396226 130827552 - 5550060030396226;4507297610009;712173;011018;311018;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.38
86	5551000013946240 130846180 - 5551000013946240;4403702690007;712173;011018;311018;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	2.33
87	5553000038465024 130850286 - 5553000038465024;4510633410006;712173;011018;311018;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.31
88	1610000023250135 130838989 - 1610000023250135;4502103080002;712173;011018;311018;011;0000000;0000000000 /	OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA BR 8079220NOVI GRAD065 589940 UPLATA JAVNIH PRIHODA	0.00	2.30
89	5551000028071574 130833917 - 5551000028071574;4509953990002;712173;011018;311018;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOL	0.00	2.26
90	5520040001139423 130852147 - 5520040001139423;4501496500001;712173;010918;300918;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA057351261 UPLATA JAVNIH PRIHODA	0.00	2.22
91	5540120080010671 130812947 - 5540120080010671;4510221650002;712173;011018;311018;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI UPLATA JAVNIH PRIHODA	0.00	2.20
92	5540120080004463 130837579 - 5540120080004463;4507960510005;712173;011018;311018;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI UPLATA JAVNIH PRIHODA	0.00	2.20
93	5540010000300393 130837669 - 5540010000300393;4402023660003;712173;011018;311018;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ UPLATA JAVNIH PRIHODA	0.00	2.20
94	5553000019508411 130806648 - 5553000019508411;4509374960002;712173;081118;081118;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI DOP SOL	0.00	2.05
95	5514502213941433 130814458 - 5514502213941433;4508364790005;712173;011018;311018;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA UPLATA JAVNIH PRIHODA	0.00	2.00
96	5672411100088503 130838397 - 5672411100088503;4404063520002;712173;011017;311017;002;0000000;4404063520 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.95

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

2,096,630.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100088503 130838403 - 5672411100088503;4404063520002;712173;010918;300918;002;0000000;4404063520	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.95
98	5672532500042064 130837688 - 5672532500042064;4510659050008;712173;011018;311018;056;0000000;0000000000	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.91
99	5557000025195709 130859412 - 5557000025195709;4506313110007;712173;011018;311018;085;0000000;0000000000	TERA KOP S.P	0.00	1.68
100	5620128120731364 130838110 - 5620128120731364;4403761190000;712173;011018;311218;088;0000000;0000000000	IDM DOO, ISTOCNO SARAJEVO NIKOLE TESLE 65 71123 I. SARAJEVO	0.00	1.65
101	5512011128485707 130814568 - 5512011128485707;4506720000003;712173;011018;311018;008;0000000;0000000000	NOTAR CIKIC MOMIR	0.00	1.58
102	5554000033395560 130824492 - 5554000033395560;4404144520007;712173;011018;311018;116;0000000;0000000000	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	1.58
103	5550060030386720 130820167 - 5550060030386720;4506238660004;712173;011018;311218;015;0000000;0000000000	TRGOVAČKA RADNJA "MAJA-G" MILOŠEVIĆ GORAN S.P.	0.00	1.50
104	5550020053156696 130802793 - 5550020053156696;4508417150003;712173;011018;311018;088;0000000;0000000000	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.37
105	5510020000065649 130814528 - 5510020000065649;4502156950009;712173;011018;311018;011;0000000;0000000000	STIL SP KOVACEVIC LJILJANA	0.00	1.37
106	5721060001222783 130824813 - 5721060001222783;4404319930009;712173;011018;311018;002;0000000;0000000000	DIGITAL ASSET MANAGEMENT DOO, BRACE POTKONJAKA 4	0.00	1.33
107	5514602204101748 130814551 - 5514602204101748;4507210860004;712173;011018;311018;103;0000000;0000000000	GOCA FRIZERSKI SALON SP	0.00	1.32
108	5551000034991748 130811845 - 5551000034991748;4404200530002;712173;011018;311018;002;0000000;0000000000	CNC FUTURA DOO BANJA LUKA	0.00	1.32
109	5558000008761919 130808263 - 5558000008761919;4508001210007;712173;011018;311018;113;0000000;0000000000	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.25
110	5550020004726924 130830200 - 5550020004726924;4401598600006;712173;011018;311018;094;0000000;0000000000	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	1.18
111	1610000181640077 130826077 - 1610000181640077;4510297710004;712173;011018;311018;119;0000000;0000000010	SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ 457ZVORNIK	0.00	1.14
112	5550010007208815 130832894 - 5550010007208815;4501310170007;712173;011018;311018;005;0000000;0000000000	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.13
113	5540010000485178 130813202 - 5540010000485178;4403783750009;712173;011018;311018;005;0000000;0000000000	MP COMERC DOBIJELJINA	0.00	1.12
114	5520260002213978 130824848 - 5520260002213978;4506727270006;712173;011018;311018;011;0000000;0000000000	FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD065566322	0.00	1.10
115	5551000024603921 130835829 - 5551000024603921;4508445870003;712173;010918;311018;056;0000000;0000000000	KOD TAMAMOVIĆA S. P. LAKTAŠI	0.00	1.10
116	5551000039274589 130849298 - 5551000039274589;4404327100007;712173;011018;311018;002;0000000;0000000000	URBANI KROVOVI I ZELENILLO DOO BANJA LUKA	0.00	1.10
117	5620120000128141 130837358 - 5620120000128141;4501625080006;712173;011018;311018;088;0000000;0031102018	RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA KARADZICA 342 71123 I. SARAJEVO	0.00	0.61
118	5557000019990107 130845821 - 5557000019990107;4509394640004;712173;011018;311018;094;0000000;0000000000	ER-MONT SP	0.00	0.56
119	5550010011588171 130830191 - 5550010011588171;4505800080001;712173;011018;311018;059;0000000;0000000000	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.55
120	5540010000407287 130812863 - 5540010000407287;4507519700001;712173;011018;311018;005;0000000;0000000000	MARKO TRBIJELJINA	0.00	0.55

IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU

08.11.2018



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	2,096,630.02
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000198349 130852673 - 5540010000198349;4501042570005;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.55

UKUPAN PROMET	0.00	12,351.71
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NOVO STANJE	2,108,981.73
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	2,108,981.73
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu

Izvod: 259

na dan: 08.11.2018

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				
555-007-01034888-78 08.11.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.483,32	5621831239579588 4401012920007	55500701034888784401012920007071217?301101831 101800200000009002058643 712173 01/10/18 31/10/18 0000000 002 9002058643
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	629,54	5621831239592747 4401711930000	56201281377238244401711930000071217301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-007-00003531-35 08.11.18 OPSTINA KOSTAJNICA JE	0,00	570,00	5621831239601879 4400773160000	JAVNI PRIHODI RS 787311 01/01/18 31/12/18 0000000 135 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	515,55	5621831239592748 4401711930000	56201281377238244401711930000071217301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-099-00017910-17 08.11.18 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	285,16	5621831239589464 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 067 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	248,64	5621831239592800 4401711930000	56201281377238244401711930000071217301101831 1018005000000099999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-012-80880049-22 08.11.18 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	234,82	5621831239570541/0 4403127900002	UPLATA SREDSTAVA 712173 01/10/18 31/10/18 0000000 094 0000000000
555-008-00513530-75 08.11.18 AD GRADITELJ TESLIC	0,00	175,80	5621831239579701 4401298710004	55500800513530754401298710004071217?301091830 0918103000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
551-008-00004108-69 08.11.18 OPSTINA CELINAC	0,00	167,79	5621831239593845 4401135920001	55100800004108694401135920001071217?301101831 101802500000009023000012 712173 01/10/18 31/10/18 0000000 025 9023000012
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	146,12	5621831239592809 4401711930000	56201281377238244401711930000071217301101831 1018119000000099999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
551-500-11286409-03 08.11.18 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	120,00	5621831239565191 4402718480006	55150011286409034402718480006071217?301101831 1018075000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
555-007-01034888-78 08.11.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	107,94	5621831239567931 4401470710003	55500701034888784401470710003071217?301101831 101800200000009002005909 712173 01/10/18 31/10/18 0000000 002 9002005909
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	104,54	5621831239592791 4401711930000	56201281377238244401711930000071217301101831 1018107000000099999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
555-300-00265486-71 08.11.18 TERMO TANASIC DOO	0,00	96,00	5621831239595149 4404001090001	55530000265486714404001090001071217?301011831 1218028000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
551-302-11294783-06 08.11.18 FUTURA 21 DOO PISARI BB SAMAC	0,00	79,08	5621831239578793 4400477600002	55130211294783064400477600002071217?301031831 0318013000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	79,05	5621831239592773 4401711930000	56201281377238244401711930000071217301101831 1018074000000099999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
338-900-22013206-29 08.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	70,60	5621831239593475 4403087410007	33890022013206294403087410007071217?301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
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				
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	70,35	5621831239592759 4401711930000	56201281377238244401711930000071217301101831 101801100000009999999999 712173 01/10/18 31/10/18 0000000 011 9999999999
562-100-80000919-35 08.11.18 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	69,10	5621831239585747/0 4401161170002	solid 712173 01/10/18 31/10/18 0000000 056 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	64,52	5621831239606969 4200885910037	55560000312010294200885910037071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	63,68	5621831239592752 4401711930000	56201281377238244401711930000071217301101831 101800800000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
199-563-00215440-72 08.11.18 ELEKTROOBNOVA DOO BANJA LUKA, DRAGOXC8AJ BB, 14402179320008	0,00	56,93	5621831239564881 4402179320008	19956300215440724402179320008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-040-00002804-70 08.11.18 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS	0,00	56,60	5621831239596576 4400147050006	55204000002804704400147050006071217?301101831 101802700000001020180000 712173 01/10/18 31/10/18 0000000 027 1020180000
199-563-00398939-50 08.11.18 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA	0,00	55,24	5621831239564923 4404077660001	19956300398939504404077660001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-001-00008872-88 08.11.18 VERANO MOTORS DOO	0,00	52,67	5621831239606414 4400831540004	55100100008872884400831540004071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	50,98	5621831239592797 4401711930000	56201281377238244401711930000071217301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	50,33	5621831239592793 4401711930000	56201281377238244401711930000071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
161-040-00059500-68 08.11.18 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510	0,00	49,51	5621831239565711 4401294130003	16104000059500684401294130003071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
567-241-11000261-32 08.11.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	49,02	5621831239608885 4402785320005	56724111000261324402785320005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000010
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	48,91	5621831239592818 4401711930000	56201281377238244401711930000071217301101831 101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	44,03	5621831239592796 4401711930000	56201281377238244401711930000071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
567-463-11000040-02 08.11.18 GO PACK DOO PRNJAVOR	0,00	44,03	5621831239597322 4403135080006	56746311000040024403135080006071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-491-27000003-64 08.11.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE	0,00	43,02	5621831239597589 4400576330009	56749127000003644400576330009071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00003495-97 08.11.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	41,49	5621831239586583/0 4401102240005	DOP SOLID 10/18 712173 01/10/18 31/10/18 0000000 050 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				
562-010-81370834-31	0,00	41,30	5621831239568312	Plata 09-18
08.11.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA		4400737440004	712173	01/09/18 30/09/18 0000000 007 0000000000
562-012-81377238-24	0,00	41,14	5621831239592755	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101807400000009999999999 01/10/18 31/10/18 0000000 074 9999999999
562-012-81377238-24	0,00	41,03	5621831239592803	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101802800000009999999999 01/10/18 31/10/18 0000000 028 9999999999
562-012-81377238-24	0,00	38,29	5621831239592774	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101802800000009999999999 01/10/18 31/10/18 0000000 028 9999999999
562-012-81377238-24	0,00	38,09	5621831239592808	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101806900000009999999999 01/10/18 31/10/18 0000000 069 9999999999
161-045-00162600-50	0,00	37,31	5621831239578969	16104500162600504400722760002071217301091830
08.11.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR		4400722760002	712173	091807400000000000000000 01/09/18 30/09/18 0000000 074 0000000000
161-000-01265400-03	0,00	37,16	5621831239579367	16100001265400034509314390002071217301091830
08.11.18 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002			712173	091906700000000000000000 01/09/18 30/09/19 0000000 067 0000000000
562-012-81377238-24	0,00	37,02	5621831239592795	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101808500000009999999999 01/10/18 31/10/18 0000000 085 9999999999
551-710-22834828-34	0,00	35,40	5621831239565189	55171022834828344402943250001071217308111808
08.11.18 PREVOZ GOLUB DOO KOTOR VAROS		4402943250001	712173	111805300000000000000000 08/11/18 08/11/18 0000000 053 0000000000
562-012-81377238-24	0,00	34,41	5621831239592768	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101800700000009999999999 01/10/18 31/10/18 0000000 007 9999999999
562-012-81377238-24	0,00	34,05	5621831239592816	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101808000000009999999999 01/10/18 31/10/18 0000000 080 9999999999
562-012-81377238-24	0,00	33,85	5621831239592746	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101805600000009999999999 01/10/18 31/10/18 0000000 056 9999999999
562-099-80352036-56	0,00	33,71	5621831239576969/3472	doprin solidarn
08.11.18 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS		4402654730003	712173	01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29	0,00	32,44	5621831239606966	55560000312010294200793630003071217301101831
08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	101808900000009999999999 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24	0,00	32,21	5621831239592792	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101800600000009999999999 01/10/18 31/10/18 0000000 006 9999999999
562-012-81377238-24	0,00	31,55	5621831239592750	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	712173	101801000000009999999999 01/10/18 31/10/18 0000000 010 9999999999
562-099-81266152-92	0,00	30,15	5621831239606186/0	doprin solidarnost
08.11.18 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002			712173	01/09/18 30/09/18 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.11.2018**

