

## IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2018



## 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

1,866,310.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 128512966 - 5620060000255214;4400497620000;712173;010918;300918;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	825.57
2	5550070022499310 128505509 - 5550070022499310;4402759320005;712173;010918;300918;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	591.61
3	1610450033320022 128499109 - 1610450033320022;4400179090000;712173;010918;300918;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTAKNINSKA BBDERVENTA	0.00	435.96
4	5520020001755180 128529209 - 5520020001755180;4400953060003;712173;010818;310818;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	268.76
5	5558000033003383 128494291 - 5558000033003383;4401416420008;712173;010918;300918;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	263.09
6	5550060000204588 128509905 - 5550060000204588;4400258470004;712173;011018;311018;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	255.16
7	5517102259133118 128513876 - 5517102259133118;4401579300000;712173;010918;300918;075;0000000;9999999999 /	DIS EUROSTANDARD DOO	0.00	212.79
8	5517902220107844 128513890 - 5517902220107844;4402747820002;712173;010918;300918;025;0000000;0000000000 /	DAL CIN DOO	0.00	183.80
9	5520341528441268 128497604 - 5520341528441268;4403444200008;731211;010918;300918;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	169.41
10	5554000025981947 128480779 - 5554000025981947;4400293030009;787311;010718;300918;100;0000000;9999999999 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	164.07
11	5510010000350490 128498805 - 5510010000350490;4400802520002;712173;010918;300918;002;0000000;0000000000 /	TRI BEST DOO	0.00	156.40
12	1990470004298603 128498669 - 1990470004298603;4218032600069;712173;010918;300918;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	115.82
13	5550070022582633 128505483 - 5550070022582633;4403058310001;712173;010818;310818;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	83.00
14	5550070022582633 128501137 - 5550070022582633;4403058310001;712173;010918;300918;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	79.88
15	5550070022284552 128514746 - 5550070022284552;4401018290005;712173;010918;300918;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	69.92
16	5550070022499310 128502041 - 5550070022499310;4402759320005;712173;010918;300918;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	69.78
17	5675611100002498 128487015 - 5675611100002498;4403827630006;712173;010918;300918;103;0000000;0000000000 /	PRED0 GRADNJA DOO TESLIC	0.00	64.53
18	5558000033901118 128522082 - 5558000033901118;4400615760008;712173;010518;310518;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	54.98
19	3387202231370058 128513531 - 3387202231370058;4200363460023;712173;010918;300918;002;0000000;0000000009 /	SCANIA BH D.O.O. SARAJEVO	0.00	52.60
20	5673431100003868 128528892 - 5673431100003868;4400305730001;712173;010918;311218;005;0000000;0000000000 /	PANTA REI BIJELJINA	0.00	49.00
21	5550070003183215 128496416 - 5550070003183215;4400913190001;712173;010918;300918;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	48.91
22	5550070003188647 128448892 - 5550070003188647;4401167370003;712173;010918;300918;056;0000000;0000000000 /	GRAFOMARK DOO KOZARSKA 12 LAKTASI	0.00	47.56
23	5550080000271420 128490784 - 5550080000271420;4400490370008;712173;010918;300918;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	44.40
24	1610000116830012 128513938 - 1610000116830012;4209234740041;712173;010918;300918;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	41.93

## 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

1,866,310.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5558000033901118 128521953 - 5558000033901118;4400615760008;787311;010918;300918;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA DOPR. SOLIDARNOSTI	0.00	41.67
26	5550090000274863 128484264 - 5550090000274863;4401361340000;712173;010918;300918;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE 10-10-2018 UPLATA POSEB.DOPRINOSA ZA SOLIDAR.ZA 09/18	0.00	39.86
27	5550000034054293 128506163 - 5550000034054293;4402854230005;712173;010918;300918;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA SRED.SOLID. 0,25%	0.00	39.00
28	5558000033003383 128494335 - 5558000033003383;4401421000009;712173;010918;300918;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	35.70
29	5510150001120663 128529835 - 5510150001120663;4400299230000;712173;010918;300918;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	35.29
30	5550010000013549 128490769 - 5550010000013549;4400308160001;712173;010918;300918;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA 08-10-2018 SRED SOL LIJČ DJECE-LD-IX-2017	0.00	33.21
31	5558000033003383 128494410 - 5558000033003383;4401420610008;712173;010918;300918;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.27
32	1610450072930069 128514015 - 1610450072930069;4209234740033;712173;010918;300918;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNINENADA KOSTICA BB78000BANJA LUKA051385507 UPLATA JAVNIH PRIHODA	0.00	29.42
33	1610450001360074 128486190 - 1610450001360074;4401142380004;712173;010918;300918;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670 UPLATA JAVNIH PRIHODA	0.00	28.58
34	5540040030000676 128487806 - 5540040030000676;4401326780005;712173;010918;300918;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	27.80
35	5558000033003383 128494332 - 5558000033003383;4401419360006;712173;010918;300918;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.44
36	5550000060000050 128482266 - 5550000060000050;4400352060014;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	26.57
37	5550070000370797 128514663 - 5550070000370797;4400856880004;712173;010918;300918;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 09/2018	0.00	25.35
38	5620998104784181 128487679 - 5620998104784181;4402692070009;712173;010918;300918;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 BANJA LUKA 78000 UPLATA JAVNIH PRIHODA	0.00	23.96
39	5550060000345432 128503146 - 5550060000345432;4400292490006;712173;010918;300918;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI UPL FONDU SOLIDARNOST ZA LEČENJE DJECE U	0.00	23.45
40	5672418200001369 128486981 - 5672418200001369;4400352060014;712173;010918;300918;002;0000000;0000000000 /	MIN FIN I TRZORA, IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA UPLATA JAVNIH PRIHODA	0.00	23.44
41	5550020015461041 128484493 - 5550020015461041;4400524450006;712173;101018;101018;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO 09/18	0.00	23.00
42	5550020101433596 128508739 - 5550020101433596;4400588850008;712173;010918;300918;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POS DOP ZA SOLIDARNOST ZA SEP 2018	0.00	22.89
43	5550070002474242 128481812 - 5550070002474242;4400680150004;712173;010918;300918;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLID	0.00	21.97
44	5550020000705013 128501074 - 5550020000705013;4400627000009;712173;010918;300918;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	20.32
45	5550020000705013 128501073 - 5550020000705013;4400627000009;712173;010818;310818;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	20.32
46	5672418200000690 128497344 - 5672418200000690;4400352060014;712173;010918;300918;002;0000000;0000000000 /	MIN FIN I TREZORA, IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RA UPLATA JAVNIH PRIHODA	0.00	19.56
47	5520090002604751 128497588 - 5520090002604751;4403175380002;712173;010918;300918;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127 UPLATA JAVNIH PRIHODA	0.00	18.11
48	5514061125266902 128513817 - 5514061125266902;4402561720008;712173;010818;310818;078;0000000;0000000000 /	RADEN DOO ROGATICA UPLATA JAVNIH PRIHODA	0.00	17.56

## IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2018



## 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

1,866,310.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000034934750 128502549 - 5558000034934750;4404211650000;712173;101018;101018;113;0000000;0000000000 /	COTTON-TEX DOO DOPRINOS ZA SOLIDARNOST	0.00	16.71
50	5540030000001923 128487820 - 5540030000001923;4403224690004;712173;010718;310718;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	16.60
51	5558000033003383 128494333 - 5558000033003383;4401421340004;712173;010918;300918;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.09
52	5550070855477595 128528273 - 5550070855477595;4403526780002;712173;010918;300918;002;0000000; /	AS STAR DOO BANJA LUKA ZAR 9/18	0.00	15.33
53	5550070022610472 128485209 - 5550070022610472;4401640570007;712173;010918;300918;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 10-10-2018 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	14.63
54	5550080025357463 128521928 - 5550080025357463;4505242300008;712173;010718;311218;103;0000000;0000000000 /	SZD ZID.FASAD. I TES. RADNJA Đ.GORAN DOPR.SOLID.	0.00	14.25
55	5540030000001923 128497335 - 5540030000001923;4400464530005;712173;010718;310718;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	13.63
56	5550060030347629 128492925 - 5550060030347629;4402800650009;712173;010918;300918;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST	0.00	13.44
57	1610550031630083 128514054 - 1610550031630083;4403588540008;712173;010918;300918;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863 UPLATA JAVNIH PRIHODA	0.00	13.37
58	5550000025367070 128504831 - 5550000025367070;4403970510003;712173;101018;101018;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POS DOP NA SOL	0.00	13.07
59	5558000033003383 128494334 - 5558000033003383;4401944520006;712173;010918;300918;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.78
60	5550080049091035 128483405 - 5550080049091035;4403284240008;712173;010918;300918;027;0000000;0000000000 /	"EMKA"DOO DOPRIN SOLIDARN	0.00	12.45
61	5550070007185338 128514906 - 5550070007185338;4400912380001;712173;010718;311218;002;0000000;0000000000 /	EURO DESIGN DOO DOPN SOL ZA DJECU 07,08,09,10,11,12/18	0.00	12.32
62	5517902220879479 128513875 - 5517902220879479;4403950240000;712173;010918;300918;002;0000000;0000000000 /	OROUND TECH DOO UPLATA JAVNIH PRIHODA	0.00	12.32
63	5620998090902705 128512605 - 5620998090902705;4403179450005;712173;101018;101018;002;0000000;0000000000 /	ALTORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.84
64	5540130000002888 128512397 - 5540130000002888;4402736540008;712173;010918;300918;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	10.99
65	5550070021630481 128492123 - 5550070021630481;4402564820003;712173;010918;300918;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOL.	0.00	10.52
66	1610000075930059 128498179 - 1610000075930059;4400563190003;731212;010918;300918;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963 UPLATA JAVNIH PRIHODA	0.00	10.41
67	5674431100050281 128497381 - 5674431100050281;4401363980006;712173;010818;310818;107;0000000;0000000000 /	CEROVAC DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	10.34
68	5540120020033049 128497327 - 5540120020033049;4404142070004;712173;010918;300918;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVODE JANKA BASICA 1 SEKOVICI UPLATA JAVNIH PRIHODA	0.00	9.90
69	5673011100005732 128497431 - 5673011100005732;4403939860004;712173;010918;300918;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	9.72
70	5722860000150649 128511848 - 5722860000150649;4403778910006;712173;010918;300918;119;0000000;0000000000 /	CEMGRAD DOO, VUKA KARADZICA 68 UPLATA JAVNIH PRIHODA	0.00	9.58
71	1610450004460097 128514039 - 1610450004460097;4200544090023;712173;010918;300918;002;0000000;0000000009 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	9.33
72	5550080051556678 128492851 - 5550080051556678;4500682340000;712173;010918;300918;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA DOP ZA SOLID 09/18	0.00	9.14

## IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2018



## 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

1,866,310.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540100001134928 128487804 - 5540100001134928;4400480140004;712173;010918;300918;013;0000000;0000000000 /	DOO MITSPEL SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S	0.00	8.98
74	1610000000000000 128499145 - 1610000000000000;4400352060014;712173;010918;300918;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	8.78
75	5672418200003406 128487026 - 5672418200003406;4400352060014;712173;010918;300918;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA RCDP KV	0.00	8.50
76	5710100000249354 128529248 - 5710100000249354;4403995930007;712173;010918;300918;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	8.43
77	5520260001947228 128511911 - 5520260001947228;4505954120006;712173;010918;300918;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNNOVI GRAD065360740	0.00	8.38
78	5721060000381987 128529131 - 5721060000381987;4400886010004;712173;010918;300918;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O., PUT SRPSKIH BRANILACA 338	0.00	7.80
79	5550080049609694 128449492 - 5550080049609694;4403327230001;712173;010918;300918;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.22
80	5550090026547410 128503062 - 5550090026547410;4401999850005;712173;010918;300918;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	7.18
81	5620098110186641 128512912 - 5620098110186641;4500775350005;712173;010918;300918;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI ORTACI ZVORNIK VUKA KARADJIZICA 100 75	0.00	6.90
82	5554000030150716 128489084 - 5554000030150716;4404098400000;712173;010918;300918;116;0000000;0000000000 /	JU KULTURNI CENTAR VLAZENICA SVETOSAVSKA 99 VLAZENICA	0.00	6.80
83	5550070001809695 128475723 - 5550070001809695;4401036940009;712173;010918;300918;008;0000000;0000000000 /	NAMIT DOO	0.00	6.56
84	5550080000317107 128495928 - 5550080000317107;4400024130005;712173;010918;300918;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	6.40
85	5550080855596565 128480987 - 5550080855596565;4400214420000;712173;010918;300918;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	6.23
86	5722660000363962 128497504 - 5722660000363962;4509257570007;712173;011018;311018;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	6.10
87	1610450058380069 128486267 - 1610450058380069;4400175420005;712173;010918;300918;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.83
88	1990470004298603 128498670 - 1990470004298603;4218032600310;712173;010918;300918;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	5.80
89	5620118135640216 128512218 - 5620118135640216;4510075140005;712173;010918;300918;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUSANA BB 76230 SAMAC	0.00	5.78
90	5520180001331379 128529161 - 5520180001331379;4501552000009;712173;010918;300918;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	5.50
91	5540120020022864 128487802 - 5540120020022864;4507985260003;712173;010918;300918;100;0000000;0000000000 /	NEO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	5.50
92	5550060855529442 128524218 - 5550060855529442;4508593980004;712173;010918;300918;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	5.50
93	5723360000195632 128529059 - 5723360000195632;4510262090003;712173;010918;300918;075;0000000;0000000000 /	PROKOP DARJAN DURIC S.P. OKOLICA, OKOLICA BB	0.00	4.58
94	5558000021151729 128489761 - 5558000021151729;4509484120000;712173;010918;300918;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.40
95	5558000040092822 128499428 - 5558000040092822;4510788880009;712173;010918;311218;031;0000000;0000000000 /	IVANOVIĆ MILE IVANOVIĆ S.P. FOČA	0.00	4.40
96	5550090051468650 128485360 - 5550090051468650;4508224600001;731211;010918;300918;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	4.40

## IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2018



## 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

1,866,310.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722260000106059 128497550 - 5722260000106059;4500626430004;712173;010918;300918;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA BB UPLATA JAVNIH PRIHODA	0.00	4.40
98	5672418200001175 128487027 - 5672418200001175;4400352060014;712173;010918;300918;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA UPLATA JAVNIH PRIHODA	0.00	4.35
99	5550020047352798 128484118 - 5550020047352798;4507712290007;712173;010918;300918;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOP SOLID	0.00	4.10
100	5551000039815364 128526675 - 5551000039815364;4403768790002;712173;010918;300918;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA UPLATA 09/18	0.00	4.00
101	5620990000058015 128487658 - 5620990000058015;4400845500005;712173;010818;310818;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.88
102	5672532500035468 128486985 - 5672532500035468;4510203320003;712173;010918;300918;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIC SP BANJA LUKA, KOZARSKA 103 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.78
103	5550030000493213 128447004 - 5550030000493213;4400332890002;712173;010918;300918;013;0000000;0000000000 /	DOO PERIĆ DOP.ZA SOL.	0.00	3.74
104	1990470004298603 128498671 - 1990470004298603;4218032600174;712173;010918;300918;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA	0.00	3.64
105	5551000039814297 128527188 - 5551000039814297;4510744590003;712173;010918;300918;002;0000000; /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP SOL 9/18	0.00	3.61
106	1990470004298603 128498672 - 1990470004298603;4218032600352;712173;010918;300918;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA	0.00	3.54
107	5551000024872126 128508110 - 5551000024872126;4403961280003;712173;010918;300918;002;0000000;0000000918 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	3.44
108	5550090001577379 128446958 - 5550090001577379;4503586580007;731211;010918;300918;107;0000000;0000000000 /	AUTO ŠKOLA STOP VL BOVAN ILIJA TEKUĆI GRANTOVI	0.00	3.40
109	1610000119010087 128485479 - 1610000119010087;4508829770006;712173;010918;300918;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BB79220NOVI GRAD065531564 UPLATA JAVNIH PRIHODA	0.00	3.39
110	5673012500011291 128528858 - 5673012500011291;4508478370006;712173;010918;300918;135;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	3.37
111	1610450068260004 128486171 - 1610450068260004;4403235380007;712173;010918;300918;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BKOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	3.37
112	5550070021438906 128521245 - 5550070021438906;4402524440003;712173;010918;300918;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA PLAĆANJE FOND SOLID. 09/18	0.00	3.35
113	5551000019665651 128519219 - 5551000019665651;4509387350009;712173;010918;300918;002;0000000;0000000000 /	STUDIO BELISSIMA 09/18	0.00	3.28
114	5550020015041516 128503647 - 5550020015041516;4504689500008;712173;010718;300918;089;0000000;0000000000 /	AUTO ŠKOLA "NENO", VLASNIK, LAZAREVIĆ NENAD, S.P., PALE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.22
115	5540050000105712 128512302 - 5540050000105712;4403045170006;712173;010918;300918;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC UPLATA JAVNIH PRIHODA	0.00	3.03
116	5550070053995307 128514335 - 5550070053995307;4403272400000;712173;010918;300918;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP. ZA SOL.	0.00	2.85
117	5551000025852990 128480111 - 5551000025852990;4403981040009;712173;010918;300918;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O. SOLIDARNOST 09/18	0.00	2.77
118	5620100000294885 128512287 - 5620100000294885;4400741470007;712173;010918;300918;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.77
119	5510080000074764 128498803 - 5510080000074764;4504079850007;712173;010918;300918;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC UPLATA JAVNIH PRIHODA	0.00	2.65
120	5520300002722159 128511946 - 5520300002722159;4508049170007;712173;010918;300918;002;0000000;0000000000 /	SIGNUM PLUS ARAMBASSICC M. S.P.TRIVE AMELICE 16BANJA LUKA065569450 UPLATA JAVNIH PRIHODA	0.00	2.45

## IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2018



## 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

1,866,310.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5676512500018488 128512511 - 5676512500018488;4510118050005;712173;010918;300918;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.44
122	5520001675289488 128511917 - 5520001675289488;4509872130009;712173;010718;310718;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUISSKA 154RDICE	0.00	2.42
123	5540120080000195 128487803 - 5540120080000195;4504510200007;712173;010718;310718;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPMIRKO SIMICMILICI	0.00	2.36
124	5673432500035423 128512457 - 5673432500035423;4509398120005;712173;010918;300918;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.34
125	5550090026696402 128518508 - 5550090026696402;4507142500002;712173;010918;300918;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.34
126	5550060000743132 128510988 - 5550060000743132;4500852950002;712173;010918;300918;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
127	5510240000861426 128513822 - 5510240000861426;4502034170002;712173;010918;300918;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.32
128	1610000023250135 128514030 - 1610000023250135;4502103080002;712173;010918;300918;011;0000000;0000000000 /	OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA BR 8079220NOVI GRAD065 589940	0.00	2.30
129	5520260002218537 128511905 - 5520260002218537;4506734990006;712173;010918;300918;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD065530499	0.00	2.30
130	1610850002910017 128486340 - 1610850002910017;4501031700004;712173;010918;300918;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIC SP BIJELMAJEVICKA 9676300BIJELJINA065 522 042	0.00	2.28
131	5520400001487247 128497626 - 5520400001487247;4504655860005;712173;101018;101018;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.DJURENDICC MILORVOJE KECMANA BBDERVENTA053336893	0.00	2.28
132	5551000028071574 128520252 - 5551000028071574;4509953990002;712173;010918;300918;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	2.26
133	5721060000740208 128487973 - 5721060000740208;4509268930005;712173;010818;310818;002;0000000;0000000000 /	MV STUDIO VAVAN MIRKO SP BANJA LUKA	0.00	2.24
134	5722760000393057 128511837 - 5722760000393057;4508295020006;712173;010918;300918;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA VELETIC S.P., SPASOVANSKA BR.7	0.00	2.22
135	5673011100000203 128512472 - 5673011100000203;4403184700001;712173;010918;300918;007;0000000;0000000000 /	BANJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.20
136	5550060052445781 128484814 - 5550060052445781;4508333560001;712173;010918;300918;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.20
137	5550010003056633 128449701 - 5550010003056633;4501092590007;712173;010918;300918;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.20
138	5540010000300393 128528745 - 5540010000300393;4402023660003;712173;010918;300918;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ	0.00	2.20
139	5520030002810685 128529152 - 5520030002810685;4508314340009;712173;010818;310818;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVICC DJ.SRPSKE VSKE BBBILECCA065903085	0.00	2.20
140	5550070022472926 128509483 - 5550070022472926;4402775520006;712173;010718;310818;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	2.16
141	5540060001128334 128497319 - 5540060001128334;4500426260007;712173;010918;300918;138;0000000;0000000000 /	PRODAVNICA STANKOVIC SAVO SSPSTANARI	0.00	2.15
142	5672531100005368 128497351 - 5672531100005368;4403122690000;712173;010818;310818;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA	0.00	2.13
143	5672531100005368 128497347 - 5672531100005368;4403122690000;712173;010918;300918;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA	0.00	2.09
144	5520200002598004 128529167 - 5520200002598004;4507669260000;712173;010918;300918;119;0000000;0000000000 /	JOVANA BET ZANAT.DJEL. PISICC A. S.PADJINE BBZVORNIK065817643	0.00	2.00

## IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2018



## 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

1,866,310.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000039709634 128484381 - 5551000039709634;4510679320001;712173;010918;300918;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	1.96
146	1346101001035067 128513928 - 1346101001035067;4201513580096;712173;010918;300918;074;0000000;0000000009 /	ASA ASSISTANCE D.O.O.	0.00	1.92
147	5620998026201959 128512205 - 5620998026201959;4402492140002;712173;010918;300918;002;0000000;0000000000 /	EKO ZENIT DOO B LUKA DUNAVSKA 1 C 78000 BANJA LUKA	0.00	1.90
148	1610000169830036 128498248 - 1610000169830036;4510113500002;712173;010918;300918;011;0000000;0000000009 /	HAIR ART STUDIO MARIJANA VUJANOVICMICE SURLANA 5NOVI GRAD	0.00	1.80
149	1610450061300060 128485467 - 1610450061300060;4507901850005;712173;011018;311018;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI	0.00	1.68
150	1995630034528589 128529746 - 1995630034528589;4404176720008;712173;010918;300918;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A, BANJA LUKA	0.00	1.67
151	1610450067190094 128529898 - 1610450067190094;4501439700002;712173;010918;300918;013;0000000;0000000009 /	ZID TR ZORICA KURESEVIC SP SAMACJOVANA CVIJICA BBSAMAC	0.00	1.65
152	5512011128485707 128498806 - 5512011128485707;4506720000003;712173;010918;300918;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	1.58
153	5620068063977928 128529455 - 5620068063977928;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO	0.00	1.58
154	5553000034596276 128503884 - 5553000034596276;4510385170001;712173;010918;270918;103;0000000;0000000000 /	UZGOJ KRAVA ZA PROIZVODNJU MLIJEKA PLANINSKO MLIJEKO LJUBOMIR TEŠIĆ SP	0.00	1.50
155	5620068063977928 128529458 - 5620068063977928;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO	0.00	1.42
156	5540010000518061 128487841 - 5540010000518061;4509889700003;712173;010918;300918;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	1.38
157	5510150001120663 128529839 - 5510150001120663;4400299230000;712173;010918;300918;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.38
158	5517202204235284 128513826 - 5517202204235284;4510181250006;712173;010918;300918;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.38
159	5672532500042161 128528802 - 5672532500042161;4510591660007;712173;010818;310818;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.37
160	5672532500042161 128528801 - 5672532500042161;4510591660007;712173;010918;300918;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.37
161	5557000039425415 128507501 - 5557000039425415;4510705850006;712173;010918;300918;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.35
162	5510080001495426 128498831 - 5510080001495426;4504433450003;712173;010918;300918;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.34
163	5550100046526451 128502984 - 5550100046526451;4505027590003;712173;010918;300918;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.34
164	5514602204101748 128498873 - 5514602204101748;4507210860004;712173;010918;300918;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP	0.00	1.30
165	5675612500002625 128512427 - 5675612500002625;4508834690002;712173;010918;300918;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.28
166	5674412500008796 128512451 - 5674412500008796;4505297970002;712173;010918;300918;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.25
167	5554000033842439 128446291 - 5554000033842439;4404171170000;712173;010918;300918;001;0000000;0000000000 /	PZ BIO ORGANIK PODRINJE PO MILIĆI	0.00	1.25
168	5550020000177042 128501799 - 5550020000177042;4400571290009;712173;010618;300618;085;0000000;0000000000 /	MIPAZ D.O.O. PALE	0.00	1.25

## IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2018



## 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

1,866,310.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1941066105700159 128485511 - 1941066105700159;4401717460005;731211;010918;300918;002;0000000;0000000000 /	ELEKTROPROMET DOOJOVANA DUCICA 23A 78000 BANJA LUKA,BA	0.00	1.25
170	5540050000105712 128512304 - 5540050000105712;4403045170006;712173;010918;300918;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.19
171	5540050000105712 128512318 - 5540050000105712;4403045170006;712173;010918;300918;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.19
172	5550060019110082 128511138 - 5550060019110082;4400301310008;712173;010918;300918;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.14
173	1610000181640077 128499130 - 1610000181640077;4510297710004;712173;010918;300918;119;0000000;0000000009 /	SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ 457ZVORNIK	0.00	1.14
174	5550020015622546 128496932 - 5550020015622546;4506039620001;712173;010918;300918;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC" SOKOLAC	0.00	1.13
175	5517202203143549 128486022 - 5517202203143549;4508413670002;712173;091018;091018;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIC I S MILIJEVIC BANJA LUKA	0.00	1.13
176	5620998071495915 128512204 - 5620998071495915;4507022510004;712173;010918;300918;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.13
177	1545602007971034 128485913 - 1545602007971034;4402863220004;712173;011018;311018;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.12
178	5551000023121955 128516743 - 5551000023121955;4509692820007;712173;010818;300918;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	1.12
179	5520200001763804 128488096 - 5520200001763804;4504707170002;712173;010918;300918;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKRSIC BB ZVORNIK065609933	0.00	1.12
180	5550060030387205 128504733 - 5550060030387205;4507093290005;712173;010818;310818;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.10
181	5540030000039850 128512338 - 5540030000039850;4505900970004;712173;010818;310818;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ	0.00	1.10
182	5550090003539398 128506504 - 5550090003539398;4503679830003;712173;010918;300918;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO	0.00	1.10
183	1863210310133356 128498344 - 1863210310133356;4507456190008;712173;010818;310818;097;0000000;0000000000 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P., VIDIKOVAC BB SREBRENICA	0.00	1.10
184	5674832500027593 128497371 - 5674832500027593;4510173310008;712173;010918;300918;088;0000000;0000000000 /	USL.DJELATNOS INFO STAN 1 MARIO BARISIC SP I.N.SARAJEVO	0.00	1.10
185	5551000021643675 128527429 - 5551000021643675;4504740540001;712173;010918;300918;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP	0.00	1.10
186	3381902212177612 128498559 - 3381902212177612;4501331840002;712173;010918;300918;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA, NUSICEVA 22 BIJELJINA	0.00	1.10
187	5550020015890363 128511186 - 5550020015890363;4506891580008;712173;010918;300918;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.10
188	5551000021900822 128517612 - 5551000021900822;4509543580001;712173;010918;300918;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.08
189	5520001831952733 128488175 - 5520001831952733;4510764600005;712173;010918;300918;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANOVICCA 4MODRICA	0.00	1.05
190	1346101001035067 128513927 - 1346101001035067;4201513580088;712173;010918;300918;005;0000000;0000000009 /	ASA ASSISTANCE D.O.O.	0.00	0.97
191	5551000037929587 128509865 - 5551000037929587;4404284960007;712173;010918;300918;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.83
192	5551000023134177 128536888 - 5551000023134177;4506844070000;712173;010918;300918;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	0.58



## IZVOD BR. 237

O PROMJENAMA SREDSTAVA NA RAČUNU

10.10.2018



## 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 1,866,310.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517902222131458 128529795 - 5517902222131458;4404341600004;712173;010918;300918;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADISKA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
194	5673032500016916 128487280 - 5673032500016916;4506726030001;712173;010918;300918;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
195	5550010010408845 128507395 - 5550010010408845;4501240880001;712173;010818;310818;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.53
	DOP.SOLID.			
196	5552000029458236 128482454 - 5552000029458236;4509998400001;712173;010618;300618;072;0000000;0000000000 /	KAFE-BAR AZZARO SP	0.00	0.52
	UPL.DOP.ZA SOL.			
197	5510010000350490 128498832 - 5510010000350490;4400802520002;712173;010818;310818;002;0000000;0000000000 /	TRI BEST DOO	0.00	0.10
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 5,660.84

NOVO STANJE 1,871,971.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,871,971.10

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
562-099-80355854-48	0,00	630,54	5621828337419682	UPLATA ZA 09/18
10.10.18 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	731211 01/08/18 31/08/18 0000000 007 0000000000
551-790-22210040-27	0,00	524,70	5621828337407349	551790222100402744403030810009071217?301091830
10.10.18 CABLEX BH DOO			4403030810009	091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-100-80000113-28	0,00	523,75	5621828337418760	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA
10.10.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	SEPTEMBAR 2018. 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000142-38	0,00	376,47	5621828337412726	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA
10.10.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA			4400999050002	09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00003203-50	0,00	311,75	5621828337448705/0	LD ZA IX/18
10.10.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO			4400124430006	712173 10/10/18 10/10/18 0000000 028 0000000000
338-100-22001379-20	0,00	309,08	5621828337424482	33810022001379204227039510064071217?301091830
10.10.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR			4227039510064	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-350-22004701-17	0,00	296,90	5621828337446105	33835022004701174400925360000071217?301061830
10.10.18 VITAMINKA AD BANJA LUKAPREDUZEZE ZAPROIZVODI			4400925360000	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00004755-50	0,00	263,58	5621828337397626	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA
10.10.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	2018-09 712173 01/09/18 30/09/18 0000000 028 0000000000
551-790-22204262-95	0,00	263,22	5621828337407309	55179022204262954402287720004071217?301091830
10.10.18 GMP KOMPANI DOO			4402287720004	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00012132-85	0,00	227,40	5621828337438666/0	UPL SRED SOL 0118 JU FOND SOL
10.10.18 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO.			4400879150003	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00012132-85	0,00	225,73	5621828337416631/0	UPL SRED ZA 0218 JU FOND SOL
10.10.18 JU INSTITUT ZA URBANIZAM GRADJEVINARSTVO I EKO.			4400879150003	712173 01/09/18 30/09/18 0000000 002 0000000000
552-016-00015675-75	0,00	219,48	5621828337410177	55201600015675754400006310004071217?301091830
10.10.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-008-00002996-39	0,00	205,98	5621828337437498/0	TAKSA
10.10.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJI			4401396480009	712173 01/09/18 30/09/18 0000000 069 0000000000
161-045-00278101-31	0,00	178,62	5621828337407640	16104500278101314400013360009071217?301091830
10.10.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607			4400013360009	091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-009-00002960-98	0,00	169,81	5621828337446131/0	SOLIDRANOST
10.10.18 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/02/18 28/02/18 0000000 116 0000000000
194-110-00595001-34	0,00	162,24	5621828337453878	1941100595001344400319010001071217?301091830
10.10.18 EKO DOORPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-80783030-81	0,00	159,03	5621828337435353	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA
10.10.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	2018-09 712173 01/09/18 30/09/18 0000000 061 0000000000
551-500-11286409-03	0,00	133,82	5621828337439144	55150011286409034402718480006071217?301091830
10.10.18 STEEL TECHNOLOGY DOO PRNJAVOR			4402718480006	091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 234

