

## IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,860,480.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 128396015 - 5550070000517073;4400965150008;712173;011018;311018;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,667.02
	091018 Dopr. solid radnik   PLATE za septembar			
2	5510010001507991 128389543 - 5510010001507991;4400937450004;712173;011018;311018;002;0000000;0000000000 /	SHP CELEX AD	0.00	728.92
	UPLATA JAVNIH PRIHODA			
3	1610200040780256 128375115 - 1610200040780256;4402369530009;712173;010918;300918;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	416.17
	UPLATA JAVNIH PRIHODA			
4	5553000035282357 128414421 - 5553000035282357;4500647510008;712173;091018;091018;027;0000000;0000000000 /	SUR PICERIJA CARIBIC	0.00	403.22
	PLAĆANJE ZA FOND			
5	5550070003183021 128381129 - 5550070003183021;4401140250006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	319.12
6	5550070000517073 128396013 - 5550070000517073;4400965150008;712173;011018;311018;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	312.63
	091018 Dopr. solid radnik   PLATE za septembar			
7	5550010000027129 128400834 - 5550010000027129;4400408540006;712173;010318;310318;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	240.99
	SOLIDARNOST 03/18			
8	5550070022525209 128416307 - 5550070022525209;4400764840006;787311;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	182.58
	10 MJ, FOND SOLIDARNOSTI			
9	5550010000149446 128395279 - 5550010000149446;4400441670004;712173;010918;300918;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLNJU I UNUTR.TRGOVINU BIJELJINA	0.00	98.26
	SOLIDARNOST 9/18			
10	1610000164540044 128423425 - 1610000164540044;4404066890005;712173;010918;300918;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	74.35
	UPLATA JAVNIH PRIHODA			
11	5550070052733337 128418716 - 5550070052733337;4403356680008;712173;011018;311018;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	72.90
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
12	5550070006357928 128387246 - 5550070006357928;4400819090001;712173;010818;310818;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	63.16
	UPL HA LIJ. DJECE U INOS.			
13	1610000009630074 128406456 - 1610000009630074;4200012160830;712173;010918;300918;002;0000000;0170279709 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	62.79
	UPLATA JAVNIH PRIHODA			
14	5550070020738566 128415792 - 5550070020738566;4401178730001;712173;010918;300918;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	56.73
	DOPRINOSI ZA SOLIDARNOST 0.25%			
15	5520001748861951 128404856 - 5520001748861951;4403806550002;712173;010918;300918;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSSICCEVA BR. 1BIJELJINA	0.00	51.78
	UPLATA JAVNIH PRIHODA			
16	1610000000000011 128384521 - 1610000000000011;4403575640003;712173;010918;300918;138;0000000;0000000000 /	DEC PROJEKTN KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	50.81
	UPLATA JAVNIH PRIHODA			
17	1610450069310029 128423412 - 1610450069310029;4403548750000;712173;010918;300918;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	47.62
	UPLATA JAVNIH PRIHODA			
18	1941230839100137 128423581 - 1941230839100137;4403031620009;712173;010918;300918;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJSVETOG SAVE 26 74000 DOBOJ	0.00	47.09
	UPLATA JAVNIH PRIHODA			
19	5514502211750882 128406302 - 5514502211750882;4400305220003;712173;010918;300918;005;0000000;0000000000 /	JOVANOVIC KOMERC DOO BIJELJINA	0.00	44.02
	UPLATA JAVNIH PRIHODA			
20	5550070022564203 128385279 - 5550070022564203;4403146010000;712173;010918;300918;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	37.43
	DOPRINOS SOLIDARNOST			
21	1549995000359947 128375349 - 1549995000359947;4505929520008;712173;010918;300918;002;0000000;0000000000 /	LESKOVAČKA PLJESKAVICA.CAP.CAP SURB.LUKA , BANJA LUKAVESELINA MASLESE BR 29	0.00	34.49
	UPLATA JAVNIH PRIHODA			
22	1995720030929642 128423180 - 1995720030929642;4402204020006;712173;010918;300918;005;0000000;0000000009 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	30.81
	UPLATA JAVNIH PRIHODA			
23	5620990001162457 128387405 - 5620990001162457;4400905680008;712173;091018;091018;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA	0.00	29.95
	UPLATA JAVNIH PRIHODA			
24	5510300001221778 128375024 - 5510300001221778;4401380480009;712173;010918;300918;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	29.00
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,860,480.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540080000908628 128405812 - 5540080000908628;4400086320005;712173;010918;300918;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD	0.00	25.73
26	5550010000149446 128395172 - 5550010000149446;4400441670004;712173;010918;300918;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	24.38
27	1941102483702115 128375960 - 1941102483702115;4400336450007;712173;010918;300918;109;0000000;0000000000 /	UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK	0.00	22.76
28	5517202203173813 128406357 - 5517202203173813;4403499010003;712173;010918;300918;002;0000000;0000000000 /	IRD INZENJERING DOO	0.00	22.16
29	5550101000669570 128381708 - 5550101000669570;4400500270007;712173;010718;310718;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.88
30	3383502256861067 128375521 - 3383502256861067;4401176010001;712173;010718;310718;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	20.14
31	1610000146790111 128423469 - 1610000146790111;4403994530005;712173;010918;300918;107;0000000;0000000009 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	19.11
32	5550101000669570 128381261 - 5550101000669570;4400496900009;712173;010718;310818;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	19.00
33	5550090856154654 128380655 - 5550090856154654;4401735790004;712173;010918;300918;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	18.00
34	5550010855665875 128399903 - 5550010855665875;4508542720008;712173;010918;300918;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	17.76
35	5550070003183021 128381127 - 5550070003183021;4401140250006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	16.23
36	5550101000669570 128382056 - 5550101000669570;4400498940008;712173;010718;310718;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.86
37	5550101000669570 128382621 - 5550101000669570;4400498510003;712173;010718;310718;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.49
38	1610250026850035 128375903 - 1610250026850035;4403113350000;712173;010918;300918;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974	0.00	15.16
39	5520260001377741 128387867 - 5520260001377741;4401492280002;712173;010918;300918;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494	0.00	13.65
40	5620038126273318 128405471 - 5620038126273318;4403875440006;712173;010918;300918;002;0000000;0020000009 /	RAPIDEX DOO BIJELJINA	0.00	13.60
41	1610400008980057 128389845 - 1610400008980057;4401297070001;712173;010918;300918;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	12.51
42	5550060001033550 128379699 - 5550060001033550;4400245650003;712173;010918;300918;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	11.40
43	5721060001017434 128374375 - 5721060001017434;4508166210001;712173;010918;300918;002;0000000;0000000000 /	BANJALUCKI SPLAV MLADEN POPOVIC SP,	0.00	11.20
44	5550090001350496 128400317 - 5550090001350496;4401369670009;712173;010918;300918;033;0000000;0000000000 /	TOČAK DOO	0.00	10.74
45	5620120000308173 128422015 - 5620120000308173;4400511710009;712173;010918;091018;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	9.83
46	1610850002130040 128375085 - 1610850002130040;4400304760004;712173;010918;300918;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINAPRVOG MAJA BR 1476300BIJELJINA055209926	0.00	9.25
47	5540030000001923 128422298 - 5540030000001923;4400465180008;712173;010718;310718;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	9.19
48	5675431100009006 128422516 - 5675431100009006;4400034440002;712173;010818;310818;028;0000000;0000000000 /	RIOPROM DOO DOBOJ	0.00	9.00

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MBR 440425560

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PRETHODNO STANJE

1,860,480.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060046455352 128413344 - 5550060046455352;4403109080006;712173;010918;300918;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS UPL. DOPR.ZA SOLIDARNOST	0.00	8.80
50	5540060001244831 128374135 - 5540060001244831;4404232570006;712173;010918;300918;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJDOBOJ UPLATA JAVNIH PRIHODA	0.00	8.50
51	5551000018756470 128383822 - 5551000018756470;4403803610004;712173;010818;310818;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA 09-10-2018 DOPRINOS SOLIDARNOSTI PO OSNOVU NETO	0.00	8.02
52	5550060030404568 128412431 - 5550060030404568;4403117180001;712173;010918;300918;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL. SOLIDARNOSTI	0.00	7.98
53	5520430002561763 128374398 - 5520430002561763;4507546340009;712173;010918;300918;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108 UPLATA JAVNIH PRIHODA	0.00	7.87
54	5550090046883363 128395109 - 5550090046883363;4507641250009;731211;010818;310818;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI	0.00	7.85
55	5673012500017208 128387706 - 5673012500017208;4508995600003;712173;010918;300918;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA UPLATA JAVNIH PRIHODA	0.00	6.77
56	5551000036814766 128418138 - 5551000036814766;4404255600000;712173;010918;300918;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOP ZA SOLID NA TERET RADNIKA ZA PLATU 09/18	0.00	6.26
57	5551000020550679 128378057 - 5551000020550679;4403853800009;712173;010918;300918;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 09/18	0.00	5.93
58	5550101000669570 128382654 - 5550101000669570;4402145260006;712173;010718;310718;113;0000000;0000000000 /	SO VIŠEGRAD 920 FS TUR 7/18	0.00	5.87
59	5722760000019413 128422681 - 5722760000019413;4501584200000;712173;091018;091018;085;0000000;0000000000 /	BARKA UR VL SLADOJE BORO SP, UPLATA JAVNIH PRIHODA	0.00	5.50
60	5550000009522896 128429329 - 5550000009522896;4400349510009;712173;010918;300918;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT SOLIDARNOST	0.00	5.50
61	5551000035434941 128384084 - 5551000035434941;4404129300009;712173;091018;091018;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 09/18	0.00	5.46
62	1610450062470074 128423453 - 1610450062470074;4403331420001;712173;010918;300918;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516 UPLATA JAVNIH PRIHODA	0.00	5.07
63	1610000153660039 128389675 - 1610000153660039;4400641170006;712173;010918;300918;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075 UPLATA JAVNIH PRIHODA	0.00	5.04
64	5723260000131326 128387809 - 5723260000131326;4504635910006;712173;010918;300918;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC UPLATA JAVNIH PRIHODA	0.00	4.95
65	5557000038128040 128371694 - 5557000038128040;4510611790000;712173;010818;300918;090;0000000;0000000000 /	DVORIŠTE DOPRINSO SOLIDARNOSTI	0.00	4.94
66	5520200002532238 128422690 - 5520200002532238;4500776670003;712173;010918;300918;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402 UPLATA JAVNIH PRIHODA	0.00	4.87
67	5553000010046255 128400109 - 5553000010046255;4508606390007;712173;010618;310818;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ONA MOJA" MITROVIĆ BOJAN S.P.DOBOJ DOP ZA SOLIDARNOST6,7,8/18	0.00	4.80
68	5551000033511237 128379702 - 5551000033511237;4508712820002;712173;010918;300918;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI FOND SOLIDARNOSTI	0.00	4.62
69	5550060001119007 128410429 - 5550060001119007;4400259280004;712173;010918;300918;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO"MILIĆI UPL.SRED.ZA ZA DIJAGNOSTIKU I LIJEČENJE DJECE	0.00	4.60
70	1941380107601159 128423551 - 1941380107601159;4503093800008;712173;010918;300918;056;0000000;0000000000 /	TR OLJA-DUDUROVIC SUZANA SPCARA DUSANA 37 78250 LAKTASI,BA UPLATA JAVNIH PRIHODA	0.00	4.49
71	5672412500035571 128422426 - 5672412500035571;4508659750005;712173;010818;310818;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	4.40
72	5551000020181594 128395880 - 5551000020181594;4403854010001;712173;010918;300918;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA 09-10-2018 DOPRINOS ZA SOLIDARNOST 09/18	0.00	4.09

## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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MBR 440425560