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				
555-007-01034888-78 08.11.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	29,45	5621831239579592 4401012920007	55500701034888784401012920007071217?301101830 101800200000009002058643 712173 01/10/18 31/10/18 0000000 002 9002058643
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	28,42	5621831239606985 4200885910037	55560000312010294200885910037071217?301101831 1018089000000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
567-323-11000615-93 08.11.18 GRADISKA TRZNICA AD	0,00	27,94	5621831239608754 4401054840003	56732311000615934401054840003071217?301101831 1018008000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81427587-11 08.11.18 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	27,70	5621831239570725 4404225010003	Dop.solid.za djecu 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81171422-21 08.11.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	27,05	5621831239582643/0 4403440710001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 08/11/18 08/11/18 0000000 135 0000000000
562-099-81124918-98 08.11.18 MOJA PEKARA DOO BANJA LUKA	0,00	24,65	5621831239570727 4403572110003	POSEBAN DOPRINOS ZA SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81124918-98 08.11.18 MOJA PEKARA DOO BANJA LUKA	0,00	24,56	5621831239570729 4403572110003	POSEBAN DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-019-00001177-78 08.11.18 ATLANTIK KOMERC DOO	0,00	23,38	5621831239593884 4401317950003	55101900001177784401317950003071217?301101831 1018102000000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
161-045-00107700-44 08.11.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMOC4401188450007	0,00	23,20	5621831239594260 4401188450007	16104500107700444401188450007071217?301101831 1018056000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	21,85	5621831239592754 4401711930000	56201281377238244401711930000071217301101831 1018075000000099999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
194-110-13853001-11 08.11.18 AGRO-SIMEKS DOOVR SANI BB 76300 BIJELJINA,BA	0,00	21,73	5621831239606569 4400326650008	19411013853001114400326650008071217?301091831 1018005000000000000000000 712173 01/09/18 31/10/18 0000000 005 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,67	5621831239606976 4200885910037	55560000312010294200885910037071217?301101831 1018088000000099999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
555-007-01034888-78 08.11.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,28	5621831239579591 4401012920007	55500701034888784401012920007071217?301101831 101800200000009002058643 712173 01/10/18 31/10/18 0000000 002 9002058643
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	21,19	5621831239592786 4401711930000	56201281377238244401711930000071217301101831 1018027000000099999999999 712173 01/10/18 31/10/18 0000000 027 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	20,70	5621831239592824 4401711930000	56201281377238244401711930000071217301101831 1018094000000099999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-003-00001186-88 08.11.18 GEOVIS DOO BIJELJINA KRALJA DRAGUTINA 228 76300 E4400433810000	0,00	20,60	5621831239588543/3473 E4400433810000	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-00003705-96 08.11.18 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002	0,00	20,00	5621831239574317/0 DI4400145350002	sol fond 712173 01/10/18 31/10/18 0000000 027 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	19,43	5621831239592762 4401711930000	56201281377238244401711930000071217301101831 1018013000000099999999999 712173 01/10/18 31/10/18 0000000 013 9999999999

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				
562-010-81041482-45	0,00	19,34	5621831239562888/0	FOND
08.11.18 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420			SRB/4401275770000	712173 01/10/18 31/10/18 0000000 095 0000000000
562-012-81377238-24	0,00	19,32	5621831239592829	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
555-600-00312010-29	0,00	19,28	5621831239606981	55560000312010294200793630003071217301101831
08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24	0,00	19,23	5621831239592770	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	101805600000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
551-001-00003396-26	0,00	18,72	5621831239593874	55100100003396264400830220006071217301101831
08.11.18 SEKTOR DOO BANJA LUKA			4400830220006	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	18,67	5621831239592776	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	101806400000009999999999 712173 01/10/18 31/10/18 0000000 064 9999999999
552-000-17355414-26	0,00	18,62	5621831239567254	55200017355414264401028680006071217301101831
08.11.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD			4401028680006	101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-006-00000239-66	0,00	18,53	5621831239571302/3465	8/18
08.11.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS			4400656360006	712173 01/08/18 08/11/18 0000000 023 0000000000
199-056-00586776-23	0,00	18,07	5621831239593593	19905600586776234403642260008071217301111830
08.11.18 GLOBAL DRAFTING D.O.O. BANJA LUKA			4403642260008	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80000112-31	0,00	17,89	5621831239580342/3472	doprinosi
08.11.18 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25			780004400930010009	712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24	0,00	17,82	5621831239592814	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	101801500000009999999999 712173 01/10/18 31/10/18 0000000 015 9999999999
562-012-81377238-24	0,00	17,41	5621831239592753	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	101809500000009999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
562-012-81377238-24	0,00	17,30	5621831239592777	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	101802500000009999999999 712173 01/10/18 31/10/18 0000000 025 9999999999
551-068-00026343-70	0,00	16,75	5621831239578784	55106800026343704402320790005071217301101831
08.11.18 NGO IN DEMINING			4402320790005	101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00002766-53	0,00	16,64	5621831239574214	JAVNI PRIHODI RS
08.11.18 OPSTINA CELINAC			4401473810009	712173 01/10/18 31/10/18 0000000 025 9023007173
562-012-81377238-24	0,00	16,38	5621831239592813	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	101809700000009999999999 712173 01/10/18 31/10/18 0000000 097 9999999999
555-006-00303820-64	0,00	16,22	5621831239567597	55500600303820644402936800004071217301111830
08.11.18 NOVAK D.O.O. ZVORNIK			4402936800004	111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000177-29 08.11.18 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	15,57	5621831239568399 4403972560008	56736311000177294403972560008071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-000-00000826-10 08.11.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,37	5621831239581552 4400984880009	55200000000826104400984880009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22220805-33 08.11.18 BRACA LAZIC DOO BIJELJINA, KARADORDEVA BB BIJEL	0,00	15,37	5621831239565027 4402202670003	55179022220805334402202670003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
554-012-00300011-57 08.11.18 DOO ZERAVICEHANPIJESAK	0,00	15,24	5621831239597172 4400645320002	55401200300011574400645320002071217?301091830 09180410000000000000000000 712173 01/09/18 30/09/18 0000000 041 0000000000
562-099-80336741-60 08.11.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	15,00	5621831239578555/0 4402618420006	sr solidarnosti 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00016342-65 08.11.18 KUDRA SLAVOJKA KUDRA SP LAKTASI VELIKO BLASKC	0,00	14,80	5621831239591072/0 4508699890004	solid 712173 01/07/18 31/12/18 0000000 056 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	14,37	5621831239592766 4401711930000	56201281377238244401711930000071217301101831 1018011000000099999999999 712173 01/10/18 31/10/18 0000000 011 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	14,31	5621831239592815 4401711930000	56201281377238244401711930000071217301101831 1018013000000099999999999 712173 01/10/18 31/10/18 0000000 013 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	14,24	5621831239592810 4401711930000	56201281377238244401711930000071217301101831 1018023000000099999999999 712173 01/10/18 31/10/18 0000000 023 9999999999
555-100-00142509-17 08.11.18 WIRELESS MEDIA DOO	0,00	13,83	5621831239567820 4402713680007	55510000142509174402713680007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,53	5621831239606974 4200885910037	55560000312010294200885910037071217?301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	13,53	5621831239592806 4401711930000	56201281377238244401711930000071217301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,50	5621831239606945 4200793630003	55560000312010294200793630003071217?301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	13,35	5621831239592769 4401711930000	56201281377238244401711930000071217301101831 1018075000000099999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	13,26	5621831239592763 4401711930000	56201281377238244401711930000071217301101831 1018053000000099999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
161-045-00056400-05 08.11.18 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA 1077&4502340290003	0,00	13,20	5621831239606439 1077&4502340290003	16104500056400054502340290003071217?301071831 10180020000000000000000000 712173 01/07/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,81	5621831239606968 4200793630003	55560000312010294200793630003071217?301101831 1018089000000099999999999 712173 01/10/18 31/10/18 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: **08.11.2018**