na dan: 10.10.2018

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				
<b>562-099-80837412-92</b>	<b>0,00</b>	<b>130,64</b>	5621828337432093	solidarna sredstva 09/18
10.10.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>90,89</b>	5621828337424115	14010100092505354200918602449071217?301091830
10.10.18 KONZUM DOO		4200918602449	712173	01/09/18 30/09/18 0000000 002 0000092018
<b>551-790-22212743-66</b>	<b>0,00</b>	<b>88,53</b>	5621828337422554	55179022212743664404240240007071217?301091830
10.10.18 ELLA TEXTILE DOO		4404240240007	712173	01/09/18 30/09/18 0000000 008 0000000000
<b>571-010-00002487-72</b>	<b>0,00</b>	<b>76,42</b>	5621828337441713	57101000002487724402961310003071217?301091830
10.10.18 ROAMING NETWORKS DOO BANJA LUKAKRALJA ALFON		4402961310003	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>552-030-00018710-81</b>	<b>0,00</b>	<b>69,25</b>	5621828337441574	55203000018710814401182760004071217?301091830
10.10.18 TEHNOSINT DOOLJEVCANSKA 50LAKTASI		4401182760004	712173	01/09/18 30/09/18 0000000 056 9055001201
<b>567-323-11000456-85</b>	<b>0,00</b>	<b>65,96</b>	5621828337442295	56732311000456854401043480005071217?301091830
10.10.18 STOJNIC DOO MASICI GRADISKA		4401043480005	712173	01/09/18 30/09/18 0000000 008 0000000000
<b>562-012-81035948-59</b>	<b>0,00</b>	<b>60,84</b>	5621828337406902/0	DOPR.ZA SOLIDARNOST
10.10.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ		4400623190008	712173	01/09/18 30/09/18 0000000 094 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>59,17</b>	5621828337424198	14010100092505354200918600462071217?301091830
10.10.18 KONZUM DOO		4200918600462	712173	01/09/18 30/09/18 0000000 074 0000092018
<b>161-045-00629101-63</b>	<b>0,00</b>	<b>56,65</b>	5621828337439689	16104500629101634403355790004071217?301091830
10.10.18 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744		4403355790004	712173	01/09/18 30/09/18 0000000 027 0000000000
<b>562-099-80906348-88</b>	<b>0,00</b>	<b>56,04</b>	5621828337456838	POS.DOPR.ZA SOLIDARNOST 09/18
10.10.18 URBIS CENTAR DOO BANJA LUKA		4403168840006	712173	10/10/18 10/10/18 0000000 002 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>54,80</b>	5621828337424019	14010100092505354200918601566071217?301091830
10.10.18 KONZUM DOO		4200918601566	712173	01/09/18 30/09/18 0000000 089 0000092018
<b>567-651-11000004-16</b>	<b>0,00</b>	<b>53,13</b>	5621828337442275	56765111000004164402060350006071217?310101810
10.10.18 MARTIC INTER COPP DOO MODRICA		4402060350006	712173	10/10/18 10/10/18 0000000 064 0000000000
<b>140-101-00070900-54</b>	<b>0,00</b>	<b>52,22</b>	5621828337424105	14010100070900544200211100986071217?301091830
10.10.18 BH TELECOM DD		4200211100986	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>161-045-00045000-61</b>	<b>0,00</b>	<b>51,65</b>	5621828337453619	16104500045000614400970070004071217?301081831
10.10.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.		4400970070004	712173	01/08/18 31/08/18 0000000 002 0000000008
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>48,07</b>	5621828337424014	14010100092505354200918601523071217?301091830
10.10.18 KONZUM DOO		4200918601523	712173	01/09/18 30/09/18 0000000 088 0000092018
<b>562-099-00013389-97</b>	<b>0,00</b>	<b>47,43</b>	5621828337405623/0	uplata 09/2018
10.10.18 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR		4401767640004	712173	01/09/18 30/09/18 0000000 067 0000000000
<b>562-120-80007465-78</b>	<b>0,00</b>	<b>45,94</b>	5621828337437369	SOLID
10.10.18 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843		4401212850003	712173	01/09/18 30/09/18 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.650.141,89	0,00	9.138,12	1.659.280,01	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002324-76 10.10.18 PLANET SOFT DOOSVETOZARA MARKOVI XC6A BROJ 5F4403661720001	0,00	45,08	5621828337441674 4403661720001	57101000002324764403661720001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000466-96 10.10.18 GAMES SERVICE DOO TRN LAKTASI	0,00	43,70	5621828337442462 4402922500008	56724111000466964402922500008071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-008-00000100-94 10.10.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	43,61	5621828337456983/0 4401360610003	DOPR ZA SOLID 09/18 712173 10/10/18 10/10/18 0000000 107 0000000000
562-099-00011165-76 10.10.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	43,37	5621828337446939/0 4401329700002	DOP SOLID 712173 01/09/18 30/09/18 0000000 050 0000000000
554-001-00001831-20 10.10.18 LS COMERCE PP SAPOBIJELJINA	0,00	43,11	5621828337442079 4400427410008	55400100001831204400427410008071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
140-101-00092505-35 10.10.18 KONZUM DOO	0,00	41,68	5621828337424182 4200918601604	14010100092505354200918601604071217?301091830 09180310000000000000092018 712173 01/09/18 30/09/18 0000000 031 0000092018
562-007-81332159-94 10.10.18 ZU APOTEKA LINDOS BRANE PROKOPICA 9 PRIJEDR,7914403834500002	0,00	41,01	5621828337430696 4403834500002	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/09/18 30/09/18 0000000 074 0000000000
140-101-00092505-35 10.10.18 KONZUM DOO	0,00	40,87	5621828337424040 4200918600454	14010100092505354200918600454071217?301091830 09181030000000000000092018 712173 01/09/18 30/09/18 0000000 103 0000092018
562-099-80352036-56 10.10.18 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS	0,00	39,73	5621828337428256/0 4402654730003	dop za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000259-94 10.10.18 GRADID INZINJERING GRADISKA	0,00	39,16	5621828337455746 4401031550008	56732311000259944401031550008071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-00003066-21 10.10.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	39,14	5621828337446317 4400536460007	UPLATA ZA FOND SOLIDARNOSTI ZA 9/18 OD LD RADNIKA 712173 01/09/18 30/09/18 0000000 088 0000000000
140-101-00092505-35 10.10.18 KONZUM DOO	0,00	38,11	5621828337424120 4200918602368	14010100092505354200918602368071217?301091830 09180050000000000000092018 712173 01/09/18 30/09/18 0000000 005 0000092018
194-106-29031001-44 10.10.18 STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV	0,00	37,42	5621828337453894 14400931170000	19410629031001444400931170000071217?301081830 09180020000000000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
562-099-00000586-94 10.10.18 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	36,84	5621828337436462/0 4400955510006	solid 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-11000161-82 10.10.18 INSTA DOO SRBAC	0,00	36,61	5621828337425784 4403417060008	56735311000161824403417060008071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
140-101-00092505-35 10.10.18 KONZUM DOO	0,00	36,57	5621828337424203 4200918600667	14010100092505354200918600667071217?301091830 09180740000000000000092018 712173 01/09/18 30/09/18 0000000 074 0000092018
572-226-00000187-59 10.10.18 NSK KOMERC D.O.O. KALENDEROVCI GORNJI, KALENDE	0,00	35,00	5621828337424596 4400145350002	57222600000187594400145350002071217?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>
1.650.141,89	0,00	9.138,12		1.659.280,01