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PRETHODNO STANJE 1,860,480.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000028880216 128376530 - 5550000028880216;4940156490005;712173;010918;300918;005;0000000;0000000009 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH SOLIDARNOST ZA LIJEČ. DJECE INOST.	0.00	4.08
74	5550060000420995 128404049 - 5550060000420995;4400289190000;712173;010918;300918;001;0000000;0000000000 /	BUS DOO MILIĆI UPL.SOLID,	0.00	3.98
75	5520001718273874 128404792 - 5520001718273874;4404123790004;712173;010918;300918;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZIVOJA MISSICCA 4A I SPRATBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.81
76	5550101000669570 128382470 - 5550101000669570;4400502990007;712173;010718;310718;113;0000000;0000000000 /	SO VIŠEGRAD 510 FS GALERIJA PLATA FS	0.00	3.74
77	5673011100004277 128387725 - 5673011100004277;4403716480005;712173;010918;300918;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	3.44
78	1941109220900165 128423590 - 1941109220900165;4403766150006;712173;010918;300918;072;0000000;0109300918 /	AGROSTOK DOONIKOLE TESLE 39 76273 DONJI ZABAR,BA UPLATA JAVNIH PRIHODA	0.00	3.44
79	5550060029187994 128408315 - 5550060029187994;4505539140000;712173;010918;300918;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.40
80	5722560000248440 128404748 - 5722560000248440;4400095150007;712173;010918;300918;028;0000000;0000000000 /	VODOVOD OSJECANI DOO, UPLATA JAVNIH PRIHODA	0.00	3.37
81	5517102244008587 128375011 - 5517102244008587;4505172330001;712173;010718;300918;025;0000000;0000000000 /	FER PLEY SP DRAGAN ORASANIN CELINAC UPLATA JAVNIH PRIHODA	0.00	3.33
82	1941069944000150 128389862 - 1941069944000150;4404082820009;712173;010918;300918;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	3.32
83	5554000011268405 128403987 - 5554000011268405;4508975910006;712173;010918;300918;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	3.30
84	1990470057976560 128374673 - 1990470057976560;4201879990017;712173;010918;300918;097;0000000;0000000000 /	ISHAK DOO ILIJA,LJUBINICI BB,ILIJA UPLATA JAVNIH PRIHODA	0.00	3.30
85	5550000034717288 128393381 - 5550000034717288;4404082070000;712173;010918;300918;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC PLAĆANJE DOPR	0.00	3.30
86	5550000029995134 128400687 - 5550000029995134;4403780220009;712173;010718;310718;005;0000000;0000000000 /	SEMBERIJA VET DOO BIJELJINA SOLIDARNOST 7/18	0.00	3.26
87	5550070003183021 128381114 - 5550070003183021;4401140250006;712173;010918;300918;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI /	0.00	3.14
88	5550070052009329 128429933 - 5550070052009329;4403410300003;712173;010918;300918;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA PLAĆANJE POS. DOP. SOLČID.	0.00	2.91
89	5514802221455911 128374906 - 5514802221455911;4508389430003;712173;010918;300918;088;0000000;0000000000 /	BAZAR TRGOVINA SP UPLATA JAVNIH PRIHODA	0.00	2.91
90	5550000024414239 128410291 - 5550000024414239;4501337290004;712173;010918;300918;109;0000000;0000000000 /	ZDRAVKO S.P. POS DOP ZA SOLIDARNOST	0.00	2.89
91	5550070022328687 128377126 - 5550070022328687;4402726660005;712173;091018;091018;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	2.75
92	5540010000467621 128373939 - 5540010000467621;4501076550003;712173;010818;310818;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.75
93	5551000008362435 128402665 - 5551000008362435;4403628510000;712173;010918;300918;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPRINOSI ZA SOLIDARNOST 0.25% LD 09/18	0.00	2.68
94	1860001072168087 128423611 - 1860001072168087;4403741320004;712173;010918;300918;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL UPLATA JAVNIH PRIHODA	0.00	2.50
95	5620118121128143 128421998 - 5620118121128143;4401886810007;712173;010918;300918;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	2.48
96	1610000195350057 128375760 - 1610000195350057;4506152430006;712173;010918;300918;085;0000000;0000000009 /	TDI ZANATSKO TR ADAMOVIC BOZIDARRAVNOGORSKA BR 8 ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	2.47

## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,860,480.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710100000263419 128422794 - 5710100000263419;4404328500009;712173;010918;300918;002;0000000;0000000000 /	HR PARTNERS DOO BANJA LUKAMIRKA KOVACHEVICCA 13ABANJA LUKA	0.00	2.45
98	1415455320005439 128374809 - 1415455320005439;4509752740008;712173;010818;310818;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, UPLATA JAVNIH PRIHODA	0.00	2.43
99	1415455320005439 128406155 - 1415455320005439;4509752740008;712173;010918;300918;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, UPLATA JAVNIH PRIHODA	0.00	2.43
100	5550010011454020 128416362 - 5550010011454020;4505220080004;712173;010918;300918;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P. POS DOP ZA SOL	0.00	2.42
101	5620990000004277 128388159 - 5620990000004277;4502411900002;712173;010918;300918;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 UPLATA JAVNIH PRIHODA	0.00	2.41
102	5558000006168721 128410731 - 5558000006168721;4508767050001;712173;010818;310818;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	2.37
103	5520180002066348 128404852 - 5520180002066348;4506361190004;712173;010918;300918;113;0000000;0000000000 /	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018 UPLATA JAVNIH PRIHODA	0.00	2.35
104	1610850004320009 128406469 - 1610850004320009;4402195950003;712173;010918;300918;005;0000000;0000000009 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.28
105	5673732500007957 128405882 - 5673732500007957;4506540440005;712173;091018;091018;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	2.25
106	5550000035612695 128395658 - 5550000035612695;4510227180008;712173;010818;310818;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.25
107	1862810310045785 128423622 - 1862810310045785;4506563900003;712173;010918;300918;074;0000000;0000000000 /	FARMA BRACA PARATUSIC UPLATA JAVNIH PRIHODA	0.00	2.23
108	5540020000074625 128373946 - 5540020000074625;4510442820000;712173;010918;300918;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.21
109	5620128122934331 128373805 - 5620128122934331;4403799080003;712173;010918;300918;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. UPLATA JAVNIH PRIHODA	0.00	2.21
110	5540010000480813 128374162 - 5540010000480813;4509106100009;712173;010918;300918;005;0000000;0000000000 /	D M TRGOVINSKA RADNJACENGIC UPLATA JAVNIH PRIHODA	0.00	2.20
111	5510280000723296 128406266 - 5510280000723296;4504986380003;712173;010918;300918;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK UPLATA JAVNIH PRIHODA	0.00	2.20
112	5550010053931193 128394755 - 5550010053931193;4508466360005;712173;010918;300918;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. SOLIDARNI DOPRINOS	0.00	2.20
113	5520030001363736 128422748 - 5520030001363736;4401864170004;712173;010918;300918;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883 UPLATA JAVNIH PRIHODA	0.00	2.20
114	5520001774205141 128404786 - 5520001774205141;4510523660007;712173;010918;300918;005;0000000;0000000000 /	BE BEAUTY M. SEKULIC SP BIJELJINANZNAH JUNAKA 45BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
115	1610450067380020 128375785 - 1610450067380020;4403510860006;712173;010918;300918;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590 UPLATA JAVNIH PRIHODA	0.00	2.15
116	5550101000669570 128382577 - 5550101000669570;4400502990007;712173;011217;311217;113;0000000;0000000000 /	SO VIŠEGRAD FS 12/17 G.GALERIJA	0.00	2.12
117	5672531100005368 128422425 - 5672531100005368;4403122690000;712173;010718;310718;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.06
118	5520150001820406 128404779 - 5520150001820406;4401143350001;712173;011018;311018;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335 UPLATA JAVNIH PRIHODA	0.00	2.05
119	5550060048950871 128428181 - 5550060048950871;4507927490007;712173;010918;300918;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. SOLIDARNOST	0.00	2.00
120	5673431100046160 128422406 - 5673431100046160;4403832040004;712173;010918;300918;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00

## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,860,480.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070003237632 128328941 - 5550070003237632;4501892440003;712173;010918;300918;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.93
122	5672532500042064 128373980 - 5672532500042064;4510659050008;712173;010918;300918;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.86
123	5673021100000445 128405864 - 5673021100000445;4402909660004;712173;010918;300918;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
124	5553000019873810 128335531 - 5553000019873810;4403840570004;712173;010918;300918;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.83
125	5553000035679475 128392768 - 5553000035679475;4508912750009;712173;010918;300918;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	1.82
126	5540020000041451 128387541 - 5540020000041451;4400456430000;712173;010818;310818;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.76
127	5551000014537261 128429796 - 5551000014537261;4509067870004;712173;010918;300918;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.76
128	5550010253042123 128383383 - 5550010253042123;4403474960007;712173;010918;300918;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
129	5620038147736702 128405589 - 5620038147736702;4510728470006;712173;010918;300918;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P.BRATUNAC SVETOG SAVE 195 75420 BRATUNAC	0.00	1.65
130	5553000016683577 128402487 - 5553000016683577;4507114470009;712173;010918;300918;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	1.64
131	5673431100027536 128422410 - 5673431100027536;4400434890007;712173;010918;300918;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.64
132	5673431100061098 128374029 - 5673431100061098;4400317740002;712173;010918;300918;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.63
133	5510280000247123 128406259 - 5510280000247123;4504275440003;712173;010918;300918;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK	0.00	1.57
134	5551000020168693 128383043 - 5551000020168693;4403855920001;712173;010918;300918;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA	0.00	1.38
135	5674412500008796 128406050 - 5674412500008796;4505297970002;712173;010918;300918;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.37
136	5554000035158535 128404148 - 5554000035158535;4510428240009;712173;010918;300918;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.34
137	5540120080001456 128387513 - 5540120080001456;4500949950007;712173;010818;310818;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.34
138	5550060004084297 128352190 - 5550060004084297;4500951930005;712173;010918;300918;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
139	5550020054654473 128334841 - 5550020054654473;4508451760007;712173;010818;310818;088;0000000;0000000000 /	"OGREV" SZR ISTOČNO SARAJEVO	0.00	1.33
140	5620128023530089 128405262 - 5620128023530089;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.28
141	5550100027764614 128401223 - 5550100027764614;4501544320002;712173;010918;300918;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.25
142	5620128111800671 128405181 - 5620128111800671;4508643160003;712173;010918;300918;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVANSKA 11 71123 ISTOCNO SARAJEV	0.00	1.25
143	5550000008374416 128379364 - 5550000008374416;4508849020003;712173;010618;310718;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJELJINA	0.00	1.20
144	5673012500019924 128406013 - 5673012500019924;4502099460008;712173;010918;300918;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.17

## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,860,480.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610850010190061 128375753 - 1610850010190061;4507054980002;712173;010918;300918;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.17
146	5551000028364223 128371504 - 5551000028364223;4509961070001;712173;010918;300918;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOS ZA SOLIDARNOS	0.00	1.16
147	5550070000347226 128417100 - 5550070000347226;4400915480007;712173;010918;300918;002;0000000;0000000000 /	TEHNA KOMERC D.O.O FOND SOLIDARNOST	0.00	1.14
148	5550030016779707 128377262 - 5550030016779707;4507366950003;712173;010918;300918;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI UPL.DOP.SOL.PO OSNOVU NETOP.PL.	0.00	1.13
149	5540060001228632 128374134 - 5540060001228632;4403820110007;712173;010918;300918;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ UPLATA JAVNIH PRIHODA	0.00	1.12
150	554002000054449 128422286 - 554002000054449;4501225810005;712173;010918;300918;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	1.11
151	5551000025757154 128398129 - 5551000025757154;4509797680006;712173;010918;300918;093;0000000;0000000000 /	LIBERO DOPRINOS ZA DIJ. I LIJECENJE U INOS.	0.00	1.11
152	5554000027508824 128419015 - 5554000027508824;4509892590006;712173;010918;300918;001;0000000;0000000000 /	LIBRA UR MILICI UPL. SOLID.	0.00	1.10
153	5559000025727266 128397302 - 5559000025727266;4403977280003;712173;010818;310818;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.10
154	5559000025727266 128396818 - 5559000025727266;4403977280003;712173;010918;300918;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.10
155	5559000025727460 128396577 - 5559000025727460;4403977010006;712173;010918;300918;107;0000000;0000000000 /	OKKIE DOO TREBINJE SOLIDARNOST	0.00	1.10
156	5551000020670571 128377702 - 5551000020670571;4504527430006;712173;010918;300918;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. PLAĆANJE FOND SOLIDARNOSTI ZA LICENJE 09/2018	0.00	1.10
157	5540030000056728 128387535 - 5540030000056728;4508127070006;712173;010818;310818;059;0000000;0000000000 /	VULK I AUTOPRIKANOVIC LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	1.10
158	5559000025727460 128387303 - 5559000025727460;4403977010006;712173;010618;310818;107;0000000;0000000000 /	OKKIE DOO TREBINJE SOLIDARNOST	0.00	1.10
159	5550020001620887 128335002 - 5550020001620887;4501494550001;712173;010918;300918;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ POS. DOPR.	0.00	1.10
160	5550020049143709 128386166 - 5550020049143709;4507959260003;712173;010918;300918;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO UPLATA POSEBNOG DOPRINOSA	0.00	1.10
161	5540010000199513 128373966 - 5540010000199513;4501075230005;712173;010918;300918;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
162	5554000011941585 128396561 - 5554000011941585;4509004520003;712173;010918;300918;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI UPL.SOLID.	0.00	1.10
163	5553000025096290 128399614 - 5553000025096290;4403495700005;712173;010918;300918;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE SOLIDARNOST	0.00	1.10
164	5553000009318658 128416863 - 5553000009318658;4508884950005;712173;010918;300918;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA SOLID	0.00	1.08
165	5540050000080104 128387540 - 5540050000080104;4504395770007;712173;010718;310718;034;0000000;0000000000 /	SM VULKRADNJAPELAGICEVO UPLATA JAVNIH PRIHODA	0.00	1.06
166	5514602204146465 128389565 - 5514602204146465;4509455610006;712173;010918;300918;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	1.03
167	1610000184520007 128375060 - 1610000184520007;4510258140004;712173;010718;310718;002;0000000;0000000007 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
168	5550101000669570 128382103 - 5550101000669570;4400496900009;712173;010718;310718;113;0000000;0000000000 /	SO VIŠEGRAD 400 7/18 PRIP OBD FS	0.00	1.02

## IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,860,480.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1863210310133356 128423617 - 1863210310133356;4507456190008;712173;010418;300418;097;0000000;0000000000 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P., VIDIKOVAC BB SREBRENICA	0.00	0.97
170	5551000031118053 128397286 - 5551000031118053;4503909000005;712173;010918;300918;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	0.88
171	5550000028880216 128372393 - 5550000028880216;4940156490005;712173;010718;310718;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	0.84
172	5620998148542627 128422215 - 5620998148542627;4510794000002;712173;150918;300918;103;0000000;0000000009 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	0.81
173	5550020047142890 128335178 - 5550020047142890;4507671830000;712173;010918;300918;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.75
174	5551000009105552 128380905 - 5551000009105552;4403639040005;712173;010818;310818;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	0.61
175	5557000019990107 128416319 - 5557000019990107;4509394640004;712173;010818;310818;094;0000000;0000000000 /	ER-MONT SP	0.00	0.56
176	5557000019990107 128414108 - 5557000019990107;4509394640004;712173;010918;300918;094;0000000;0000000000 /	ER-MONT SP	0.00	0.56
177	5554000010081998 128427953 - 5554000010081998;4508910110002;712173;010918;300918;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.55
178	5540010000437745 128405791 - 5540010000437745;4510618530003;712173;010918;300918;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.55
179	1941060045500126 128389869 - 1941060045500126;4510785190001;712173;010918;300918;002;0000000;0000000000 /	LEPTIRIC ZARKO TODOROVIC SP BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	0.55
180	5540010000198349 128405593 - 5540010000198349;4501042570005;712173;010918;300918;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.55
181	5551000032334821 128382766 - 5551000032334821;4510219750008;712173;010918;300918;002;0000000;0000000000 /	USLUGE I UGOSTITELJSTVO TRI ČETIRI SAD BRANKICA TATIĆ SP BANJALUKA	0.00	0.52
182	5550010048954996 128399208 - 5550010048954996;4507920130005;712173;091018;091018;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.39
183	5550070021176812 128393277 - 5550070021176812;4505573670000;712173;010918;300918;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	0.11

UKUPAN PROMET 0.00 5,829.68

NOVO STANJE 1,866,310.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,866,310.26

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos



**IZVOD BR. 236**

O PROMJENAMA SREDSTAVA NA RAČUNU

09.10.2018

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,860,480.58

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000143-34 09.10.18 NUTI DUE DOO PRIJEDOR	0,00	587,00	5621828237353576 4402737860006	56736311000143344402737860006071217?301081830 09180740000000000000000000 712173 01/08/18 30/09/18 0000000 074 0000000000
154-260-20024050-33 09.10.18 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	454,49	5621828237337450 4401279920006	15426020024050334401279920006071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
572-246-00001075-04 09.10.18 PASS D.O.O BIJELJINA	0,00	449,54	5621828237352828 4401903920008	57224600001075044401903920008071217?301091830 09180050000000000000004506 712173 01/09/18 30/09/18 0000000 005 0000004506
551-790-22210996-69 09.10.18 JZU ZAVOD ZA FORENZICKU PSIHIJATRIJU SOKOLAC	0,00	231,57	5621828237335873 4403127900002	55179022210996694403127900002071217?301091830 09180940000000000000000000 712173 01/09/18 30/09/18 0000000 094 0000000000
562-002-81223110-14 09.10.18 ISO-TEC DOO DERVENTA	0,00	150,94	5621828237348487 4403724070002	Solidarnost 09/2018 712173 01/09/18 30/09/18 0000000 027 0000000000
554-001-00003257-10 09.10.18 BRACA LAZIC DOO DVOROVIDVOROVCI	0,00	139,21	5621828237353159 4402202670003	55400100003257104402202670003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-241-11000261-32 09.10.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	119,27	5621828237380205 4402785320005	56724111000261324402785320005071217?301101831 10180020000000000000000009 712173 01/10/18 31/10/18 0000000 002 0000000009
567-162-11000450-38 09.10.18 ELIM DOO LAKTASI	0,00	114,41	5621828237380144 4401147180003	56716211000450384401147180003071217?307081831 08180560000000000000000000 712173 07/08/18 31/08/18 0000000 056 0000000000
552-000-16762601-67 09.10.18 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JAN	0,00	105,13	5621828237380819 4402939570000	55200016762601674402939570000071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-162-11001068-27 09.10.18 EURO EKO PAK DOO BANJALUKA	0,00	96,37	5621828237353570 4400787540000	56716211001068274400787540000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11000450-38 09.10.18 ELIM DOO LAKTASI	0,00	91,93	5621828237369187 4401147180003	56716211000450384401147180003071217?309101809 10180560000000000000000000 712173 09/10/18 09/10/18 0000000 056 0000000000
562-099-00003873-30 09.10.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220	0,00	87,83	5621828237367891 4401118160001	POSEBAN FOND SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 053 0000000000
552-003-00016403-80 09.10.18 VODOVODJAVNO PREDUZECCE AD BILECCASVASILIIJA	0,00	80,37	5621828237368368 4401376290009	55200300016403804401376290009071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-100-80000919-35 09.10.18 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	70,71	5621828237364288/0 4401161170002	do spa 712173 09/10/18 09/10/18 0000000 056 0000000000
567-543-11000006-64 09.10.18 JOSIPOVIC DOO DOBOJ	0,00	69,69	5621828237368999 4400108230005	56754311000006644400108230005071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
194-146-89670001-25 09.10.18 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	62,64	5621828237336431 4401255400001	19414689670001254401255400001071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-80655722-22 09.10.18 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	52,89	5621828237349757/1935 4402796100007	solidarnost 712173 01/09/18 30/09/18 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				
194-106-65757001-76 09.10.18 SG GRADNJA DOO VELIKO BLASKO BB	0,00	52,17	5621828237379127 78250 LAKTASI,4401188290000	19410665757001764401188290000071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00003941-20 09.10.18 GOLUBIC DOO .K.VAROS MILOSA OBILICA 2	0,00	51,58	5621828237376558/0 78220 KO14401121620005	plata za 08/18 712173 09/10/18 09/10/18 0000000 053 0000000000
567-241-11000655-14 09.10.18 X21. MAJ DOO	0,00	50,98	5621828237353485 4403546970002	56724111000655144403546970002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81371851-84 09.10.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	43,05	5621828237355987 4401496780000	Doprinos soidarnosti za liječenje u inostranstvu 712173 01/01/18 31/01/18 0000000 007 0000000000
567-463-11000040-02 09.10.18 GO PACK DOO PRNJAVOR	0,00	42,80	5621828237368974 4403135080006	56746311000040024403135080006071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-363-11000052-16 09.10.18 NEOMET DOO PREDUZECE PROIZVODNE,MONTAZNE I T	0,00	42,67	5621828237353384 4400702900002	56736311000052164400702900002071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-490-22064950-14 09.10.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA	0,00	42,45	5621828237350962 4400756660007	55149022064950144400756660007071217?309101809 10180110000000000000000000000000 712173 09/10/18 09/10/18 0000000 011 0000000000
567-343-11000341-32 09.10.18 LUPO HOME LINE DOO BIJELJINA	0,00	37,42	5621828237380108 4403434740004	56734311000341324403434740004071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-000-00723200-10 09.10.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S	0,00	36,75	5621828237379058 4201359720084	16100000723200104201359720084071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
551-790-22211682-48 09.10.18 PENTAS DOO	0,00	36,01	5621828237335763 4404150090006	55179022211682484404150090006071217?301091830 09180070000000000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-099-00002987-69 09.10.18 ELTT DOO, PRNJAVOR VOJVODE PUTNIKA 35	0,00	33,77	5621828237347893/0 4401209390000	DOPRINOS 712173 01/09/18 30/09/18 0000000 075 0000000000
567-463-11000046-81 09.10.18 K.L.M. DOO PRNJAVOR	0,00	32,55	5621828237339894 4401222650002	56746311000046814401222650002071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
161-045-00275400-83 09.10.18 KING DOO DOBOJVOJVODE MISICA BR 974000	0,00	30,46	5621828237351179 DOBOJ06114400020650004	16104500275400834400020650004071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00000516-13 09.10.18 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	29,57	5621828237348150/0 4400815340003	sredstva solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11000979-03 09.10.18 TEHNIKA INVEST DOO BANJA LUKA	0,00	27,61	5621828237353465 4400787030001	56716211000979034400787030001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000054-31 09.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	26,69	5621828237380324 4403246150003	56732111000054314403246150003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00013266-78 09.10.18 ZANATSKA RADNJA AUTOLIMAR JUSIC BAJRO S.P.CELI	0,00	26,04	5621828237340996/0 4503881230000	solid 712173 01/01/18 31/12/18 0000000 025 0000000000
562-010-00001419-16 09.10.18 BOJIC DOO GRADISKA MASICI BR 30 78400	0,00	26,04	5621828237335404/0 GRADISKA 4401070700009	spolidarnost 7 8 9 18 712173 09/10/18 09/10/18 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 233

na dan: 09.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-240-20117115-53 09.10.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	25,18	5621828237351975 4400476030008	13224020117115534400476030008071217?301091830 09180720000000000000000000 712173 01/09/18 30/09/18 0000000 072 0000000000
562-007-00002854-29 09.10.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV	0,00	23,80	5621828237324825 4501964290001	0,25? na platu septembar 2018 712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00107700-44 09.10.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMOC	0,00	21,57	5621828237378939 4401188450007	16104500107700444401188450007071217?301091830 09180560000000000000000009 712173 01/09/18 30/09/18 0000000 056 0000000009
161-000-00413801-14 09.10.18 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BDOB	0,00	21,05	5621828237370150 4402499820009	16100000413801144402499820009071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-162-11001291-37 09.10.18 REMA TRADE DOO LAKTASI	0,00	20,90	5621828237368979 4401178570004	56716211001291374401178570004071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-009-00001214-98 09.10.18 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	20,66	5621828237361530/0 4401889160003	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
551-490-22067181-14 09.10.18 BLUE MAGIC SP JELENA VUKOVIC NOVI GRAD	0,00	20,50	5621828237369584 4509947320003	55149022067181144509947320003071217?301011831 12180110000000000000000000 712173 01/01/18 31/12/18 0000000 011 0000000000
551-480-22130872-36 09.10.18 NEO VITA DOO PALE	0,00	20,35	5621828237335808 4402764750000	55148022130872364402764750000071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-006-00001348-37 09.10.18 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,20	5621828237367258 4503939410003	SREDSTVA SOLIDARNOSTI 731212 01/09/18 30/09/18 0000000 080 0000000000
554-001-00003753-74 09.10.18 BRACA LAZIC DOO-PUMPADVOROVI	0,00	18,62	5621828237353158 4402202670003	55400100003753744402202670003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00018806-45 09.10.18 SANA KOP DOO RIBNIK	0,00	16,98	5621828237344350 4402005410008	DOPRINOS SOLIDARNOST ZA 09/2018 712173 01/09/18 30/09/18 0000000 050 0000000000
555-006-00303820-64 09.10.18 NOVAK D.O.O. ZVORNIK	0,00	16,42	5621828237370975 4402936800004	55500600303820644402936800004071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00002716-09 09.10.18 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	16,08	5621828237326705/0 4401135760004	dopr 712173 01/09/18 30/09/18 0000000 025 0000000000
161-000-00723200-10 09.10.18 NEW YORKER BH DOO SARAJEVMARSALA TITA 28 4 S 4201359720033	0,00	15,86	5621828237378866 4201359720033	16100000723200104201359720033071217?301091830 09180850000000000000000009 712173 01/09/18 30/09/18 0000000 085 0000000009
554-001-00003415-21 09.10.18 BRACA LAZIC DOO -MARKETDVOROVI	0,00	15,38	5621828237353156 4402202670003	55400100003415214402202670003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-006-00011288-19 09.10.18 SZR FRIZERSKI SALON VLERCEG MILEVBUKOVICA	0,00	14,50	5621828237368882 4500424300001	55400600011288194500424300001071217?301091831 12180280000000000000000000 712173 01/09/18 31/12/18 0000000 028 0000000000
562-099-00007458-42 09.10.18 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA	0,00	14,25	5621828237376414/0 4503392970009	DOPRINOS 712173 01/09/18 30/09/18 0000000 103 0000000000
552-014-00018089-12 09.10.18 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBGI	0,00	13,68	5621828237368540 4502890870007	55201400018089124502890870007071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 233