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				
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,63	5621831239606975 4200793630003	55560000312010294200793630003071217?301101831 10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 9999999999
572-226-00000620-21 08.11.18 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA, KNINS4500593320003	0,00	12,35	5621831239608200 4500593320003	57222600000620214500593320003071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
555-006-00303515-09 08.11.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR/4504279780003	0,00	12,34	5621831239567575 4504279780003	55500600303515094504279780003071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
572-336-00000133-69 08.11.18 ODJEK DOO PRNJAVOR, PECENEG ILOVABB	0,00	12,23	5621831239608152 4401228930007	57233600000133694401228930007071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-011-00000004-41 08.11.18 JEDINSTVENI RACUN TREZO	0,00	11,93	5621831239590994 4403609050006	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 066 0000000000
161-000-01190500-51 08.11.18 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	11,91	5621831239594136 4403766310003	16100001190500514403766310003071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
338-350-22572703-10 08.11.18 CC-S D.O.O. ZA TRGOVINU I USLUGEBANJA LUKA	0,00	11,74	5621831239607196 4403565680007	33835022572703104403565680007071217?301011831 12180020000000000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	11,71	5621831239592757 4401711930000	56201281377238244401711930000071217301101831 10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	11,63	5621831239592831 4401711930000	56201281377238244401711930000071217301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 9999999999
552-000-15760087-27 08.11.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	11,55	5621831239567255 4403717290005	55200015760087274403717290005071217?301101831 10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	11,40	5621831239592761 4401711930000	56201281377238244401711930000071217301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 9999999999
567-303-11000017-54 08.11.18 CATERING KING DOO BANJA LUKA	0,00	11,37	5621831239608761 4402549350009	56730311000017544402549350009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002727-73 08.11.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240	0,00	11,18	5621831239599829/0 4401138190004	poseban dop za solidarnost 712173 01/10/18 31/10/18 0000000 025 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	11,09	5621831239592820 4401711930000	56201281377238244401711930000071217301101831 10180380000000000000000000000000 712173 01/10/18 31/10/18 0000000 038 9999999999
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621831239606982 4200793630003	55560000312010294200793630003071217?301101831 10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 9999999999
555-001-00069120-92 08.11.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA4501216230004	0,00	10,46	5621831239579494 4501216230004	55500100069120924501216230004071217?301101830 10180050000000000000000000000000 712173 01/10/18 30/10/18 0000000 005 0000000000
562-099-81274572-52 08.11.18 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	10,16	5621831239586864/0 4403902270002	DOP SOLID 712173 01/10/18 31/10/18 0000000 050 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				
567-353-11000200-62 08.11.18 IZOTERM PLUS DOO SRBAC	0,00	9,74	5621831239597297 4404123440003	56735311000200624404123440003071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,57	5621831239606989 4200885910037	55560000312010294200885910037071217?301101831 1018094000000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	9,46	5621831239592783 4401711930000	56201281377238244401711930000071217301101831 1018093000000009999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
562-099-80756950-45 08.11.18 EURIDICA DOO VASE PELAGI? XC6?A 58 BANJA LUKA,78 4402984520005	0,00	9,24	5621831239597432 4402984520005	UPLATA FOND SOLIDARNOSTI DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81103845-73 08.11.18 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB 4403518170009	0,00	9,21	5621831239568896/0 4403518170009	dop 712173 01/10/18 31/10/18 0000000 025 0000000000
562-007-00000729-02 08.11.18 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR	0,00	8,80	5621831239610069/0 4400672560007	DOPR NA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	8,75	5621831239592817 4401711930000	56201281377238244401711930000071217301101831 1018089000000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	8,71	5621831239592812 4401711930000	56201281377238244401711930000071217301101831 1018002000000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
551-710-22591171-13 08.11.18 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	8,49	5621831239593783 4402642210004	55171022591171134402642210004071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,48	5621831239606983 4200793630003	55560000312010294200793630003071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-011-00000061-64 08.11.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	8,37	5621831239587459/0 4400187190005	doprinos radnika 712173 01/10/18 31/10/18 0000000 064 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	8,34	5621831239592802 4401711930000	56201281377238244401711930000071217301101831 1018116000000009999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	8,33	5621831239592826 4401711930000	56201281377238244401711930000071217301101831 1018041000000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	8,29	5621831239592785 4401711930000	56201281377238244401711930000071217301101831 1018103000000009999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
562-099-00000428-83 08.11.18 NIZ KOMERC DOO BANJA LUKA	0,00	8,22	5621831239583301 4400790330008	fond solidarnosti 10/2018 731212 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,15	5621831239606943 4200793630003	55560000312010294200793630003071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	8,11	5621831239592771 4401711930000	56201281377238244401711930000071217301101831 1018067000000009999999999 712173 01/10/18 31/10/18 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 259

na dan: 08.11.2018

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				
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	8,01	5621831239592775 4401711930000	56201281377238244401711930000071217301101831 101806700000009999999999 712173 01/10/18 31/10/18 0000000 067 9999999999
562-099-81118716-80 08.11.18 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	7,92	5621831239562199 4403543870007	FOND SOLID.10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22574998-12 08.11.18 MEDIA LAB D.O.O. BANJA LUKA	0,00	7,92	5621831239566402 4404006300004	33835022574998124404006300004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81300974-95 08.11.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	7,92	5621831239588991/0 4401137620005	doprinos 712173 01/10/18 31/10/18 0000000 025 0000000000
562-008-80261812-95 08.11.18 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R	0,00	7,90	5621831239577436/0 4505776860009	TEKUCI GRANTOVI 731211 01/10/18 31/10/18 0000000 107 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	7,79	5621831239592799 4401711930000	56201281377238244401711930000071217301101831 101810900000009999999999 712173 01/10/18 31/10/18 0000000 109 9999999999
562-007-81003425-97 08.11.18 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z	0,00	7,70	5621831239609810/0 4508077540006	DOPR NA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 074 0000000000
186-281-03100864-28 08.11.18 MIHAJLO SAVANOVIC S.P., BANJALUKA	0,00	7,35	5621831239566160 4509764080003	18628103100864284509764080003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
154-580-20060010-51 08.11.18 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	6,98	5621831239566256 4403869980007	15458020060010514403869980007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	6,73	5621831239592832 4401711930000	56201281377238244401711930000071217301101831 101810000000009999999999 712173 01/10/18 31/10/18 0000000 100 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	6,70	5621831239592782 4401711930000	56201281377238244401711930000071217301101831 101810700000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
572-336-00000431-48 08.11.18 CIMONT NEDELJKO SPASOJEVIC S.PPRNJAVOR ZANATSI	0,00	6,57	5621831239567089 4508826320000	57233600000431484508826320000071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
338-900-22013206-29 08.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,54	5621831239593516 4403087410007	33890022013206294403087410007071217?301101831 101805600000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
562-012-81302057-42 08.11.18 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	6,51	5621831239568133/0 4402968590001	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 000 0000000000
562-099-00000999-19 08.11.18 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA	0,00	6,48	5621831239582250/0 4400901690009	UPLATA ZA DJECIJE LIJEC U INOST 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5621831239606970 4200793630003	55560000312010294200793630003071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-008-00002054-52 08.11.18 SECOND HAND SHOP STR TREBINJE VL PETKOVIC BILJA	0,00	6,30	5621831239562324/0 4503602290006	TEKUCI GRANTOVI 731211 01/10/18 31/10/18 0000000 107 0000000000
562-006-00001406-57 08.11.18 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B	0,00	6,29	5621831239578683/3452 4501543270001	POSEBAN DOPINOS 712173 01/10/18 31/10/18 0000000 113 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				
554-006-00011253-27 08.11.18 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT	0,00	6,17	5621831239608654 4500256590007	55400600011253274500256590007071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-007-81374891-35 08.11.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	6,17	5621831239558509/0 4403600420005	UPL DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00000248-41 08.11.18 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	6,15	5621831239602532/0 4400993100008	dopr. solid. 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	6,12	5621831239592801 4401711930000	56201281377238244401711930000071217301101831 101805900000009999999999 712173 01/10/18 31/10/18 0000000 059 9999999999
562-099-00006960-81 08.11.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF	0,00	6,12	5621831239571893/0 4503549110009	doprin za solidarn. 712173 01/10/18 31/10/18 0000000 102 0000000000
562-099-81263500-94 08.11.18 LEART DOO LAKTASI JAKUPOVCI 110 78250 LAKTASI	0,00	6,11	5621831239590352/0 4403865300001	tekuci grant fiz lica 731212 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	6,09	5621831239592764 4401711930000	56201281377238244401711930000071217301101831 101811900000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
555-000-00306057-49 08.11.18 DOO GEORUD BIJELJINA	0,00	6,01	5621831239567620 4404113130006	55500000306057494404113130006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-216-00002889-09 08.11.18 BJELOVUK TRGOVACKA RADNJA MLADENBJELOVUK SI	0,00	5,85	5621831239567145 4510197920001	57221600002889094510197920001071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-005-00000630-32 08.11.18 STRJASENBUDOVAC	0,00	5,72	5621831239580729 4501437590005	55400500000630324501437590005071217?301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
562-099-00017090-52 08.11.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI	0,00	5,67	5621831239573705/0 4402179240004	sred sol 712173 01/10/18 31/10/18 0000000 025 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	5,64	5621831239592749 4401711930000	56201281377238244401711930000071217301101831 101805000000009999999999 712173 01/10/18 31/10/18 0000000 050 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	5,58	5621831239592758 4401711930000	56201281377238244401711930000071217301101831 101805300000009999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
562-099-80671334-37 08.11.18 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	5,48	5621831239587341 4506786100009	FOND SOLIDARNOSTI 08-09/18 712173 01/08/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	5,45	5621831239592772 4401711930000	56201281377238244401711930000071217301101831 101800900000009999999999 712173 01/10/18 31/10/18 0000000 009 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	5,42	5621831239592807 4401711930000	56201281377238244401711930000071217301101831 101803300000009999999999 712173 01/10/18 31/10/18 0000000 033 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	5,34	5621831239592811 4401711930000	56201281377238244401711930000071217301101831 101804500000009999999999 712173 01/10/18 31/10/18 0000000 045 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	5,30	5621831239592784 4401711930000	56201281377238244401711930000071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999

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				
161-045-00690200-96 08.11.18 PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSKI	0,00	5,18	5621831239565328 4508599590003	16104500690200964508599590003071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000010
572-106-00004690-93 08.11.18 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU	0,00	5,18	5621831239567202 4507040920007	57210600004690934507040920007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-25000210-77 08.11.18 AUTOPREVOZNIK S.P. GORAN USORACGRADISKA	0,00	5,12	5621831239608852 4504782890002	56732325000210774504782890002071217?301081830 09180080000000000000000000000000 712173 01/08/18 30/09/18 0000000 008 0000000000
567-321-25000231-15 08.11.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	5,09	5621831239608803 4509304590003	56732125000231154509304590003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-003-80958161-91 08.11.18 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN	0,00	5,08	5621831239599709/3491 4403253870003	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-003-00003447-95 08.11.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5621831239566643/3455 4501074690002	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-00003278-19 08.11.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,00	5621831239574100/0 4500585140004	sol fond 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-00000974-94 08.11.18 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	5,00	5621831239571032/3466 4401651930005	fond solid 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	4,90	5621831239592790 4401711930000	56201281377238244401711930000071217301101831 10180930000000999999999999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
562-011-00002503-13 08.11.18 D.O.O. SIGMA INZINJERING MODRICA	0,00	4,87	5621831239589635 4400204200001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/18 30/04/18 0000000 064 0000000000
572-000-00003408-15 08.11.18 METALOIZBOR SPASOJEVIC SLAVKO SP,PRIJAKOVCI BB	0,00	4,87	5621831239596453 4502522560006	57200000003408154502522560006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000741-77 08.11.18 JET SET MARIO CAVIC SP BANJA LUKA	0,00	4,87	5621831239608744 4509408290001	56724125000741774509408290001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-710-22432487-86 08.11.18 RINA MLADEN KUZMANOVIC SP CELINAC	0,00	4,79	5621831239565198 4503881310003	55171022432487864503881310003071217?308111808 11180250000000000000000000000000 712173 08/11/18 08/11/18 0000000 025 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5621831239606939 4200793630003	55560000312010294200793630003071217?301101831 10180940000000999999999999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
551-790-22220324-21 08.11.18 CALLIGARIS BH DOO	0,00	4,70	5621831239593863 4404260430007	55179022220324214404260430007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
154-360-20010636-67 08.11.18 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	4,63	5621831239593532 4209159190049	15436020010636674209159190049071217?301101831 10180050000000999999999999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
554-008-00011260-05 08.11.18 ALEKSANDRIA SUR KAFE PICERIJBROD	0,00	4,62	5621831239580724 4507104160001	55400800011260054507104160001071217?301101831 10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-010-00001199-94 08.11.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	4,62	5621831239563576/0 4400732640005	PLATA I TO 8/18 712173 01/11/18 30/11/18 0000000 007 9006006465

Izvjestaj o promjenama na racunu
na dan: 08.11.2018

Izvod: 259

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				
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	4,62	5621831239592767 4401711930000	56201281377238244401711930000071217301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	4,52	5621831239592787 4401711930000	56201281377238244401711930000071217301101831 101810300000009999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
562-011-81274153-92 08.11.18 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA	0,00	4,52	5621831239599522/0 4509541700000	sol. 712173 01/10/18 31/10/18 0000000 064 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621831239606984 4200793630003	55560000312010294200793630003071217?301101831 101804100000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
551-720-22032559-72 08.11.18 SLAVEN SPED DOO BANJA LUKA	0,00	4,50	5621831239593750 4403553910007	55172022032559724403553910007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00000733-89 08.11.18 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK	0,00	4,45	5621831239570254/0 4507474410007	solidanrons 712173 01/10/18 31/10/18 0000000 005 0000000000
567-253-11000157-47 08.11.18 MIPET DOO RASTOKA RIBNIK	0,00	4,40	5621831239608680 4402754440002	56725311000157474402754440002071217?301101831 101805000000000000000000 712173 01/10/18 31/10/18 0000000 050 0000000000
567-253-11000157-47 08.11.18 MIPET DOO RASTOKA RIBNIK	0,00	4,40	5621831239608679 4402754440002	56725311000157474402754440002071217?301091830 091805000000000000000000 712173 01/09/18 30/09/18 0000000 050 0000000000
567-253-11000157-47 08.11.18 MIPET DOO RASTOKA RIBNIK	0,00	4,40	5621831239608678 4402754440002	56725311000157474402754440002071217?301081831 081805000000000000000000 712173 01/08/18 31/08/18 0000000 050 0000000000
161-025-00351300-52 08.11.18 ZANIX DOO BIJELJINASTEFANA DECANSKOG	0,00	4,40	5621831239594421 20576300B14402590230001	16102500351300524402590230001073111?101101831 101800500000000000000000 731111 01/10/18 31/10/18 0000000 005 0000000000
552-011-00007647-57 08.11.18 PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKC	0,00	4,40	5621831239608340 4503679590002	55201100007647574503679590002071217?301091830 091803300000000000000000 712173 01/09/18 30/09/18 0000000 033 0000000000
551-101-11299192-23 08.11.18 ERKER DOO BANJA LUKA	0,00	4,40	5621831239593789 4402899170003	55110111299192234402899170003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-700-22138832-05 08.11.18 ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0,00	4,33	5621831239606312 4403439620007	55170022138832054403439620007071217?301081831 081800600000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
562-099-00000904-13 08.11.18 FEROS DOO „B.LUKA BRANKA POPOVICA	0,00	4,31	5621831239570295/0 312 78000 BA14400832940006	10 18 poseb dorp 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621831239606977 4200793630003	55560000312010294200793630003071217?301101831 101804100000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	4,11	5621831239592804 4401711930000	56201281377238244401711930000071217301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
567-241-25001151-11 08.11.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA	0,00	4,07	5621831239608763 4506626080001	56724125001151114506626080001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00022960-81 08.11.18 BUGI TR TOMICC RADISSA S.P.SREBRENI OG ODREDA 2B	0,00	3,99	5621831239596619 4500859450005	55204100022960814500859450005071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
562-100-80004782-86 08.11.18 KABARE SP SAVIC ZELJKO B LUKA KRALJA PETRA I KAI	0,00	3,98	5621831239585220/3478 4502544020005	doprin solidarn 712173 01/10/18 31/10/18 0000000 002 0000000000
552-018-00013399-15 08.11.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	3,96	5621831239608372 4505396010002	55201800013399154505396010002071217?301101831 10181130000000000000000000 712173 01/10/18 31/10/18 0000000 113 0000000000
562-007-81418969-12 08.11.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	3,95	5621831239572635/0 4508841040005	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
551-480-22215184-76 08.11.18 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	3,94	5621831239565117 4403264560006	55148022215184764403264560006071217?301101830 10180880000000000000000000 712173 01/10/18 30/10/18 0000000 088 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	3,88	5621831239592779 4401711930000	56201281377238244401711930000071217301101831 1018116000000099999999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
562-099-81149339-70 08.11.18 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	3,88	5621831239603414/0 4508819970007	DOP ZA SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000480-13 08.11.18 STRAZIKOM PPPP VILUSI GRADISKA	0,00	3,71	5621831239568467 4401044370009	56732311000480134401044370009071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-162-25001051-11 08.11.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU	0,00	3,68	5621831239608762 4502696040001	56716225001051114502696040001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80969382-39 08.11.18 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	3,68	5621831239586803/0 4403246070000	UPL ZA DJECU 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-463-25000028-68 08.11.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR	0,00	3,68	5621831239608777 4505586810005	56746325000028684505586810005071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
338-900-22013206-29 08.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5621831239593515 4403087410007	33890022013206294403087410007071217?301101831 1018095000000099999999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621831239606961 4200793630003	55560000312010294200793630003071217?301101831 1018085000000099999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621831239606971 4200885910037	55560000312010294200885910037071217?301101831 1018056000000099999999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
562-010-81300943-87 08.11.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	3,56	5621831239563225/0 4503324200009	FOND 731212 01/10/18 31/10/18 0000000 095 0000000000
562-009-00001062-69 08.11.18 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	3,52	5621831239611436/0 4500827760002	solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621831239606941 4200885910037	55560000312010294200885910037071217?301101831 1018005000000099999999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621831239606979 4200793630003	55560000312010294200793630003071217?301101831 1018046000000099999999999999 712173 01/10/18 31/10/18 0000000 046 9999999999