na dan: 09.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00723200-10 09.10.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068	0,00	13,55	5621828237379068	16100000723200104201359720068071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
161-020-00347700-39 09.10.18 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US 4401396210001	0,00	13,20	5621828237336000	16102000347700394401396210001071217?301081831 08180690000000009999999999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
552-034-00012720-07 09.10.18 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC 4401586770003	0,00	12,97	5621828237380750	55203400012720074401586770003071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81130330-61 09.10.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	12,90	5621828237326478 4403590280005	uplata posebnog doprinosa od plata zaposlenih lica za septembar 2018 712173 01/12/17 31/12/17 0000000 050 0000000000
161-045-00258700-34 09.10.18 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	12,88	5621828237378937	16104500258700344400152210003071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
555-006-00303515-09 09.10.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR/4504279780003	0,00	12,33	5621828237371018	55500600303515094504279780003071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
555-008-00489446-62 09.10.18 SZ BRAVARSKO LIMARSKA RADNJA MONTERMLUZANI 4500207970007	0,00	12,33	5621828237371101	55500800489446624500207970007071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
161-045-00143000-68 09.10.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	12,30	5621828237351339 4401769690009	16104500143000684401769690009071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-085-00108600-40 09.10.18 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000	0,00	11,75	5621828237336124	16108500108600404506158470000071217?301101831 10181190000000000000000000000010 712173 01/10/18 31/10/18 0000000 119 0000000010
562-010-00002021-53 09.10.18 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA 4401023700009	0,00	11,50	5621828237355263/0	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
552-006-00012316-69 09.10.18 ZIS COMPANY DOORADA RADOVICCA BB NEVESINJE0554401405900008	0,00	11,00	5621828237353076	55200600012316694401405900008071217?309101809 10180690000000000000000000000000 712173 09/10/18 09/10/18 0000000 069 0000000000
554-012-00300267-65 09.10.18 PD MT DRVOPROM VL TODOROVIC MLADHAN PIJESAK 4509561480006	0,00	11,00	5621828237368850	55401200300267654509561480006071217?301091831 12180410000000000000000000000000 712173 01/09/18 31/12/18 0000000 041 0000000000
567-241-11000825-86 09.10.18 KORICANAC DOO BANJA LUKA	0,00	10,72	5621828237353574 4404002220006	56724111000825864404002220006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-301-25000154-62 09.10.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	10,70	5621828237369162 4508838090000	56730125000154624508838090000071217?301091830 09180070000000000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-099-81016469-10 09.10.18 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	10,45	5621828237361657/0	DOP SOLID 712173 01/09/18 30/09/18 0000000 050 0000000000
562-011-00002093-79 09.10.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA 4500669910000	0,00	10,41	5621828237326537/0	solidarnost po neto primanjima 712173 01/09/18 30/09/18 0000000 064 0000000000
567-570-11000023-48 09.10.18 ART LINE DOO DERVENTA	0,00	10,38	5621828237353402 4403885240005	56757011000023484403885240005071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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				
554-001-00005251-42 09.10.18 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	10,34	5621828237353312 4510155410003	55400100005251424510155410003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-373-11000025-92 09.10.18 APOIDEA DOO NOVI GRAD	0,00	9,97	5621828237339885 4403812360002	56737311000025924403812360002071217?302091830 09180110000000000000000000 712173 02/09/18 30/09/18 0000000 011 0000000000
554-006-00012295-05 09.10.18 DRVOEX DOOCEROVICA-STANARI	0,00	9,89	5621828237353329 4403841890002	55400600012295054403841890002071217?301091830 09181380000000000000000000 712173 01/09/18 30/09/18 0000000 138 0000000000
562-005-00004675-96 09.10.18 DOO ELGRAD INZINJERING DERVENTA	0,00	9,45	5621828237345772 4402064260001	Doprinos za solidarnost IX-18 712173 01/09/18 30/09/18 0000000 027 0000000000
562-010-00001617-04 09.10.18 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K4502077570004	0,00	9,28	5621828237334949/0 4402064260001	DOPR.NA TERET RADNIKA 712173 01/09/18 30/09/18 0000000 007 0000000000
567-321-11000049-46 09.10.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA4403397790004	0,00	8,81	5621828237353600 4403397790004	56732111000049464403397790004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-008-81113423-48 09.10.18 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES4508133710009	0,00	8,80	5621828237359170/0 4403397790004	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
551-008-00014923-22 09.10.18 SAB TRANS DOO	0,00	8,42	5621828237369573 4401848050007	55100800014923224401848050007071217?301091830 09180250000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
552-041-00024963-86 09.10.18 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB 4403052380008	0,00	8,21	5621828237368397 4403052380008	55204100024963864403052380008071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
551-029-00010464-51 09.10.18 NEVEN BIONZINJERING DOO BIJELJINA	0,00	8,07	5621828237369688 4400312860000	55102900010464514400312860000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-206-00000431-16 09.10.18 MESNICA RACA S.P.,	0,00	7,92	5621828237368158 4508743110003	57220600000431164508743110003071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00011988-32 09.10.18 TAKSI PREVOZ , VL GORAN STANIC, S.P. VLAJICI VLAJIC4503444440003	0,00	7,50	5621828237376494/0 4503444440003	DOPRINOS 712173 01/07/18 31/12/18 0000000 103 0000000000
551-500-11307867-37 09.10.18 OPTIMA GRUPA DOO	0,00	7,50	5621828237335734 4402785320005	55150011307867374402785320005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
154-921-20032705-73 09.10.18 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	7,39	5621828237352038 4403360790004	15492120032705734403360790004071217?301061830 09180020000000000000000000 712173 01/06/18 30/09/18 0000000 002 0000000000
555-007-00563980-94 09.10.18 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA 4508648120000	0,00	7,08	5621828237336574 4508648120000	55500700563980944508648120000071217?301051830 09180020000000000000000000 712173 01/05/18 30/09/18 0000000 002 0000000000
555-700-00149172-98 09.10.18 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	7,00	5621828237370967 4509192180001	55570000149172984509192180001071217?301081830 09180940000000000000000000 712173 01/08/18 30/09/18 0000000 094 0000000000
572-246-00003605-77 09.10.18 NIKA D.O.O. BIJELJINA,	0,00	6,80	5621828237367950 4404043090001	57224600003605774404043090001071217?301081830 09180050000000000000000000 712173 01/08/18 30/09/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-012-80958383-51	0,00	6,60	5621828237383674	DOPRINOS ZA BOLESNU DJECU
09.10.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV			4507894200008	712173 01/09/18 30/09/18 0000000 088 0000000000
562-006-81465320-09	0,00	6,60	5621828237349555/0	09/18
09.10.18 ZELENGORA D.O.O. KALINOVIK JAZICI BB 71230 KALINC			4404266630008	712173 09/10/18 09/10/18 0000000 046 0000000000
161-045-00423400-52	0,00	6,59	5621828237351419	16104500423400524401076490006071217?301061830
09.10.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006				06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000006
562-012-81302057-42	0,00	6,54	5621828237344402/0	JU FOND SOLIDARNOSTI ZA DIJAGN.
09.10.18 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/08/18 31/08/18 0000000 088 0000000000
555-048-00539926-19	0,00	6,36	5621828237351531	55504800539926194508474890005071217?301091830
09.10.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII			4508474890005	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-006-00001406-57	0,00	6,29	5621828237351862/1945	upl doprinosa za solidarnost
09.10.18 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001				712173 01/09/18 30/09/18 0000000 113 0000000000
555-300-00253920-43	0,00	6,28	5621828237370538	55530000253920434500388150006071217?301091830
09.10.18 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006				09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-241-11001043-14	0,00	6,25	5621828237380261	56724111001043144404275200008071217?301091830
09.10.18 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA			4404275200008	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-006-00011253-27	0,00	6,17	5621828237368953	55400600011253274500256590007071217?301091830
09.10.18 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT			4500256590007	09181030000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
161-045-00364900-79	0,00	6,12	5621828237378979	16104500364900794506213160007071217?301071831
09.10.18 SLAVICA SP VL SMILJIC SLAVICA BANJAKRALJA ALFON			4506213160007	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-25017260-46	0,00	6,05	5621828237369224	56732325017260464502865170009071217?301091830
09.10.18 GORANKA STR S.P. DRAGO DOKICGRADISKA			4502865170009	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-008-81074376-13	0,00	6,03	5621828237335196	solidarnost
09.10.18 RESTORAN OGNJISTE TREBINJE			4508398000003	712173 01/09/18 30/09/18 0000000 107 0000000000
555-000-00306057-49	0,00	6,01	5621828237371042	55500000306057494404113130006071217?301091830
09.10.18 DOO GEORUD BIJELJINA			4404113130006	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
572-000-00002896-96	0,00	5,90	5621828237380612	57200000002896964400959850006071217?301091830
09.10.18 DESIGN OFFICE DOO BANJALUKA			4400959850006	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00244300-69	0,00	5,87	5621828237336154	16104500244300694400858070000071217?301091830
09.10.18 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA			4400858070000	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-25000188-76	0,00	5,80	5621828237368985	56765125000188764509211150003071217?301091830
09.10.18 GAGI RADE JESANOVIC SP MODRICA			4509211150003	09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00017090-52	0,00	5,67	5621828237372547/0	SRED SOL 09/18
09.10.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI			4402179240004	712173 01/09/18 30/09/18 0000000 025 0000000000
552-003-00019639-72	0,00	5,65	5621828237339368	55200300019639724503644700000071217?301091830
09.10.18 KOCKICA STR VUKOVIC DRAGANVL. GACNOVICCA E4503644700000				09180060000000000000000000000000 712173 01/09/18 30/09/18 0000000 006 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				
572-206-00001581-58 09.10.18 KALINIC SP DARKO KALINIC	0,00	5,59	5621828237339280 4506167030004	57220600001581584506167030004071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
572-266-00002141-94 09.10.18 DRVO EXPORT IMPORT DOO,	0,00	5,44	5621828237352739 4403684770006	57226600002141944403684770006071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-323-11000690-62 09.10.18 MARLBORO DOO GORNJI PODGRADCI	0,00	5,32	5621828237353598 4401030150006	56732311000690624401030150006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-11000041-70 09.10.18 ARVECO DOO GRADISKA	0,00	5,26	5621828237380279 4403162720009	56732111000041704403162720009071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-031-00007323-64 09.10.18 ADVOKAT GOLIC RADE VLASENICA	0,00	5,24	5621828237369615 4500880060004	55103100007323644500880060004071217?301101831 101811600000009100004473 712173 01/10/18 31/10/18 0000000 116 9100004473
161-025-00351300-52 09.10.18 ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300B14402590230001	0,00	5,12	5621828237335945	16102500351300524402590230001073111?101091830 091800500000000000000000 731111 01/09/18 30/09/18 0000000 005 0000000000
562-010-00002601-59 09.10.18 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	5,05	5621828237359195/0	FOND 712173 01/09/18 30/09/18 0000000 095 0000000000
562-005-00003278-19 09.10.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	5,00	5621828237362243/0	uplata za fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-81463062-92 09.10.18 BARCOM DOO BANJA LUKA - PJ 1 CITY HOSTEL PILANS4400849830000	0,00	4,97	5621828237332262/0	DOP ZA SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
552-008-00013052-91 09.10.18 GOJIC TR VINKA GOJICC S.P.GORNJI RUEVICCTESLIC053-4500265580006	0,00	4,92	5621828237368233	55200800013052914500265580006071217?301071830 091810300000000000000000 712173 01/07/18 30/09/18 0000000 103 0000000000
562-011-00001938-59 09.10.18 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM4400482190009	0,00	4,85	5621828237354284/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 013 0000000000
551-710-22432487-86 09.10.18 RINA MLADEN KUZMANOVIC SP CELINAC	0,00	4,79	5621828237335897 4503881310003	55171022432487864503881310003071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-010-00000136-82 09.10.18 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	4,71	5621828237375099/0	UPLATA SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
199-562-00559376-05 09.10.18 METRO STIL D.O.O.	0,00	4,60	5621828237369430 4402265080001	19956200559376054402265080001071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-003-00001084-06 09.10.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	4,58	5621828237356491/1938	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-80283193-21 09.10.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ4402540720008	0,00	4,44	5621828237372477/0	UP SOL 9/18 712173 01/09/18 30/09/18 0000000 074 0000000000
551-710-22590341-78 09.10.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR	0,00	4,40	5621828237369647 4507894110009	55171022590341784507894110009071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
555-100-00374633-08 09.10.18 ALGORITAM 17 DOO	0,00	4,40	5621828237370795 4404262640009	55510000374633084404262640009071217?309101809 101800200000000000000000 712173 09/10/18 09/10/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000554-90	0,00	4,40	5621828237343284/0	TAKSA
09.10.18 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI		4503727820007	712173	01/09/18 30/09/18 0000000 069 0000000000
562-008-81066504-58	0,00	4,40	5621828237359142/0	TAKSA
09.10.18 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE		4503707390006	712173	01/09/18 30/09/18 0000000 069 0000000000
562-010-81335343-95	0,00	4,40	5621828237360245/0	DOP SOLID
09.10.18 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007		712173	01/09/18 30/09/18 0000000 008 0000000000	
562-007-81398754-32	0,00	4,19	5621828237360228	Doprinos za solidarnost 09/2018
09.10.18 ZU APOTEKA M PHARM PRIJEDOR		4404176300009	712173	01/09/18 30/09/18 0000000 074 0000000000
555-400-00403793-66	0,00	4,19	5621828237351904	55540000403793664510806370005071217?312091831
09.10.18 KAFANA RANJENI VUK MILAN MANOJLOVIC S.P. BRANJ		4510806370005	712173	12/09/18 31/12/18 0000000 119 0000000000
554-004-00000230-20	0,00	4,18	5621828237353317	55400400000230204400795300000071217?301091830
09.10.18 FOTO COLOR LABOR S DOOBANJA LUKA		4400795300000	712173	01/09/18 30/09/18 0000000 002 0000000000
567-253-11000063-38	0,00	4,11	5621828237369283	56725311000063384403243560006071217?301091830
09.10.18 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN		4403243560006	712173	01/09/18 30/09/18 0000000 056 0000000000
161-045-00718200-98	0,00	4,10	5621828237336083	16104500718200984403638660000071217?301091830
09.10.18 EKOHPE DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR		4403638660000	712173	01/09/18 30/09/18 0000000 075 9999999999
562-099-00015100-08	0,00	4,09	5621828237325976/0	solidarnost
09.10.18 NACA TR VL MILINKOVIC LJEPJA SP LAKTASI SLATINA B4504011200004		712173	01/07/18 30/09/18 0000000 056 0000000000	
161-045-00670000-71	0,00	4,00	5621828237351268	16104500670000714400110720001071217?301091830
09.10.18 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001		712173	01/09/18 30/09/18 0000000 008 0000000000	
562-010-00000365-74	0,00	4,00	5621828237324097/0	FOND SOLIDARNOSTI
09.10.18 SR LJILJANA GRADISKA VL.MIKIC LJILJANA MILOSA OB4502776070009		712173	01/08/18 30/09/18 0000000 008 0000000000	
154-580-20086911-52	0,00	3,99	5621828237352063	15458020086911524502298660008071217?301091830
09.10.18 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008		712173	01/09/18 30/09/18 0000000 002 0000000000	
562-099-80868478-14	0,00	3,90	5621828237371475/0	upl pos dop za solidarnost za 9/2018
09.10.18 ZU APOTEKA TILJA TB MRKONJIC GRAD UL SIME SOLA 4403108190002		712173	01/09/18 30/09/18 0000000 067 0000000000	
562-099-80289457-98	0,00	3,90	5621828237375705/0	pdebv
09.10.18 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE4402559230001		712173	01/09/18 30/09/18 0000000 056 0000000000	
552-000-17533312-26	0,00	3,85	5621828237368225	55200017533312264404212030005071217?301091830
09.10.18 PU KOLIBRI BIJELJINASVETOZARA CCOROICCA 94BIJEL.4404212030005		712173	01/09/18 30/09/18 0000000 005 0000000000	
567-301-25000267-14	0,00	3,85	5621828237380349	56730125000267144502054520000071217?301091830
09.10.18 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA 4502054520000		712173	01/09/18 30/09/18 0000000 007 0000000000	
555-100-00366847-86	0,00	3,78	5621828237370978	55510000366847864404255190006071217?301091830
09.10.18 ZO CHANEL DOO GRADISKA 4404255190006		712173	01/09/18 30/09/18 0000000 008 0000000000	
562-005-00000292-53	0,00	3,73	5621828237350473/0	SREDSTVA SOLIDARNOSTI
09.10.18 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008		712173	01/09/18 30/09/18 0000000 010 0000000000	
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.645.142,38	0,00	4.999,51	1.650.141,89	