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				
562-099-00012509-21	0,00	3,50	5621831239584539/3477	solidarnost
08.11.18 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI		4400994500000	4400994500000	712173 08/11/18 08/11/18 0000000 002 0000000000
161-000-01530900-67	0,00	3,49	5621831239565624	16100001530900674509813710000071217?301101831
08.11.18 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO		4509813710000	4509813710000	712173 01/10/18 31/10/18 0000000 119 0000000010
562-012-81377238-24	0,00	3,48	5621831239592833	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	4401711930000	712173 01/10/18 31/10/18 0000000 107 9999999999
555-400-00060645-49	0,00	3,46	5621831239595058	55540000060645494508759200002071217?301101831
08.11.18 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI		4508759200002	4508759200002	712173 01/10/18 31/10/18 0000000 119 0000000000
555-600-00312010-29	0,00	3,46	5621831239606962	55560000312010294200793630003071217?301101831
08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	4200793630003	712173 01/10/18 31/10/18 0000000 088 9999999999
562-099-80364452-56	0,00	3,45	5621831239574359/0	SREDSTVA SOLIDARNOSTI
08.11.18 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO		4506365420004	4506365420004	712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00724500-16	0,00	3,45	5621831239594418	16104500724500164200578660058071217?301101831
08.11.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA		4200578660058	4200578660058	712173 01/10/18 31/10/18 0000000 002 0000000010
562-005-80740271-77	0,00	3,44	5621831239565427/0	FOND SOLIDARNOSTI 10/2018
08.11.18 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA		4507139030003	4507139030003	712173 01/10/18 31/10/18 0000000 010 0000000000
552-003-00018894-76	0,00	3,44	5621831239581501	55200300018894764505285290006071217?301101831
08.11.18 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC		4505285290006	4505285290006	712173 01/10/18 31/10/18 0000000 006 0000000000
562-012-81377238-24	0,00	3,44	5621831239592827	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	4401711930000	712173 01/10/18 31/10/18 0000000 046 9999999999
562-012-81377238-24	0,00	3,42	5621831239592821	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE		4401711930000	4401711930000	712173 01/10/18 31/10/18 0000000 072 9999999999
555-100-00118175-75	0,00	3,39	5621831239567531	55510000118175754508055490005071217?301101831
08.11.18 BIO - KLASJE -NISIC SVETLANA S.P.		4508055490005	4508055490005	712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00004658-96	0,00	3,37	5621831239564342/0	solidarnost
08.11.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB		78404402117560002	78404402117560002	712173 01/10/18 31/10/18 0000000 008 0000000000
567-253-25000206-27	0,00	3,35	5621831239580777	56725325000206274505338590007071217?301081831
08.11.18 GEOMETAR VL KNEZEVIC MOROSLAV SPLAKTASI		4505338590007	4505338590007	712173 01/08/18 31/08/18 0000000 056 0000000000
161-000-00946200-19	0,00	3,33	5621831239579077	16100000946200194201162930010071217?301101831
08.11.18 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE		4201162930010	4201162930010	712173 01/10/18 31/10/18 0000000 002 0000000010
562-007-81155831-40	0,00	3,31	5621831239583841/0	UPL DOPR ZA SOLID 10/18
08.11.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE		4508855180004	4508855180004	712173 01/10/18 31/10/18 0000000 074 0000000000
562-002-81487966-70	0,00	3,30	5621831239596071/0	UPL DOPR
08.11.18 RESTORAN BEOGRAD LJUBISA PEULIC S.P. PRNJAVOR T.		4510814630008	4510814630008	712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00012311-33	0,00	3,28	5621831239586245/0	dopr sol za 10/18
08.11.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250		4401161410003	4401161410003	712173 01/10/18 31/10/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.11.2018

Izvod: 259

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00013397-73	0,00	3,24	5621831239576457/0	11/18
08.11.18 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC			GRA 4401768290007	712173 01/11/18 30/11/18 0000000 067 0000000000
562-099-81399168-05	0,00	3,20	5621831239599224/0	upl dop za solidarnost
08.11.18 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I			4506709370001	712173 01/10/18 31/10/18 0000000 002 0000000000
567-651-25000068-48	0,00	3,16	5621831239608828	56765125000068484507079110002071217?301091831
08.11.18 TRGOVINSKA RADNJA LGND JELENACVJETKOVIC SP M(4507079110002				10180640000000000000000000
				712173 01/09/18 31/10/18 0000000 064 0000000000
567-241-11000448-53	0,00	3,06	5621831239568524	56724111000448534403626060007071217?301091830
08.11.18 HEATING GREEN ENERGY DOO BANJALUKA			4403626060007	09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81306528-67	0,00	3,02	5621831239601937/0	UPLATA
08.11.18 SKBH-COMPANY DOO DOBOJ KRALJA ALEKSANDRA BE4403962330004				712173 01/10/18 31/10/18 0000000 028 0000000000
555-006-00494581-81	0,00	3,01	5621831239595204	55500600494581814508014380009071217?301101831
08.11.18 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA4508014380009				10181190000000000000000000
				712173 01/10/18 31/10/18 0000000 119 0000000000
572-336-00001090-11	0,00	2,99	5621831239608066	57233600001090114509052760008071217?301101831
08.11.18 KING UR, PRNJAVOR			4509052760008	10180750000000000000000000
				712173 01/10/18 31/10/18 0000000 075 0000000000
552-018-00013399-15	0,00	2,95	5621831239608377	55201800013399154505396010002071217?301101831
08.11.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002				10181130000000000000000000
				712173 01/10/18 31/10/18 0000000 113 0000000000
562-007-81240315-49	0,00	2,89	5621831239563878/0	DOPRINOS
08.11.18 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 08/11/18 08/11/18 0000000 074 0000000000
567-253-25000271-26	0,00	2,87	5621831239580776	56725325000271264509720540007071217?301101831
08.11.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI			4509720540007	10180560000000000000000000
				712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24	0,00	2,81	5621831239592778	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	101810200000009999999999
				712173 01/10/18 31/10/18 0000000 102 9999999999
567-301-25000300-12	0,00	2,80	5621831239597592	56730125000300124507535060004071217?301091830
08.11.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA4507535060004				09181350000000000000000000
				712173 01/09/18 30/09/18 0000000 135 0000000000
562-012-81377238-24	0,00	2,77	5621831239592756	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	101803800000009999999999
				712173 01/10/18 31/10/18 0000000 038 9999999999
572-286-00001268-84	0,00	2,75	5621831239596318	57228600001268844400238010007071217?301091830
08.11.18 KIPARIS DOO ZVORNIK, SVETOG SAVE ZX14/B			4400238010007	09181190000000000000000000
				712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81047545-96	0,00	2,72	5621831239609672/0	DOP ZA FOND SOLID 10/18
08.11.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005				712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29	0,00	2,70	5621831239593479	33890022013206294200936090005071217?301101831
08.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	101800200000009999999999
				712173 01/10/18 31/10/18 0000000 002 9999999999
562-003-00003355-80	0,00	2,67	5621831239577076/3473	solidarnost
08.11.18 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008				712173 01/10/18 31/10/18 0000000 005 0000000000
555-600-00312010-29	0,00	2,66	5621831239606988	55560000312010294200885910037071217?301101831
08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	101804100000009999999999
				712173 01/10/18 31/10/18 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00001162-70 08.11.18 WIZARD DRAGAN MARICC S.P.PUT SRPSKIH BRANILAC#4510512970004	0,00	2,65	5621831239581241	57101000001162704510512970004071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-80260411-79 08.11.18 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003	0,00	2,64	5621831239574039/0	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	2,64	5621831239592822 4401711930000	56201281377238244401711930000071217301101831 1018002000000099999999999999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
555-001-00113055-13 08.11.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,64	5621831239595161 4402201780000	55500100113055134402201780000071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	2,59	5621831239592794 4401711930000	56201281377238244401711930000071217301101831 1018135000000099999999999999999999 712173 01/10/18 31/10/18 0000000 135 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	2,57	5621831239592798 4401711930000	56201281377238244401711930000071217301101831 1018091000000099999999999999999999 712173 01/10/18 31/10/18 0000000 091 9999999999
562-005-81336634-56 08.11.18 TRGOVINSKA RADNJA D?N VL DIANA JOVANOVIC SP BR4509881630006	0,00	2,55	5621831239604537/0	fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 010 0000000000
555-001-02040686-66 08.11.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU	0,00	2,55	5621831239567682 4400454140004	55500102040686664400454140004071217?301101831 10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
338-900-22013206-29 08.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621831239593491 4403087410007	33890022013206294403087410007071217?301101831 1018085000000099999999999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
338-900-22013206-29 08.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621831239593478 4403087410007	33890022013206294403087410007071217?301101831 1018025000000099999999999999999999 712173 01/10/18 31/10/18 0000000 025 9999999999
562-099-81294235-39 08.11.18 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO4509723640002	0,00	2,51	5621831239583312/0	dop. za solidarnost 712173 01/10/18 31/10/18 0000000 053 0000000000
551-310-11305427-80 08.11.18 KRUNA SP DRAGAN SAVIJA	0,00	2,51	5621831239578797 4500764580009	55131011305427804500764580009071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	2,51	5621831239592819 4401711930000	56201281377238244401711930000071217301101831 1018088000000099999999999999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
161-045-00560300-50 08.11.18 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,49	5621831239565526	16104500560300504403116960003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5621831239606940 4200793630003	55560000312010294200793630003071217?301101831 1018046000000099999999999999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
562-099-81423392-83 08.11.18 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF4404232490002	0,00	2,48	5621831239584338/0	DOPRINOS ZA SOL 712173 01/10/18 31/10/18 0000000 067 0000000000
161-045-00336300-34 08.11.18 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	2,48	5621831239594330	16104500336300344402556210000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000036-42 08.11.18 TERMO BOZIC DOO MODRICA	0,00	2,47	5621831239598980 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 064 0000000000
555-400-00092929-03 08.11.18 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC	0,00	2,46	5621831239567715 4508852910001	55540000092929034508852910001071217?301101831 101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00007252-78 08.11.18 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	2,45	5621831239609349/0 4503146000009	DOP ZA SOL 712173 01/10/18 31/10/18 0000000 067 0000000000
552-002-00015303-34 08.11.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI	0,00	2,43	5621831239580397 4502375160005	55200200015303344502375160005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01281900-70 08.11.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BI	0,00	2,40	5621831239594142 4509331990005	16100001281900704509331990005071217?301101831 101810900000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000010