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				
567-561-11000013-34 09.10.18 PELIN ZU APOTEKA TESLIC	0,00	3,72	5621828237339853 4403794950000	56756111000013344403794950000071217?301071830 09181030000000000000000918 712173 01/07/18 30/09/18 0000000 103 0000000918
567-553-11000016-29 09.10.18 M M DOO BROD	0,00	3,72	5621828237369314 4402989910006	56755311000016294402989910006071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-80969382-39 09.10.18 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	3,68	5621828237375041/0 4403246070000	UPL DOP ZA DJECU ZA 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-25000028-68 09.10.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR	0,00	3,68	5621828237368973 4505586810005	56746325000028684505586810005071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
552-043-15266406-04 09.10.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	3,65	5621828237339528 4403563120004	55204315266406044403563120004071217?301091730 09180020000000000000000000 712173 01/09/17 30/09/18 0000000 002 0000000000
562-007-81432525-84 09.10.18 CRVENI DELISES TR IZDVOJENA JEDINICA ZLATNI DELI	0,00	3,62	5621828237359946/0 4509430110009	UP DOP ZA SOL 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80981091-26 09.10.18 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	3,58	5621828237376855/0 4403309840005	NAKNADA ZA SOLID 712173 01/09/18 30/09/18 0000000 050 0000000000
562-011-00000577-68 09.10.18 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	3,57	5621828237326812/0 4400182040005	za liječenje djece u inostranstvu 712173 01/07/18 30/09/18 0000000 064 0000000000
562-010-81300943-87 09.10.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	3,56	5621828237349365/0 4503324200009	FOND 731212 01/09/18 30/09/18 0000000 095 0000000000
562-099-00013199-85 09.10.18 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,55	5621828237355833/0 4503999310008	solidarnost 712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-00005862-77 09.10.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,50	5621828237364944/0 4503198570008	doprinos 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00012509-21 09.10.18 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,50	5621828237334709/1930 4400994500000	solidarnost 712173 09/10/18 09/10/18 0000000 002 0000000000
562-099-80633280-30 09.10.18 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,47	5621828237366956/0 4506586860009	dop solid za djecu 09/18 712173 01/09/18 30/09/18 0000000 056 0000000000
555-100-00206882-25 09.10.18 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR	0,00	3,47	5621828237351534 4509430380006	55510000206882254509430380006071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-005-80740271-77 09.10.18 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	3,44	5621828237344195/0 4507139030003	FOND SOLID 09/2018 712173 01/09/18 30/09/18 0000000 010 0000000000
567-321-25000174-89 09.10.18 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA	0,00	3,41	5621828237380116 4508990120003	56732125000174894508990120003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00724500-16 09.10.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	3,41	5621828237370283 4200578660058	16104500724500164200578660058071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00002830-50 09.10.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,40	5621828237381715/0 4400523130008	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 088 0000000000
554-001-00003417-15 09.10.18 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA	0,00	3,40	5621828237368954 4505952420002	55400100003417154505952420002071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 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				
567-321-25000294-20 09.10.18 VELDEKOR VASO KUTIC SP GRADISKA	0,00	3,40	5621828237340016 4506199310009	56732125000294204506199310009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-009-00011366-26 09.10.18 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	3,38	5621828237368867 4404034420007	55400900011366264404034420007071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
567-241-25000203-42 09.10.18 NATASA PZR JAKUPOVCI LAKTASI	0,00	3,34	5621828237380123 4506425260001	56724125000203424506425260001071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-321-25000173-92 09.10.18 GRAZIA 1 STR S.P. GORAN DJILASGRADISKA	0,00	3,32	5621828237380346 4508992090004	56732125000173924508992090004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81335283-85 09.10.18 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	3,31	5621828237357042/0 4509933610009	plata z a09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000051-70 09.10.18 ALLA WILDO SVABO GRADISKA	0,00	3,31	5621828237380342 4508109410002	56732125000051704508109410002071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-343-25000160-23 09.10.18 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA	0,00	3,30	5621828237339917 4506382270008	56734325000160234506382270008071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
572-266-00005221-69 09.10.18 UGOSTITELJSKA RADNJA MINJA,	0,00	3,30	5621828237352868 4510313770004	57226600005221694510313770004071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00012311-33 09.10.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	3,28	5621828237355962/0 4401161410003	dopr za soli 9/18 712173 01/09/18 30/09/18 0000000 056 0000000000
562-008-00000917-68 09.10.18 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB 4503715220004	0,00	3,09	5621828237363671/0	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
555-006-00494581-81 09.10.18 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA	0,00	3,01	5621828237336552 4508014380009	55500600494581814508014380009071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-80361255-44 09.10.18 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	3,00	5621828237346411/0 4402669840000	sredstva solidarnostii 712173 01/09/18 30/09/18 0000000 102 0000000000
567-241-11000916-07 09.10.18 TIPP SOFT DOO BANJA LUKA	0,00	2,95	5621828237369214 4404094670002	56724111000916074404094670002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-11000204-50 09.10.18 SIGNAL DOO SRBAC	0,00	2,82	5621828237369137 4401254690006	56735311000204504401254690006071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-720-22030490-71 09.10.18 VIZIJA SP ZELJKO TRIVAN	0,00	2,76	5621828237335814 4506902530008	55172022030490714506902530008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81423566-46 09.10.18 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	2,75	5621828237345145/0 4404165360000	DOP SOLID NA PLATU 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00563980-94 09.10.18 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	2,72	5621828237336932 4508648120000	55500700563980944508648120000071217?301051830 09180930000000000000000000 712173 01/05/18 30/09/18 0000000 093 0000000000
562-100-80000206-40 09.10.18 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	2,72	5621828237363264/0 4400830810008	sol 712173 01/10/18 31/10/18 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80247359-98	0,00	2,71	5621828237382346/0	solidarnost
09.10.18 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009				712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-00016031-28	0,00	2,71	5621828237349422/1935	solidarnost
09.10.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005				712173 01/09/18 30/09/18 0000000 002 0000000000
552-008-00026689-17	0,00	2,65	5621828237368223	55200800026689174507903120004071217?301091830
09.10.18 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE:4507903120004				712173 01/09/18 30/09/18 0000000 103 0000000000
552-007-00016901-39	0,00	2,63	5621828237339438	55200700016901394400215400002071217?301091830
09.10.18 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA4400215400002				712173 01/09/18 30/09/18 0000000 064 0000000000
554-011-00011114-05	0,00	2,53	5621828237368872	55401100011114054401291030008071217?301091830
09.10.18 MERKUR ADTESLIC			4401291030008	712173 01/09/18 30/09/18 0000000 103 0000000000
554-008-00011074-78	0,00	2,53	5621828237353331	55400800011074784500480800009071217?301091830
09.10.18 AUTO-SKOLA SEMAFORBROD			4500480800009	712173 01/09/18 30/09/18 0000000 010 0000000000
567-321-11000054-31	0,00	2,52	5621828237380117	56732111000054314403246150003071217?301091830
09.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003				712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-25000098-26	0,00	2,50	5621828237339858	56732125000098264502918800000071217?301091830
09.10.18 LASTA STR S.P. GRADISKA			4502918800000	712173 01/09/18 30/09/18 0000000 008 0000000000
551-710-22591000-41	0,00	2,50	5621828237350886	55171022591000414508416690004071217?301091803
09.10.18 BEZIK SP ZORAN BEZIK PRNJAVOR			4508416690004	712173 01/09/18 03/09/18 0000000 075 0000000000
562-005-00000974-44	0,00	2,50	5621828237348483	UGOVOR O DJELU F.SOLID. BAKIC DUNJA
09.10.18 KP PROGRES AD DOBOJ			4400006070003	712173 09/10/18 09/10/18 0000000 028 0000000000
562-006-00002624-89	0,00	2,49	5621828237338849	Fond solidarnosti 09/18
09.10.18 JOVANA DOO VISEGRAD			4400494870005	712173 01/09/18 30/09/18 0000000 113 0000000000
562-001-00000578-70	0,00	2,49	5621828237373664/0	UPL.DOPR.SOLIDAR.
09.10.18 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S.P,SOKO 4503868130004				712173 01/09/18 30/09/18 0000000 094 0000000000
562-099-81381282-22	0,00	2,49	5621828237358431	ZA LICENJE DIJECE 9/18
09.10.18 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K 4510201890007				712173 01/09/18 30/09/18 0000000 053 0000000000
338-350-22570260-64	0,00	2,48	5621828237371479	33835022570260644508006010006071217?301091830
09.10.18 LUDI POPUST SP BANJA LUKA			4508006010006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00000044-67	0,00	2,43	5621828237376831/0	solidarnost
09.10.18 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 474401046820001				712173 01/09/18 30/09/18 0000000 008 0000000000
161-000-01336800-76	0,00	2,36	5621828237379005	16100001336800764509423330001071217?301091830
09.10.18 ADVOKAT VLADIMIR MARKUSGUNDULICEVA BR 4BAN.4509423330001				712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-80905696-03	0,00	2,34	5621828237364326/0	SOLIDARNOST
09.10.18 DUSANOVO VL.POPOVIC DANA DUSANOVO BB 78400 GR4507707530008				712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00013843-93	0,00	2,31	5621828237324978	SREDSTVA SOLIDARNOSTI
09.10.18 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008				712173 01/09/18 30/09/18 0000000 056 0000000000
562-012-00000187-25	0,00	2,28	5621828237355044/0	sredst solidar
09.10.18 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009				712173 01/08/18 31/08/18 0000000 089 0000000008

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01928700-58 09.10.18 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,27	5621828237351356	16100001928700584404263880003071217?301091830 0918027000000000920180000 712173 01/09/18 30/09/18 0000000 027 0920180000
338-410-22001463-98 09.10.18 STUDIO R SP ZR, KRALJA ALEKSANDRA 9 PRIJEDOR	0,00	2,26	5621828237379429	33841022001463984504841650002071217?301091830 09180740000000000000000009 712173 01/09/18 30/09/18 0000000 074 0000000009
567-353-25000223-23 09.10.18 ADS SLOBODAN ALEKSIC SP SRBAC	0,00	2,26	5621828237353471	56735325000223234509577720007071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-005-00004073-59 09.10.18 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B 4500508580000	0,00	2,26	5621828237367076/0	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 010 0000000000
562-005-00000386-62 09.10.18 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009	0,00	2,26	5621828237349314/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-81292884-18 09.10.18 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006	0,00	2,25	5621828237343431/0	doprinos 09/18 712173 09/10/18 09/10/18 0000000 002 0000000000
562-099-00013820-65 09.10.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 714503072980006	0,00	2,25	5621828237364222/0	solid 6/18 712173 01/07/18 31/07/18 0000000 056 0000000000
572-366-00000530-27 09.10.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S4507222010006	0,00	2,25	5621828237368090	57236600000530274507222010006071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-00011254-03 09.10.18 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/4502293600007	0,00	2,25	5621828237349041/0	dopr solid za djecu 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00063576-37 09.10.18 LOGUS DOO	0,00	2,25	5621828237336961	55500700063576374401701460005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81309841-22 09.10.18 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV4509781090004	0,00	2,25	5621828237325139/0	SRED SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 038 0000000000
551-001-00023358-86 09.10.18 COMETA S DOO EXPORT IMPORT PRIJEDOR	0,00	2,24	5621828237335829	55100100023358864401514780004071217?301081831 081807400000000009074047045 712173 01/08/18 31/08/18 0000000 074 9074047045
567-463-11000115-68 09.10.18 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR	0,00	2,23	5621828237339900	56746311000115684403077700007071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-421-25000020-16 09.10.18 TR KACA NEMANJA KOPRIVICA SP GACKO	0,00	2,20	5621828237353434	56742125000020164510626980000071217?301091830 09180330000000000000000000 712173 01/09/18 30/09/18 0000000 033 0000000000
567-483-25000230-34 09.10.18 AUTO SKOLA NISIC SLAVISA NISIC SPISTOCNO SARAJEVO\4501504020006	0,00	2,20	5621828237380161	56748325000230344501504020006071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
552-000-17843419-32 09.10.18 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI4510566390003	0,00	2,20	5621828237353040	55200017843419324510566390003071217?301091831 10180690000000000000000000 712173 01/09/18 31/10/18 0000000 069 0000000000
567-321-25000091-47 09.10.18 DRAGANA MILUTIN MIJATOVIC SPGRADISKA	0,00	2,20	5621828237353525	56732125000091474508346110005071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00004570-73 09.10.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA 4502367220007	0,00	2,20	5621828237356323/1950	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000192-86 09.10.18 EPOX DOO SRBAC	0,00	2,20	5621828237369130 4404046430008	56735311000192864404046430008071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
186-281-03101111-63 09.10.18 PANELHOLZ DOO	0,00	2,18	5621828237371177 4403221670002	18628103101111634403221670002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
194-106-99265001-86 09.10.18 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV	0,00	2,07	5621828237336433 4506744280007	19410699265001864506744280007071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-490-22192811-66 09.10.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,07	5621828237350928 4501994440008	55149022192811664501994440008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-460-22114938-27 09.10.18 ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0,00	2,05	5621828237369672 4400113580006	55146022114938274400113580006071217?301011831 01180280000000000000004500 712173 01/01/18 31/01/18 0000000 028 0000004500
551-035-00010669-15 09.10.18 KOD PAJE I OLJE SP	0,00	2,04	5621828237369547 4505058470006	55103500010669154505058470006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-010-00011360-92 09.10.18 ZR VS SPASOJE VUJANIC SP SKARICSAMAC	0,00	2,04	5621828237339726 4510670700006	55401000011360924510670700006071217?301091830 09180130000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
567-343-25000538-53 09.10.18 NIKOLA T NIKOLA TERZIC SPBIJELJINA	0,00	2,00	5621828237380253 4509990500007	56734325000538534509990500007073121?901091830 09180050000000000000000000 731219 01/09/18 30/09/18 0000000 005 0000000000
567-241-25001125-89 09.10.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA	0,00	2,00	5621828237380251 4509350350009	56724125001125894509350350009073121?901091830 09180020000000000000000000 731219 01/09/18 30/09/18 0000000 002 0000000000
161-045-00105700-30 09.10.18 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADAN/	0,00	1,98	5621828237335949 4504441120004	16104500105700304504441120004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-246-00004915-27 09.10.18 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA	0,00	1,91	5621828237339191 4510644880004	57224600004915274510644880004071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-001-00004878-94 09.10.18 JIL UR-NOCNI KLUBBIJELJINA	0,00	1,91	5621828237380056 4508398770003	55400100004878944508398770003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-000-01564300-68 09.10.18 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BBDOBOJ/	0,00	1,90	5621828237370218 4404011210005	16100001564300684404011210005071217?301091830 09180280000000000000000009 712173 01/09/18 30/09/18 0000000 028 0000000009
572-266-00006522-46 09.10.18 LABORATORIJA U OBLASTISTOMATOLOGIJE ZUBNA TEI/	0,00	1,90	5621828237380696 4404352630002	57226600006522464404352630002071217?309101809 10180740000000000000000000 712173 09/10/18 09/10/18 0000000 074 0000000000
194-106-47544001-43 09.10.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI/	0,00	1,86	5621828237370502 4402796520006	19410647544001434402796520006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00005812-33 09.10.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI/	0,00	1,76	5621828237359855/0 4401580900002	UPL POS DOPR ZA SOLID 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-00012193-96 09.10.18 TD SVE USPIJESNO MEDJUNARODNA TRGOVINA EXPORT/	0,00	1,73	562182823733009/0 440122220008	fond solidarnosti 9/18 712173 01/09/18 09/10/18 0000000 002 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	
562-003-00000896-85	0,00	1,72	5621828237333419/1923	solidarnost
09.10.18 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11		4501319390000	712173	01/08/18 31/08/18 0000000 005 0000000000
562-099-81373516-40	0,00	1,71	5621828237366316/0	DOPR ZA SOLIDARNOST 9/18
09.10.18 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORDJEVA 4508154120007		4508154120007	712173	01/09/18 30/09/18 0000000 056 0000000000
551-059-00015183-41	0,00	1,71	5621828237369629	55105900015183414505507610004071217?301091830
09.10.18 MAIDA MERIMA REDZIC SP PRIJEDOR		4505507610004	712173	01/09/18 30/09/18 0000000 074 0000000000
555-300-00085796-15	0,00	1,70	5621828237336865	55530000085796154508843500003071217?301091830
09.10.18 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA		4508843500003	712173	01/09/18 30/09/18 0000000 027 0000000000
571-020-00000573-86	0,00	1,67	5621828237368548	57102000000573864510046800004071217?301091830
09.10.18 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSKI 4510046800004		4510046800004	712173	01/09/18 30/09/18 0000000 008 0000000000
567-343-25000676-27	0,00	1,67	5621828237380109	56734325000676274501223010001071217?301101831
09.10.18 VLADO, VLADIMIR NINKOVIC SPBIJELJINA		4501223010001	712173	01/10/18 31/10/18 0000000 005 0000000000
555-100-00125194-67	0,00	1,66	5621828237371089	55510000125194674505206090005071217?301091830
09.10.18 FRAMENCY -CERKETA GORDANA S.P.		4505206090005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-008-81332218-62	0,00	1,65	5621828237367042/0	SRED SOLI
09.10.18 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.4509901170007		4509901170007	712173	01/09/18 30/09/18 0000000 061 0000000000
571-030-00000562-17	0,00	1,64	5621828237380949	57103000000562174400392440006071217?301091830
09.10.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS4400392440006		4400392440006	712173	01/09/18 30/09/18 0000000 005 0000000000
572-216-00001206-14	0,00	1,64	5621828237368119	57221600001206144506234830002071217?301091830
09.10.18 LAZIC KAFE BAR SAVO LAZIC SP,		4506234830002	712173	01/09/18 30/09/18 0000000 008 0000000000
562-099-00011025-11	0,00	1,62	5621828237376912/0	DNEVNICA ZA OB DJECU 09/18
09.10.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK		792:4401104290000	712173	01/09/18 30/09/18 0000000 050 0000000000
161-000-01331900-32	0,00	1,60	5621828237351257	16100001331900324403859160001071217?301091830
09.10.18 COMPANY BRE ZO DOOSJETLINA BB PALEPALE		4403859160001	712173	01/09/18 30/09/18 0000000 089 0000000000
554-002-00000694-84	0,00	1,60	5621828237353314	55400200000694844508523260004071217?301091830
09.10.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK		4508523260004	712173	01/09/18 30/09/18 0000000 109 0000000000
562-012-81354510-17	0,00	1,60	5621828237373804/0	doprinos solidarnost
09.10.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000		4510064610000	712173	01/09/18 30/09/18 0000000 094 0000000000
554-008-00011298-85	0,00	1,59	5621828237380071	55400800011298854507804220005071217?301091830
09.10.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD		4507804220005	712173	01/09/18 30/09/18 0000000 010 0000000000
562-011-00002661-24	0,00	1,57	5621828237344384/0	9/18
09.10.18 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004		4501471000004	712173	01/09/18 30/09/18 0000000 013 0000000000
567-541-11000143-42	0,00	1,54	5621828237339957	56754111000143424403181430011071217?301091830
09.10.18 ZU DR KONATAR DOBOJ		4403181430011	712173	01/09/18 30/09/18 0000000 028 0000000000
572-366-00001162-71	0,00	1,54	5621828237380651	57236600001162714509534750000071217?301071831
09.10.18 ZANA TRGOVINSKA RADNJA,		4509534750000	712173	01/07/18 31/07/18 0000000 089 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				