562-002-81334510-76 08.11.18 OBRADOVIC TRANSPORTI DOO	0,00	2,39	5621831239552699 4404034260000	Poseban doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5621831239606935 4200793630003	55560000312010294200793630003071217?301101831 1018041000000099999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
562-005-80698214-51 08.11.18 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.	0,00	2,38	5621831239604172/0 4506938300009	fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 010 0000000000
551-019-00001133-16 08.11.18 RIBIC SP MUSTAFA RIBIC SIPOVO	0,00	2,38	5621831239565185 4503544400009	55101900001133164503544400009071217?301101831 101810200000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	2,37	5621831239592823 4401711930000	56201281377238244401711930000071217301101831 1018094000000099999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
551-019-00008447-93 08.11.18 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	2,35	5621831239606330 4506033930009	55101900008447934506033930009071217?301101831 101810200000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	2,34	5621831239592805 4401711930000	56201281377238244401711930000071217301101831 1018031000000099999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
555-007-01034888-78 08.11.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	2,32	5621831239579590 4401012920007	55500701034888784401012920007071217?301101831 101800200000009002125020 712173 01/10/18 31/10/18 0000000 002 9002125020
552-021-00016360-06 08.11.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR05	0,00	2,31	5621831239596562 4501904550004	55202100016360064501904550004071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00018038-21 08.11.18 HAO YOU DUO DOO B LUKA VELJKA MLADJENOVICA BI	0,00	2,29	5621831239597957/0 44402155060005	dop za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002743-25 08.11.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,27	5621831239582314/0 78244401299870005	sred sol 712173 01/10/18 31/10/18 0000000 025 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5621831239606987 4200885910037	55560000312010294200885910037071217?301101831 1018074000000099999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
567-363-25000226-09 08.11.18 PREDUZETNICKA RADNJA DAM S.P.MAKSIMOVIC MILEN	0,00	2,26	5621831239608674 4508817090000	56736325000226094508817090000071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5621831239606942 4200793630003	55560000312010294200793630003071217?301101831 1018005000000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
338-410-22001463-98 08.11.18 STUDIO R SP ZR, KRALJA ALEKSANDRA 9 PRIJEDOR	0,00	2,26	5621831239607258 4504841650002	33841022001463984504841650002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5621831239606967 4200793630003	55560000312010294200793630003071217?301101831 1018090000000009999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621831239606937 4200793630003	55560000312010294200793630003071217?301101831 1018041000000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
552-004-00011394-23 08.11.18 DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA	0,00	2,23	5621831239608332 4501496500001	55200400011394234501496500001071217?301081831 08180850000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621831239606973 4200885910037	55560000312010294200885910037071217?301101831 1018031000000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621831239606938 4200793630003	55560000312010294200793630003071217?301101831 1018103000000009999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
552-003-00026276-46 08.11.18 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA	0,00	2,23	5621831239581510 065274507441080001	55200300026276464507441080001071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-011-00002710-71 08.11.18 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,22	5621831239561953/0 4501439450006	PLATNI SPISKОВИ 712173 01/10/18 31/10/18 0000000 013 0000000000
161-045-00207800-56 08.11.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI	0,00	2,22	5621831239606444 4504231820003	16104500207800564504231820003071217?301101831 101807400000009074050999 712173 01/10/18 31/10/18 0000000 074 9074050999
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5621831239606936 4200793630003	55560000312010294200793630003071217?301101831 1018090000000009999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
572-366-00001028-85 08.11.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA	0,00	2,20	5621831239596487 4509392600005	57236600001028854509392600005071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
572-246-00002898-64 08.11.18 SALDO PLUS ZELJKO OLJACA S.P.BIJELJINA, NJEGOSEV#	0,00	2,20	5621831239581305 4509868880001	57224600002898644509868880001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-00002029-78 08.11.18 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,20	5621831239609990/0 134500747140003	solidarnost 10/18 712173 01/10/18 31/10/18 0000000 119 0000000000
567-483-25000230-34 08.11.18 AUTO SKOLA NISIC SLAVISA NISIC SPISTOCNO SARAJE\	0,00	2,20	5621831239568386 4501504020006	56748325000230344501504020006071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
552-037-00010912-46 08.11.18 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA	0,00	2,20	5621831239608373 14501057920002	55203700010912464501057920002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-010-80244271-46 08.11.18 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ	0,00	2,20	5621831239602460/0 SR4503377660001	solidarnost 712173 01/10/18 31/10/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001808-89 08.11.18 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621831239568358 4501044780007	55400100001808894501044780007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-000-16742953-35 08.11.18 ELIT TR S.P. RADAN MILENKOUL NEVESINJSKIH USTANI	0,00	2,20	5621831239596759 4509847370003	55200016742953354509847370003071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
551-720-22030542-12 08.11.18 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,17	5621831239593853 4506965020000	55172022030542124506965020000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	2,17	5621831239592830 4401711930000	56201281377238244401711930000071217301101831 1018103000000000999999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
551-053-00013598-46 08.11.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,12	5621831239593775 4504021770003	55105300013598464504021770003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-441-25000085-05 08.11.18 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO	0,00	2,08	5621831239608665 4508361420002	56744125000085054508361420002071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-005-00000319-69 08.11.18 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU	0,00	2,08	5621831239563975/0 4500717580009	SRED SOLIDAR 10/2018 712173 01/10/18 31/10/18 0000000 038 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621831239606972 4200885910037	55560000312010294200885910037071217?301101831 1018008000000099999999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	2,05	5621831239592789 4401711930000	56201281377238244401711930000071217301101831 1018100000000099999999999999 712173 01/10/18 31/10/18 0000000 100 9999999999
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	2,03	5621831239592825 4401711930000	56201281377238244401711930000071217301101831 1018119000000099999999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
562-008-80249947-91 08.11.18 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV	0,00	2,00	5621831239599965/0 4505287070003	upl 712173 08/11/18 08/11/18 0000000 069 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5621831239606978 4200793630003	55560000312010294200793630003071217?301101831 1018091000000099999999999999 712173 01/10/18 31/10/18 0000000 091 9999999999
572-246-00004915-27 08.11.18 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA, LJESKOVAC	0,00	1,91	5621831239596276 1:4510644880004	57224600004915274510644880004071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-483-25000150-80 08.11.18 MY VET VETERINARSKA AMBULANTAISTOCNO SARAJE	0,00	1,88	5621831239597283 4509163830005	56748325000150804509163830005071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621831239606990 4200885910037	55560000312010294200885910037071217?301101831 1018095000000099999999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621831239606992 4200885910037	55560000312010294200885910037071217?301101831 1018007000000099999999999999 712173 01/10/18 31/10/18 0000000 007 9999999999
554-001-00002212-41 08.11.18 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA	0,00	1,83	5621831239568334 4501190410009	55400100002212414501190410009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000047-92 08.11.18 PROCONTROL DOO BANJA LUKA	0,00	1,81	5621831239581157 4401553920000	56724111000047924401553920000071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	1,81	5621831239592788 4401711930000	56201281377238244401711930000071217301101831 1018050000000099999999999 712173 01/10/18 31/10/18 0000000 050 9999999999
567-343-25000692-76 08.11.18 JUST J, LJUBICA KOJIC SP BIJELJINA	0,00	1,80	5621831239568506 4510799490008	56734325000692764510799490008071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,79	5621831239606980 4200793630003	55560000312010294200793630003071217?301101831 1018089000000099999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
571-200-00000088-93 08.11.18 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJ.4402259860003	0,00	1,75	5621831239608480 4402259860003	57120000000088934402259860003071217?301101831 1018074000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
194-110-92388001-57 08.11.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN.4404235080000	0,00	1,73	5621831239565776 4404235080000	19411092388001574404235080000071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621831239606991 4200793630003	55560000312010294200793630003071217?301101831 1018061000000099999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
551-001-00008869-97 08.11.18 OGI L SP LATINOVIC LJILJA	0,00	1,66	5621831239565164 4502278550001	55100100008869974502278550001071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	1,64	5621831239592780 4401711930000	56201281377238244401711930000071217301101831 1018095000000099999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
552-000-18387228-48 08.11.18 R B VL. DJURICC BRANKA SP BIJELJINALOSSA CRNJANS 4509525840004	0,00	1,61	5621831239608388 4509525840004	55200018387228484509525840004071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-002-81324895-15 08.11.18 JAVNI PREVOZ SLADJAN KLJECENIN, S.P. GORNJI STRP.4506877590009	0,00	1,58	5621831239570568/0 4506877590009	DOPR ZA SOLID 10/18 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00010556-60 08.11.18 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	1,58	5621831239571842/0 E4400951950001	10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000657-08 08.11.18 MJB SOFTWARE SOLUTION DOO BANJALUKA	0,00	1,58	5621831239581135 4403811710000	56724111000657084403811710000071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002661-24 08.11.18 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,57	5621831239584181/0 4501471000004	TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000
567-362-25000022-88 08.11.18 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,53	5621831239608673 4507160070007	56736225000022884507160070007071217?301101831 1018074000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-441-25000104-45 08.11.18 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ.4510231960000	0,00	1,50	5621831239580818 4510231960000	56744125000104454510231960000071217?301101831 1018107000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-81426080-70 08.11.18 HAVREX DOO BANJA LUKA	0,00	1,50	5621831239571247 4403721990003	poseban doprin. za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 259