567-362-25000022-88 09.10.18 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,53	5621828237339977 4507160070007	56736225000022884507160070007071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
338-350-22575764-42 09.10.18 PIS DOO BANJA LUKA	0,00	1,52	5621828237352271 4404198880009	33835022575764424404198880009071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000054-31 09.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	1,51	5621828237380345 4403246150003	56732111000054314403246150003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81126754-22 09.10.18 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 78000	0,00	1,50	5621828237333247/1928 4508706340007	solidranost 712173 01/09/18 30/09/18 0000000 002 0000000000
572-306-00001443-34 09.10.18 WISERCRAFT NOVAKOVIC DARIO S.P.	0,00	1,50	5621828237368072 4509177970004	57230600001443344509177970004071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00641600-08 09.10.18 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.	0,00	1,49	5621828237369839 4403401140001	16104500641600084403401140001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-007-00001364-37 09.10.18 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S	0,00	1,40	5621828237334558/0 S4504476180000	doprinis solidarnosti 712173 01/09/18 30/09/18 0000000 135 0000000000
555-100-00292952-29 09.10.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA	0,00	1,38	5621828237371071 4510025980002	55510000292952294510025980002071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80796147-18 09.10.18 BOJAN PPD VL VUKOMANOVIC NEDELJKO LAKTASI PAF	0,00	1,36	5621828237351209/0 4507339630005	sredstva solidanosti 712173 01/08/18 31/08/18 0000000 056 0000000000
571-200-00000500-21 09.10.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,34	5621828237339668 14510106390005	57120000000500214510106390005071217?308101808 10180740000000000000000000000000 712173 08/10/18 08/10/18 0000000 074 0000000000
552-000-17196758-15 09.10.18 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDO	0,00	1,34	5621828237339437 4510169980007	55200017196758154510169980007071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
572-286-00000669-38 09.10.18 MARKOVIC ZTR MARKOVIC MILE S.P.PILICA DONJA,	0,00	1,34	5621828237352754 4508772560000	57228600000669384508772560000071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-005-00001761-11 09.10.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF	0,00	1,34	5621828237343118/0 4500536100005	DOP ZA SOL8ID 712173 01/09/18 30/09/18 0000000 010 0000000000
562-005-81312022-75 09.10.18 TRGOVINSKA RADNJA MIKI BROAD 26.AVGUSTA BB	0,00	1,34	5621828237365220/0 7445(4509792880007	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-81013401-96 09.10.18 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	0,00	1,34	5621828237365891/0 4508121460007	poseban dopr za sol 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
555-010-00532979-24 09.10.18 BIFE ROSA VL. SKILJEVIC ROSA S.P.	0,00	1,34	5621828237337065 4508427620008	55501000532979244508427620008071217?301091830 09181130000000000000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
562-099-81033166-68 09.10.18 FOTO LIK SP PECANAC NEVENKA BANJA LUKA KRALJA	0,00	1,33	5621828237363486/0 4508175470008	fond sol 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000140-48 09.10.18 PROFI HR DOO GRDISKA	0,00	1,33	5621828237369035 4403095940007	56735311000140484403095940007071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000063-03 09.10.18 OMNIA COMMERC DOO GRADISKA	0,00	1,33	5621828237353564 4401022480005	56732311000063034401022480005071217?301071831 07180080000000000000000000 712173 01/07/18 30/09/18 0000000 008 0000000000
552-000-15936347-91 09.10.18 FRIZERSKI SALON TIJANA SPOJVODE MISSICCA BROJ 54509231000008	0,00	1,32	5621828237339518 54509231000008	55200015936347914509231000008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-80590772-46 09.10.18 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE4504651360008	0,00	1,31	5621828237323822/0 4504651360008	fond solidarnosti 712173 01/09/18 30/09/18 0000000 027 0000000000
554-012-00300262-80 09.10.18 PDJANJUS MHAN PIJESAK	0,00	1,30	5621828237353352 4509522310004	55401200300262804509522310004071217?301091830 09180410000000000000000000 712173 01/09/18 30/09/18 0000000 041 0000000000
567-353-11000192-86 09.10.18 EPOX DOO SRBAC	0,00	1,29	5621828237369145 4404046430008	56735311000192864404046430008071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-241-25000795-12 09.10.18 AGENCIJA STEDATA TANJA LJILJAK SPBANJA LUKA	0,00	1,28	5621828237369017 4509539980003	56724125000795124509539980003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
199-563-00117268-96 09.10.18 ROSS MARKETING DOO BANJA LUKA	0,00	1,28	5621828237335541 4404275620007	19956300117268964404275620007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000620-22 09.10.18 MADOS DOO BANJA LUKA	0,00	1,26	5621828237380256 4402380690000	56724111000620224402380690000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81064520-96 09.10.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI	0,00	1,25	5621828237367028/0 4508330030001	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81382165-89 09.10.18 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	1,25	5621828237376028/0 4510204050000	dop. za solida. 712173 01/09/18 30/09/18 0000000 053 0000000000
567-483-27000064-79 09.10.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV	0,00	1,25	5621828237380172 4401461300005	56748327000064794401461300005071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
567-353-11000140-48 09.10.18 PROFI HR DOO GRDISKA	0,00	1,25	5621828237369213 4403095940007	56735311000140484403095940007071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81366717-67 09.10.18 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,25	5621828237354476/0 4510133360002	doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 053 0000000000
567-483-27000064-79 09.10.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV	0,00	1,25	5621828237380167 4401461300005	56748327000064794401461300005071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
562-003-81441492-54 09.10.18 DS-AGRO DOO BIJELJINA	0,00	1,25	5621828237374368 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81429788-04 09.10.18 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	1,25	5621828237354531/0 4510489030007	doprinos na solidarnost 712173 01/09/18 30/09/18 0000000 053 0000000000
161-000-02061000-82 09.10.18 JOB MANAGER BIH DOO GRADISKAVIDOVDANSKA	0,00	1,25	5621828237336224 34784404357350008	16100002061000824404357350008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-006-00002650-11 09.10.18 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18 7	0,00	1,25	5621828237355240/1945 4501549040008	ipl solidarnosti 712173 01/09/18 30/09/18 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80899006-93	0,00	1,25	5621828237375993/1988	doprinosi za solidarnost
09.10.18 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240		4507692590009	712173	01/09/18 30/09/18 0000000 113 0000000000
562-003-80291846-60	0,00	1,23	5621828237374284/0	DOP ZA SOLID
09.10.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008		712173	01/09/18 30/09/18 0000000 109 0000000000	
562-005-00001772-75	0,00	1,22	5621828237355182/0	SREDSTVA SOLIDARNOSTI
09.10.18 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005		712173	01/09/18 30/09/18 0000000 010 0000000000	
562-099-81257735-26	0,00	1,22	5621828237359539/0	UPL POS DOPR ZA SOLID 09/18
09.10.18 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005		712173	01/09/18 30/09/18 0000000 002 0000000000	
571-100-00000362-97	0,00	1,21	5621828237380932	57110000000362974500806920000071217?301091830
09.10.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA 4500806920000		712173	01/09/18 30/09/18 0000000 119 0000000000	
562-011-81105864-74	0,00	1,20	5621828237378498/0	sol.09/18
09.10.18 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL 4508551390002		712173	01/09/18 30/09/18 0000000 064 0000000000	
552-018-00002190-80	0,00	1,18	5621828237368291	55201800002190804501548820000071217?301091830
09.10.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD054501548820000		712173	01/09/18 30/09/18 0000000 113 0000000000	
562-099-81318406-82	0,00	1,18	5621828237359423	ZA LIJEC DJECE 9/18
09.10.18 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B 4509825300001		712173	01/09/18 30/09/18 0000000 053 0000000000	
562-099-80353109-38	0,00	1,18	5621828237359955	ZA LIJEC DJECE 9/18
09.10.18 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K 4506309190004		712173	01/09/18 30/09/18 0000000 053 0000000000	
551-720-22651719-45	0,00	1,17	5621828237335696	55172022651719454509423680002071217?301091830
09.10.18 MATEJ SP MILANKO MARKEZ SIPOVO 4509423680002		712173	01/09/18 30/09/18 0000000 102 0000000000	
567-253-25000395-42	0,00	1,17	5621828237339948	56725325000395424510493650001071217?301091830
09.10.18 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJOR14510493650001		712173	01/09/18 30/09/18 0000000 002 0000000000	
562-010-00002263-06	0,00	1,16	5621828237347846/0	dopr solid za 09/2018
09.10.18 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400 4502874910007		712173	01/09/18 30/09/18 0000000 008 0000000000	
572-286-00001453-14	0,00	1,16	5621828237352743	57228600001453144509419570006071217?301101831
09.10.18 LAZIC JPS LAZIC SASA S.P. JARDAN, 4509419570006		712173	01/10/18 31/10/18 0000000 119 0000000000	
562-099-00012663-44	0,00	1,15	5621828237359641/0	POS DOPR ZA SOLID
09.10.18 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800 4502331380008		712173	01/09/18 30/09/18 0000000 002 0000000000	
552-008-00011912-19	0,00	1,15	5621828237380847	55200800011912194503492840005071217?301091830
09.10.18 A I A ,TRGOVINSKA RADNJA,S.PSTENJAKTESLIC05373184503492840005		712173	01/09/18 30/09/18 0000000 103 0000000000	
562-003-00001472-06	0,00	1,15	5621828237357213/0	pos dop za solid
09.10.18 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M 4501341640001		712173	01/08/18 31/08/18 0000000 109 0000000000	
562-005-81102741-37	0,00	1,15	5621828237343013/0	sol fond
09.10.18 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA K 4508527920009		712173	01/09/18 30/09/18 0000000 027 0000000000	
562-001-00000382-76	0,00	1,15	5621828237348643/0	doprinos solidarnosti
09.10.18 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005		712173	01/09/18 30/09/18 0000000 094 0000000000	
555-007-00208782-46	0,00	1,14	5621828237336909	55500700208782464505376840009071217?301091830
09.10.18 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA 4505376840009		712173	01/09/18 30/09/18 0000000 002 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2018