na dan: 08.11.2018

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				
338-350-22567498-08 08.11.18 ALO ALO-STARCEVIC ZORAN SP, KRALJAPETRA I KARAJ	0,00	1,48	5621831239580233 4507406920005	33835022567498084507406920005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-81312134-78 08.11.18 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,47	5621831239570324/3452 4509790910006	solidarnost 712173 01/10/18 31/10/18 0000000 113 0000000000
551-037-00011353-96 08.11.18 NIN SP VRANJES MIRJANA PRIJEDOR	0,00	1,47	5621831239593749 4504030410001	55103700011353964504030410001071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-009-81363354-16 08.11.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,46	5621831239611879 4510113330000	Poseban doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 116 0000000000
161-045-00287700-43 08.11.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	1,44	5621831239606520 4505468290005	16104500287700434505468290005073121?201051831 051805600000000000000000 731212 01/05/18 31/05/18 0000000 056 0000000000
161-045-00287700-43 08.11.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	1,44	5621831239606554 4505468290005	16104500287700434505468290005073121?201061830 061805600000000000000000 731212 01/06/18 30/06/18 0000000 056 0000000000
551-720-22730377-72 08.11.18 NB CONSTRUCTOR DOO CELINAC	0,00	1,40	5621831239565197 4404060420007	55172022730377724404060420007071217?301101831 101802500000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	1,40	5621831239592760 4401711930000	56201281377238244401711930000071217301101831 101802500000009999999999 712173 01/10/18 31/10/18 0000000 025 9999999999
567-491-25000047-94 08.11.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE	0,00	1,38	5621831239597323 4400580100000	56749125000047944400580100000071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-007-80257080-81 08.11.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K	0,00	1,37	5621831239582086/0 45044483800005	doprinos na solidarnosti 712173 08/11/18 08/11/18 0000000 135 0000000000
562-010-00001405-58 08.11.18 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK	0,00	1,37	5621831239605611/0 4502891090005	doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-81377238-24 08.11.18 JRT TREZOR BIH PLATE	0,00	1,36	5621831239592781 4401711930000	56201281377238244401711930000071217301101831 101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
552-000-17870009-93 08.11.18 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,35	5621831239608393 4510595900002	55200017870009934510595900002071217?301101831 101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
572-336-00001606-15 08.11.18 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA, PE	0,00	1,34	5621831239567080 4507599540000	57233600001606154507599540000071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-005-81133894-86 08.11.18 CVJECARA RAKIC VL VALTNER ZELJKA SP BROD ZMAJ	0,00	1,34	5621831239584048/0 4508755390001	SOLIDARNOIST 712173 01/10/18 31/10/18 0000000 010 0000000000
562-005-81357037-54 08.11.18 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,34	5621831239586402/0 4507718060003	solidarnost 712173 01/10/18 31/10/18 0000000 010 0000000000
551-790-22207553-19 08.11.18 LEOMAR DOO	0,00	1,33	5621831239565216 4403877220003	55179022207553194403877220003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-81179795-74 08.11.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,33	5621831239576246/0 4403668900005	dop na sol 712173 01/10/18 31/10/18 0000000 031 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				
562-002-81331856-84	0,00	1,33	5621831239575239/0	FOND SOLID.10/2018
08.11.18 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA			4404028960008	712173 01/10/18 31/10/18 0000000 075 0000000000
562-001-00000040-35	0,00	1,32	5621831239587834/0	UPL LIJ
08.11.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO			4400611930006	712173 01/10/18 31/10/18 0000000 078 0000000000
562-012-81283679-80	0,00	1,30	5621831239585617/0	fond solidar
08.11.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA			4509672800000	712173 01/10/18 31/10/18 0000000 089 0000000000
567-162-25000121-85	0,00	1,29	5621831239580895	56716225000121854506549150000071217?301091830
08.11.18 METAL ART DOJCINOVIC DARKO SPBANJA LUKA			4506549150000	712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,28	5621831239592765	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	712173 01/10/18 31/10/18 0000000 005 9999999999
194-121-05842001-43	0,00	1,26	5621831239579396	19412105842001434402954020008071217?301101831
08.11.18 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZV			4402954020008	712173 01/10/18 31/10/18 0000000 119 0000000000
567-321-25000033-27	0,00	1,25	5621831239608756	56732125000033274507901690008071217?301101831
08.11.18 AFRODITA S.P. VL.BASIC GRADISKA			4507901690008	712173 01/10/18 31/10/18 0000000 008 0000000000
552-018-15159995-71	0,00	1,25	5621831239608367	55201815159995714508602300003071217?301101831
08.11.18 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+3876597015			4508602300003	712173 01/10/18 31/10/18 0000000 113 0000000000
551-720-22626114-36	0,00	1,25	5621831239593777	55172022626114364510521370001071217?301101831
08.11.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS			4510521370001	712173 01/10/18 31/10/18 0000000 053 0000000000
551-068-00026343-70	0,00	1,25	5621831239578783	55106800026343704402320790005071217?301101831
08.11.18 NGO IN DEMINING			4402320790005	712173 01/10/18 31/10/18 0000000 089 0000000000
567-353-11000200-62	0,00	1,24	5621831239597296	56735311000200624404123440003071217?301101831
08.11.18 IZOTERM PLUS DOO SRBAC			4404123440003	712173 01/10/18 31/10/18 0000000 013 0000000000
194-106-28995001-83	0,00	1,22	5621831239565749	19410628995001834505635370008071217?301101831
08.11.18 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1			74505635370008	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00001145-66	0,00	1,21	5621831239574098/0	10/18
08.11.18 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU			4400947680008	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81174076-64	0,00	1,21	5621831239605603/0	FOND SOL 10/18
08.11.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA			4508925490006	712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-25000395-42	0,00	1,17	5621831239608774	56725325000395424510493650001071217?301101831
08.11.18 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJOR			4510493650001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-81202437-94	0,00	1,17	5621831239605416	dop za solidarnost
08.11.18 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOE			4509112840006	712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-00012663-44	0,00	1,15	5621831239610853/0	DOP ZA SOL
08.11.18 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800			4502331380008	712173 01/10/18 31/10/18 0000000 002 0000000000
567-352-25000013-23	0,00	1,13	5621831239608736	56735225000013234507545290008071217?301091830
08.11.18 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE			4507545290008	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				
567-463-25001111-20 08.11.18 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR	0,00	1,13	5621831239608783 4503241680009	56746325001111204503241680009071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81263522-28 08.11.18 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B:4509460370005	0,00	1,13	5621831239610346/0	FOND SOL 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81471132-35 08.11.18 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004	0,00	1,13	5621831239564939/0	uplata solidra 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-81263522-28 08.11.18 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B:4509460370005	0,00	1,13	5621831239610409/0	FOND SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
562-001-00000331-35 08.11.18 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,13	5621831239578424/0 4401593800007	DOPRIN. SOLIDAR. 712173 01/10/18 31/10/18 0000000 094 0000000000
555-007-00523069-25 08.11.18 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOM:4503294700001	0,00	1,13	5621831239567571	55500700523069254503294700001071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-301-25000283-63 08.11.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC4510240520004	0,00	1,12	5621831239608804	56730125000283634510240520004071217?308111808 11180070000000000000000000 712173 08/11/18 08/11/18 0000000 007 0000000000
567-241-25000154-92 08.11.18 AUTOPRAONICA POMODORO DJUKIC MILANSP BANJA L:4508047800003	0,00	1,12	5621831239580901	56724125000154924508047800003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81416392-80 08.11.18 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	1,12	5621831239554114	uplata dopr.za solidarn. 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80997156-40 08.11.18 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA L:4508047800003	0,00	1,12	5621831239582089/3474	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
554-007-00011486-55 08.11.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,11	5621831239597156 4507537190002	55400700011486554507537190002071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
555-900-00124882-21 08.11.18 KAMEN KOP DOO	0,00	1,11	5621831239594997 4403712900000	55590000124882214403712900000071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-010-81388779-31 08.11.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN 4404151490008	0,00	1,11	5621831239596784/0	dopr solidarnosti za 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00010282-09 08.11.18 COMACO-SERVICE DOO PRNJAVOR	0,00	1,11	5621831239566677 4401233420009	Dop. za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000
562-010-81388779-31 08.11.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN 4404151490008	0,00	1,11	5621831239601621/0	DOPR SOLIDARNOSTI ZA 09/2018 712173 01/09/18 30/09/18 0000000 008 0000000000
562-009-81309964-39 08.11.18 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,11	5621831239564267/0	0,25? 712173 01/10/18 31/10/18 0000000 116 0000000000
567-441-25000002-60 08.11.18 SZTR VIRUS SOFT VL. SKORO GORDAN,HERCEG STEFAN4507737870008	0,00	1,10	5621831239608716	56744125000002604507737870008073121?101101831 10181070000000000000000000 731211 01/10/18 31/10/18 0000000 107 0000000000
562-002-81371259-21 08.11.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008	0,00	1,10	5621831239556187/0	pos dopr za solid 712173 01/10/18 31/10/18 0000000 075 0000000000
562-003-81242958-76 08.11.18 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,10	5621831239592892/3473	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.11.2018

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				
554-001-00003387-08 08.11.18 GLAVICICE TRGLAVICICE	0,00	1,10	5621831239608496 4501202010001	55400100003387084501202010001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-266-00005767-80 08.11.18 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O 4404266390007	0,00	1,10	5621831239608097 4404266390007	57226600005767804404266390007071217?301101831 10180810000000000000000000 712173 01/10/18 31/10/18 0000000 081 0000000000
551-012-00004280-36 08.11.18 JELOVKA LOVACKO DRUSTVO MASLOVARE	0,00	1,10	5621831239593778 4401130020002	55101200004280364401130020002071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
552-023-00027289-04 08.11.18 LIDER AGENCIJA SR KOVACHEVIC S.KRAA P. I KARAD:4508078190009	0,00	1,10	5621831239596761 4508078190009	55202300027289044508078190009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-007-00011421-56 08.11.18 GAGA SZR FRIZERSKI SALONDERVENTA	0,00	1,10	5621831239580715 4506863960008	55400700011421564506863960008071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
194-106-00480001-07 08.11.18 ROYAL BODEN DOONIKOLE PASICA 33 78250 TRN LAKT:4404356460004	0,00	1,10	5621831239594477 4404356460004	19410600480001074404356460004071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-011-81246630-17 08.11.18 BILANS DJOKO STARCEVIC, S.P. KRUSKOVO POLJE BB I4509359900001	0,00	1,10	5621831239589512/0 I4509359900001	TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000
562-009-80288998-65 08.11.18 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 74500871660007	0,00	1,10	5621831239600435/0 74500871660007	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 116 0000000000
551-720-22625561-46 08.11.18 TEHNOMONT SP DEJAN MALETIC KOTOR VAROS	0,00	1,10	5621831239565181 4509157510007	55172022625561464509157510007071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
161-000-01247200-89 08.11.18 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU4507034280004	0,00	1,10	5621831239565623 4507034280004	16100001247200894507034280004071217?301101831 10181190000000000000000010 712173 01/10/18 31/10/18 0000000 119 0000000010
551-450-22317016-48 08.11.18 KRUNA-1 SP SAVIJA DRAGAN ZVORNIK	0,00	1,10	5621831239578802 4500764580009	55145022317016484500764580009071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-441-25000111-24 08.11.18 CARPE DIEM VL BUHA MILAN SPTREBINJE	0,00	1,10	5621831239608663 4507499750007	56744125000111244507499750007071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
572-326-00003764-45 08.11.18 EURO S.B.M. DOO, BRANKAMARCOCEVICA BB	0,00	1,10	5621831239596349 4400087480006	57232600003764454400087480006071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
567-241-11000469-87 08.11.18 QUART DOO BANJA LUKA	0,00	1,10	5621831239597508 4401705610001	56724111000469874401705610001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
194-106-05511001-13 08.11.18 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTA145089876800006	0,00	1,10	5621831239565781 4508987680006	19410605511001134508987680006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000321-36 08.11.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004	0,00	1,10	5621831239581118 4509809950004	56732125000321364509809950004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-25000321-36 08.11.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004	0,00	1,10	5621831239581119 4509809950004	56732125000321364509809950004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81458015-52	0,00	1,10	5621831239583383/0	POREZ
08.11.18 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN			4510613490003	712173 01/10/18 31/10/18 0000000 015 0000000000
562-099-00014088-37	0,00	1,10	5621831239562567/0	solid
08.11.18 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA			7:4502285090008	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016977-03	0,00	1,10	5621831239588874/3484	solidarnost
08.11.18 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.			4504569510000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00018403-90	0,00	1,10	5621831239571789/0	DOP SOLID 10/18
08.11.18 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ			4505331660000	712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000729-83	0,00	1,10	5621831239608798	56724111000729834403893770005071217?301101831
08.11.18 SILVERMEDIUM DOO BANJA LUKA			4403893770005	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00667600-93	0,00	1,09	5621831239606443	16104500667600934402883250007071217?301101831
08.11.18 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PAS:			4402883250007	101807400000009074073348 712173 01/10/18 31/10/18 0000000 074 9074073348
562-005-81184808-22	0,00	1,07	5621831239604037/0	UPLATA POSEBNOG DOP SOLI 10/2018
08.11.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/10/18 31/10/18 0000000 038 0000000000
562-009-00000986-06	0,00	1,03	5621831239609891/0	solidarnost
08.11.18 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 01/10/18 31/10/18 0000000 119 0000000000
572-286-00003190-41	0,00	1,02	5621831239596326	57228600003190414500826010000071217?301071831
08.11.18 LIMONT ZANATSKA RADNJA, PILICA BB			4500826010000	0718119000000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-490-22192410-08	0,00	1,02	5621831239593791	55149022192410084504873000000071217?301061830
08.11.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC			4504873000000	061807400000009074075848 712173 01/06/18 30/06/18 0000000 074 9074075848
562-003-00002047-27	0,00	1,00	5621831239590276/0	posebamn doprinos
08.11.18 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN			4501026530001	712173 01/08/18 31/08/18 0000000 005 0000000000
551-720-22044840-89	0,00	1,00	5621831239593771	55172022044840894510647040007071217?301101831
08.11.18 BOZIC SP DUSKO BOZIC BANJA LUKA			4510647040007	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81240315-49	0,00	0,99	5621831239563734/0	DOPRINOS
08.11.18 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/10/18 31/10/18 0000000 002 0000000000
194-106-55941001-40	0,00	0,99	5621831239594452	19410655941001404505799720000071217?301101831
08.11.18 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LU			4505799720000	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81240315-49	0,00	0,99	5621831239563943/0	DOPRINOS
08.11.18 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/10/18 31/10/18 0000000 102 0000000000
562-012-00003145-75	0,00	0,92	5621831239588933/0	solidarnost
08.11.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			.4400552400006	712173 01/10/18 31/10/18 0000000 088 9068005132
562-012-81377238-24	0,00	0,76	5621831239592834	56201281377238244401711930000071217301101831
08.11.18 JRT TREZOR BIH PLATE			4401711930000	1018006000000099999999999999999999 712173 01/10/18 31/10/18 0000000 006 9999999999
572-246-00003033-47	0,00	0,63	5621831239608048	57224600003033474509503440002071217?301101831
08.11.18 PALMA V DANE VUJIC S.P. BIJELJINA,STEFANA DECANS:			4509503440002	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-323-25014348-52	0,00	0,63	5621831239568465	56732325014348524504961980006071217?301091830
08.11.18 SZTR PC MOBIL GRADISKA			4504961980006	0918008000000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-373-25000101-88 08.11.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD	0,00	0,59	5621831239597490 4502114870005	56737325000101884502114870005071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
338-350-22576326-05 08.11.18 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKA, PETI	0,00	0,59	5621831239595935 4404363590002	33835022576326054404363590002071217?316101831 10180020000000000000000000 712173 16/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 08.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,58	5621831239606960 4200885910037	55560000312010294200885910037071217?301101831 10181130000000999999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
555-300-00090662-64 08.11.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	0,56	5621831239595051 4508852080009	55530000090662644508852080009071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
555-100-00088942-86 08.11.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,56	5621831239579507 4508870810006	55510000088942864508870810006071217?301101831 10180930000000000000000000 712173 01/10/18 31/10/18 0000000 093 0000000000
562-001-00000033-56 08.11.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S.	0,00	0,56	5621831239589113/0 4400610700007	lijec 712173 01/10/18 31/10/18 0000000 078 0000000000
562-099-81106832-36 08.11.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA 13	0,00	0,55	5621831239561816/0 4403522790003	poseban dop za sol 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81106832-36 08.11.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA 13	0,00	0,55	5621831239561875/0 4403522790003	poseban dop za sol 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81171422-21 08.11.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51	0,00	0,54	5621831239589895/0 794403440710001	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 135 0000000000
562-012-81314728-53 08.11.18 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL	0,00	0,53	5621831239590616/0 4509787450002	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 089 0000000000
338-100-22002430-68 08.11.18 HOLDINA DOO	0,00	0,32	5621831239580224 4200068200699	33810022002430684200068200699071217?301101831 10180100000000000000000010 712173 01/10/18 31/10/18 0000000 010 0000000010
567-241-25000371-23 08.11.18 AP STANIC ILINKA SP BANJA LUKA	0,00	0,28	5621831239581112 4508679940005	56724125000371234508679940005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-00002416-31 08.11.18 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	0,05	5621831239589698/0 4400568230003	razlika za sredstva solidarnosti 10/18 712173 01/10/18 01/10/18 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.868.052,25	0,00	9.825,05		1.877.877,30

NAPOMENA:

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

IZVOD: 242

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.11.2018 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
925.202,17 KM	0,00 KM	1.150,92 KM	926.353,09 KM	0	42

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	926.353,09 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	WILLIAMS, , 5517902216817798	Nova banjalučka banka 08.11.2018	0,00	348,37	43	[N:4402125230003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0	0000000000	87000002041528 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 08.11.2018	0,00	223,29	43	[N:4400004530007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [5	0000000000	87000002043051 (2) Centrala
3	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 08.11.2018	0,00	85,64	43	[N:4402693710001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [3	0000000010	87000002041554 (2) Centrala
4	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.11.2018	0,00	38,09	43	[N:4400843710002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [F	0000000000	87000002042251 (2) Centrala
5	GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA, GRADSKI PA 5722460000402190	MF banka a.d. Banja L 08.11.2018	0,00	30,80	43	[N:4509795800004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5	0000000000	87000002042237 (2) Centrala
6	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 08.11.2018	0,00	23,65	43	[N:6302099900006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	0000000010	87000002041033 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 571060000079094	Komercijalna banka ad 08.11.2018	0,00	22,24	35	[N:4403407420006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		06002827383001 (2) Filijala Mrkonjić Grad
8	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	20,82	43	[N:4201125900674 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	0000000000	87000002042993 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	20,71	43	[N:4201125900330 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:085 B:0000000] [0	0000000000	87000002042989 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	20,61	43	[N:4201125900992 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	0000000000	87000002042975 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	19,50	43	[N:4201125901077 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	0000000000	87000002042999 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	18,98	43	[N:4201125900887 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	0000000000	87000002043006 (2) Centrala
13	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.11.2018	0,00	17,53	35	[N:4402106440005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		08201493681001 (2) Filijala Mrkonjić Grad
14	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	16,82	43	[N:4201125901034 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0	0000000000	87000002042977 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	16,22	43	[N:4201125900569 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [0	0000000000	87000002042996 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	15,95	43	[N:4201125900526 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [0	0000000000	87000002042985 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	15,21	43	[N:4201125900968 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	0000000000	87000002043003 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	14,83	43	[N:4201125900542 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	0000000000	87000002042988 (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	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	13,92	43	[N:4201125900810 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0]	0000000000	87000002042983 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	13,51	43	[N:4201125900470 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [0]	0000000000	87000002042979 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	13,35	43	[N:4201125901140 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [0]	0000000000	87000002042973 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	12,67	43	[N:4201125901000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [0]	0000000000	87000002043002 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	12,43	43	[N:4201125900801 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0]	0000000000	87000002042981 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	12,18	43	[N:4201125900186 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:075 B:0000000] [0]	0000000000	87000002043007 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	12,16	43	[N:4201125900828 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [0]	0000000000	87000002042992 (2) Centrala
26	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 08.11.2018	0,00	12,15	43	[N:4400391550002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002042362 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.11.2018	0,00	11,31	43	[N:4201125900437 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:007 B:0000000] [0]	0000000000	87000002042998 (2) Centrala
28	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 08.11.2018	0,00	10,90	43	[N:4402535050002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [F]	0000000000	87000002042253 (2) Centrala
29	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BAN 08.11.2018	0,00	9,22	43	[N:4400873110000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002042927 (2) Centrala
30	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 08.11.2018	0,00	8,90	35	[N:4401192560003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		06002827198001 (2) Filijala Mrkonjić Grad

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 567241820000593	SBERBANK AD BANJA 08.11.2018	0,00	7,56	43	[N:4400004530007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [5]	0000000000	87000002043053 (2) Centrala
32	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 08.11.2018	0,00	5,67	43	[N:6302099900006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [0]	0000000010	87000002041029 (2) Centrala
33	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA 08.11.2018	0,00	5,38	43	[N:4501686110005 VU:0 VP:712173 PO:2018.11.08 PD:2018.11.08 O:089 B:0000000] [5]	0000000000	87000002041572 (2) Centrala
34	MALI GAJ SP, DONJA LJUBOGOSTA BB, , 572366000092409	MF banka a.d. Banja L 08.11.2018	0,00	3,30	43	[N:4501692940001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000002042845 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 567241820000593	SBERBANK AD BANJA 08.11.2018	0,00	3,19	43	[N:4400004530007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [5]	0000000000	87000002043050 (2) Centrala
36	PERFECTUS M CENTER S.P. STOJA M., ALEJA SVETOG SAVE 23 BANJA 5520020002331166	Hypo Alpe-Adria-Bank 08.11.2018	0,00	2,68	43	[N:4507006400002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [F]	0000000000	87000002040808 (2) Centrala
37	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 08.11.2018	0,00	2,61	35	[N:4403263750006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] d		06502763833001 (2) Centrala
38	EKSITHERM D.O.O., ŽABARSKA 14, DONJI ŽABAR, DONJI ŽABAR 5710400000107816	Komercijalna banka ad 08.11.2018	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:072 B:0000000] Po	0000000000	40102291133001 (2) Filijala Brčko
39	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 08.11.2018	0,00	2,20	43	[N:4508965280004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002041476 (2) Centrala
40	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 567241820000593	SBERBANK AD BANJA 08.11.2018	0,00	1,84	43	[N:4400004530007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [5]	0000000000	87000002043054 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 567241820000593	SBERBANK AD BANJA 08.11.2018	0,00	1,22	43	[N:4400004530007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [5]	0000000000	87000002043052 (2) Centrala
42	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 08.11.2018	0,00	0,81	43	[N:6302099900006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:085 B:0000000] [0]	0000000010	87000002041031 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 42

Ukupno BAM:	0,00	1.150,92
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