Izvod: 233

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001316-98 09.10.18 KRIN BENICPREDRAGJELENA SP BANJALUKA	0,00	1,14	5621828237380151 4505520120008	56724125001316984505520120008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000222-26 09.10.18 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC	0,00	1,13	5621828237369135 4503320470001	56735325000222264503320470001071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-353-25000222-26 09.10.18 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC	0,00	1,13	5621828237369136 4503320470001	56735325000222264503320470001071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
161-000-01166000-25 09.10.18 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB71124272099390055	0,00	1,13	5621828237351126 4510440880005	16100001166000254272099390055071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000009
562-005-00000417-66 09.10.18 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,13	5621828237350310/0 4400035680007	DOPRINOS ZA SOLIDARN.09/18 712173 01/09/18 30/09/18 0000000 028 0000000000
554-006-00012439-58 09.10.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ	0,00	1,13	5621828237380081 4510440880005	55400600012439584510440880005071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-003-81330961-04 09.10.18 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 D\4509893130009	0,00	1,13	5621828237384524/0 4509893130009	DOPR ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-25000290-32 09.10.18 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS\4509705070002	0,00	1,13	5621828237340009 4509705070002	56732125000290324509705070002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-266-00002032-33 09.10.18 LJUBICA TRGOVACKA RADNJA SPDLRJACA MILAN,	0,00	1,12	5621828237368140 4504694840003	57226600002032334504694840003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25000589-48 09.10.18 LOKNICA SLAVISIA MAJKIC SP BANJALUKA	0,00	1,12	5621828237353594 4509150000003	56724125000589484509150000003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81071358-94 09.10.18 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC4508377850007	0,00	1,12	5621828237365289/0 4508377850007	solidarnost 712173 01/09/18 30/09/18 0000000 119 0000000000
562-005-81429639-13 09.10.18 TRI - INOVA DOO DERVENTA	0,00	1,12	5621828237358349 4404240590008	solidarni porez (09/18 - Tomic Bojan) 712173 01/09/18 30/09/18 0000000 027 0000000000
572-206-00001725-14 09.10.18 BRACA DRINIC D.O.O.,	0,00	1,12	5621828237380683 4404170360000	57220600001725144404170360000071217?301091830 09180810000000000000000000 712173 01/09/18 30/09/18 0000000 081 0000000000
551-035-00010623-56 09.10.18 OLJA I PAJO SP VUKMANOVIC PETAR	0,00	1,11	5621828237369545 4502533760007	55103500010623564502533760007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00004463-02 09.10.18 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,11	5621828237360956/0 4504916500001	sol 712173 09/10/18 09/10/18 0000000 008 0000000000
562-003-80942835-91 09.10.18 NEDJO ZR AUTO SERVIS S.P.VRSANI VRSANI BB. 76325 V 4507823790009	0,00	1,11	5621828237358557/1953 4507823790009	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-009-81309964-39 09.10.18 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,11	5621828237344321/0 4509783030009	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
562-099-81449362-64 09.10.18 DOMACIN BOJAN SPASENIC I NEBOJSA BERIC SP BANJA 4510577080006	0,00	1,11	5621828237367339/0 4510577080006	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000185-26 09.10.18 AUTO RANKO DOO GRADISKA	0,00	1,10	5621828237380278 4404206900006	56732111000185264404206900006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-000-01411801-16 09.10.18 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD	0,00	1,10	5621828237336187 4509672040005	16100001411801164509672040005071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
562-099-80347141-94 09.10.18 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B	0,00	1,10	5621828237356448/1950 4402632680002	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
551-003-00018346-86 09.10.18 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROAD	0,00	1,10	5621828237369683 4505265770001	55100300018346864505265770001071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
567-302-25000047-43 09.10.18 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICA	0,00	1,10	5621828237353482 4507381830006	56730225000047434507381830006071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
161-085-00078500-33 09.10.18 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB	0,00	1,10	5621828237370288 4506516650007	16108500078500334506516650007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
551-720-22726239-70 09.10.18 QUEEN SP NATASA TOFIL PRNJAVOR	0,00	1,10	5621828237369652 4510664130001	55172022726239704510664130001071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-11000729-83 09.10.18 SILVERMEDIUM DOO BANJA LUKA	0,00	1,10	5621828237353366 4403893770005	56724111000729834403893770005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00005056-45 09.10.18 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,10	5621828237380082 4509559820002	55400100005056454509559820002071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
552-023-00027289-04 09.10.18 LIDER AGENCIJA SR KOVACHEVICC S.KRAA P. I KARAD:	0,00	1,10	5621828237380747 4507980030000	55202300027289044507980030000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001379-06 09.10.18 FRIZERLAND SANDRA JOVETIC SP BANJALUKA	0,00	1,10	5621828237340040 4510716890000	56724125001379064510716890000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81318400-03 09.10.18 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC	0,00	1,10	5621828237377167/0 RIB4403994450001	DOP SOLID 712173 01/09/18 30/09/18 0000000 050 0000000000
567-363-11000192-81 09.10.18 GM MEL DOO PRIJEDOR	0,00	1,10	5621828237368969 4404038170005	56736311000192814404038170005071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
572-326-00003764-45 09.10.18 EURO S.B.M. DOO,	0,00	1,10	5621828237368030 4400087480006	57232600003764454400087480006071217?301091830 09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-099-00014088-37 09.10.18 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:	0,00	1,10	5621828237349329/0 4502285090008	dopr solid 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81260982-31 09.10.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.	0,00	1,10	5621828237360637/0 4509430110009	UP DOP ZA SOL 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25001202-52 09.10.18 RACIC ZELJKO RACIC SP BANJA LUKA	0,00	1,10	5621828237353447 4510322170001	56724125001202524510322170001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
554-008-00011137-83 09.10.18 KAFE BAR PALMABROD	0,00	1,10	5621828237339722 4504618150006	55400800011137834504618150006071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-81172581-87 09.10.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I4508930650003	0,00	1,10	5621828237323166/0	FOND SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81398156-34 09.10.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA 212 4404171920009	0,00	1,10	5621828237345187/0	POS. DOPRI. ZA DJECIJE ZASTITE 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-80581593-35 09.10.18 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC SOCKOVAC BI4506438670004	0,00	1,10	5621828237363274/0	SRED SOLID ZA 08 I 09/2018 712173 01/08/18 30/09/18 0000000 038 0000000000
555-100-00317783-32 09.10.18 RAKITA NIKOLA RAKITA S.P. BABANOVC I	0,00	1,10	5621828237336728 4510194660009	55510000317783324510194660009071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
161-000-01336500-06 09.10.18 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC4509409260009	0,00	1,10	5621828237336182	16100001336500064509409260009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-81467158-74 09.10.18 ROSTILJNICA KOD BRALETA GORDANA STEVANOVIC S. 4510673470001	0,00	1,10	5621828237354892/0	SOLIDSARNI DOPRINOS 712173 01/09/18 30/09/18 0000000 116 0000000000
161-000-01913600-59 09.10.18 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	1,10	5621828237336136	16100001913600594510523580003071217?301101831 101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
552-000-16014559-98 09.10.18 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST 4507822550004	0,00	1,10	5621828237368406	55200016014559984507822550004071217?301091830 091810700000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-010-00001728-59 09.10.18 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006	0,00	1,09	5621828237355411/0	posebna doprinos za solidarnost za 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-00000920-09 09.10.18 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV#4500025190006	0,00	1,09	5621828237367315/0	SOL06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
572-266-00003710-43 09.10.18 SRECA TRGOVACKA RADNJA,	0,00	1,05	5621828237339200 4504817860004	57226600003710434504817860004071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00423400-52 09.10.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006	0,00	1,05	5621828237351210	16104500423400524401076490006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000006
562-008-00002160-25 09.10.18 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003	0,00	1,03	5621828237378500/0	SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 107 0000000000
567-353-11000192-86 09.10.18 EPOX DOO SRBAC	0,00	1,03	5621828237369144 4404046430008	56735311000192864404046430008071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
572-266-00003681-33 09.10.18 MTV TRGOVACKA RADNJA,	0,00	1,02	5621828237380678 4504813950009	57226600003681334504813950009071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-409-11303285-06 09.10.18 XL SP BOSNJAK RANKO NEVESINJE	0,00	1,02	5621828237369612 4507257660003	55140911303285064507257660003071217?301081831 081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-343-25000692-76 09.10.18 JUST J, LJUBICA KOJIC SP BIJELJINA	0,00	1,00	5621828237353504 4510799490008	56734325000692764510799490008071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000500-21 09.10.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	0,99	5621828237339646 14510106390005	57120000000500214510106390005071217?308101808 10180740000000000000000000 712173 08/10/18 08/10/18 0000000 074 0000000000
551-101-11248091-66 09.10.18 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU	0,00	0,99	5621828237369565 4402541450004	55110111248091664402541450004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17196758-15 09.10.18 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDO	0,00	0,99	5621828237339464 4510169980007	55200017196758154510169980007071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-321-25000323-30 09.10.18 NOCNI KLUB AMNEZIA MILIVOJLOVRENOVIC S.P. GRAD	0,00	0,78	5621828237339844 4508163030002	56732125000323304508163030002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-11000054-31 09.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,75	5621828237380343 4403246150003	56732111000054314403246150003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-001-00003257-10 09.10.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	0,75	5621828237368886 4402202670003	55400100003257104402202670003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-353-25000105-86 09.10.18 OPIJUM FRIZERSKI SALON VL. RADOVICMARIJANA SRB.	0,00	0,68	5621828237380266 4507338070006	56735325000105864507338070006071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-007-81194640-13 09.10.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 7	0,00	0,66	5621828237359464 45409052680004	UPL. SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 074 0000000000
551-460-22088716-26 09.10.18 DORDIC COMPANY DOO BROD, KRALJA PETRA I OSLOB	0,00	0,63	5621828237378662 4403127220001	55146022088716264403127220001071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
554-007-00011646-60 09.10.18 KAFE BAR BALKAN MILENKO S SPDERVENTA	0,00	0,55	5621828237380066 4510527490009	55400700011646604510527490009071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-005-81478356-41 09.10.18 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,55	5621828237365751/0 4510747000002	SOLIDARNOST 712173 01/03/18 30/09/18 0000000 010 0000000000
552-000-17195085-87 09.10.18 AUTODETAILING VLAJICC SP BANJA LUKAKARADJORD.	0,00	0,55	5621828237339485 4510165640007	55200017195085874510165640007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
571-100-00000418-26 09.10.18 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZZIC	0,00	0,55	5621828237380866 4510565400005	57110000000418264510565400005071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-003-81461655-93 09.10.18 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	0,55	5621828237366399/1978 4510638130001	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-11000054-31 09.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621828237380121 4403246150003	56732111000054314403246150003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-266-00005084-92 09.10.18 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO	0,00	0,54	5621828237352734 4510231290004	57226600005084924510231290004071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-321-11000054-31 09.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,50	5621828237380326 4403246150003	56732111000054314403246150003071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-321-11000054-31 09.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,38	5621828237380412 4403246150003	56732111000054314403246150003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-11000054-31 09.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,38	5621828237380120 4403246150003	56732111000054314403246150003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-81349542-81 09.10.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S	0,00	0,26	5621828237383025/0 4510000990003	dop solid 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-11000054-31 09.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,25	5621828237380119 4403246150003	56732111000054314403246150003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-003-81471003-82 09.10.18 BOREX AUTOPRAONICA I KAFE BAR BORKO LOPATIC S.	0,00	0,23	5621828237333143/1923 4510700620002	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.645.142,38	0,00	4.999,51		1.650.141,89

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

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

**IZVOD: 218**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 09.10.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
723.620,19 KM	0,00 KM	559,31 KM	724.179,50 KM	0	49

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
<b>Raspoloživa sredstva</b>	<b>724.179,50 KM</b>

**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	RAKIC KOMERC DOO BATKOVIC, BATKOVIC76300BIJELJINA, 055389348 1610850005220072	Raiffeisen banka dd Bi 09.10.2018	0,00	82,68	43	[N:4400395890002 VU:0 VP:712173 PO:2018.10.09 PD:2018.10.09 O:005 B:00000000] [3]	0000000000	87000001923825 (2) Centrala
2	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.10.2018	0,00	37,85	43	[N:4400843710002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [F]	0000000000	87000001924475 (2) Centrala
3	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJ, INA,B 1941100074903152	ProCredit Bank dd Sara 09.10.2018	0,00	25,31	43	[N:4400418690006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:00000000] [7]	0000000000	87000001924639 (2) Centrala
4	GEOPUT DOO BANJALUKA, , 5671621100039606	SBERBANK AD BANJA 09.10.2018	0,00	21,86	43	[N:4400840290002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:00000000] [5]	0000000000	87000001924769 (2) Centrala
5	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	21,17	43	[N:4201125900674 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [0]	0000000000	87000001925383 (2) Centrala
6	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	21,16	43	[N:4201125900887 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [0]	0000000000	87000001925375 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	20,16	43	[N:4201125901077 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001925369 (2) Centrala
8	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	20,06	43	[N:4201125900992 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001925393 (2) Centrala
9	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 09.10.2018	0,00	18,53	43	[N:4404205330001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] [3]	0000000009	87000001923835 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	17,36	43	[N:4201125900542 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001925396 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	17,17	43	[N:4201125900526 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [0]	0000000000	87000001925408 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	17,01	43	[N:4201125901034 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001925400 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	16,59	43	[N:4201125900569 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [0]	0000000000	87000001925377 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	15,33	43	[N:4201125900968 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001925373 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	15,05	43	[N:4201125900330 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:085 B:0000000] [0]	0000000000	87000001925405 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	14,34	43	[N:4201125900186 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:075 B:0000000] [0]	0000000000	87000001925385 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	14,33	43	[N:4201125900810 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001925404 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	14,06	43	[N:4201125900470 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [0]	0000000000	87000001925401 (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 ----- RACUN	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 09.10.2018	0,00	13,88	43	[N:4201125901140 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [0]	0000000000	87000001925392 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	13,05	43	[N:4201125901000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [0]	0000000000	87000001925371 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	12,62	43	[N:4201125900828 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [0]	0000000000	87000001925381 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	11,59	43	[N:4201125900437 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:007 B:0000000] [0]	0000000000	87000001925379 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	11,16	43	[N:4201125900801 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000001925397 (2) Centrala
24	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.10.2018	0,00	10,77	43	[N:4402535050002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [F]	0000000000	87000001924483 (2) Centrala
25	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 09.10.2018	0,00	10,37	35	[N:4404260860001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Po		80204392850001 (2) Filijala Trebinje
26	MIS TRGOVINA SP, , 5514802214169174	Nova banjalučka banka 09.10.2018	0,00	9,10	43	[N:4501659810003 VU:0 VP:712173 PO:2018.07.01 PD:2018.10.31 O:089 B:0000000] [0]	0000000000	87000001921803 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	6,00	43	[N:4201125901140 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [0]	0000000000	87000001925347 (2) Centrala
28	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 09.10.2018	0,00	5,00	35	[N:4400845170005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	12500792014001 (2) Centrala
29	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 09.10.2018	0,00	4,88	43	[N:4403747440001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	5901012014	87000001924600 (2) Centrala
30	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 09.10.2018	0,00	4,26	43	[N:4403244610007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F]	0000000000	87000001923694 (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  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 09.10.2018	0,00	3,72	43	[N:4403244610007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [F	0000000000	87000001923692 (2) Centrala
32	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 09.10.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:00000000] Po		06002811056001 (2) Filijala Mrkonjić Grad
33	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 09.10.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:00000000] Po		06002811053001 (2) Filijala Mrkonjić Grad
34	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 09.10.2018	0,00	2,72	35	[N:4502935210003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:00000000] Po		10103865025001 (2) Filijala Gradiška
35	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.10.2018	0,00	2,33	43	[N:4218073540062 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [3	0000000000	87000001924618 (2) Centrala
36	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 09.10.2018	0,00	2,23	35	[N:4508105850008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:00000000] Po		06002810813001 (2) Filijala Mrkonjić Grad
37	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 09.10.2018	0,00	2,22	35	[N:4510343090008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:00000000] Po		10615628361001 (2) Agencija Aleksandrova
38	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 09.10.2018	0,00	2,22	35	[N:4510343090008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:00000000] Po		10615628367001 (2) Agencija Aleksandrova
39	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 09.10.2018	0,00	2,20	43	[N:4403629590007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:00000000] [1	0000000000	87000001924681 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	2,00	43	[N:4201125900186 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:075 B:00000000] [0	0000000000	87000001925353 (2) Centrala
41	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	2,00	43	[N:4201125900887 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [0	0000000000	87000001925350 (2) Centrala
42	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.10.2018	0,00	1,72	43	[N:4201125900542 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [0	0000000000	87000001925361 (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  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIČA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 09.10.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:025 B:0000000] [F	0000000000	87000001921692 (2) Centrala
44	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 09.10.2018	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0	10615628251001 (2) Agencija Aleksandrova
45	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 09.10.2018	0,00	1,17	43	[N:4504528160002 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0	0000000000	87000001923979 (2) Centrala
46	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BANJ 09.10.2018	0,00	1,14	43	[N:4510531920000 VU:0 VP:712173 PO:2018.10.09 PD:2018.10.09 O:007 B:0000000] [5	0000000000	87000001925344 (2) Centrala
47	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 09.10.2018	0,00	1,03	35	[N:4508606120000 VU:0 VP:712173 PO:2018.10.09 PD:2018.10.09 O:074 B:0000000] Po	0	17500070107001 (2) Filijala Prijedor
48	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 09.10.2018	0,00	0,55	43	[N:4507426100004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3	0000000008	87000001921853 (2) Centrala
49	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 09.10.2018	0,00	0,28	43	[N:4509975530005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [5	0000000000	87000001925219 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 49

<b>Ukupno BAM:</b>	0,00	559,31
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