**Izvjestaj o promjenama na racunu**  
na dan: 10.10.2018

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				
572-266-00001507-56 10.10.18 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN	0,00	15,61	5621828337454437 4507187430005	57226600001507564507187430005071217?301091830 09180810000000000000000000 712173 01/09/18 30/09/18 0000000 081 0000000000
567-463-25000238-20 10.10.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	15,59	5621828337455695 4505059790004	56746325000238204505059790004071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-11000496-06 10.10.18 MUN DOO BANJA LUKA	0,00	15,50	5621828337455738 4403679340001	56724111000496064403679340001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-483-11000046-71 10.10.18 CODE DOO I SARAJEVO	0,00	15,42	5621828337455602 4403194920000	56748311000046714403194920000071217?301091830 0918088000000000109300918 712173 01/09/18 30/09/18 0000000 088 0109300918
552-000-00000826-10 10.10.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,37	5621828337424832 4400984880009	55200000000826104400984880009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-010-00494825-26 10.10.18 JP RTV VISEGRAD DOO VISEGRAD	0,00	15,10	5621828337439970 4400500190003	55501000494825264400500190003071217?310101810 10181130000000000000000000 712173 10/10/18 10/10/18 0000000 113 0000000000
154-999-50001221-03 10.10.18 EKO SIR PUDA D.O.O. LIVNO , LIVNOGOLINJEVO BB	0,00	15,00	5621828337408549 4281078200018	15499950001221034281078200018071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
567-241-25000525-46 10.10.18 JUKOM KOP MIHAJLOVIC BORO SP BANJALUKA	0,00	14,90	5621828337442430 4508198250005	56724125000525464508198250005071217?301091831 10180020000000000000000000 712173 01/09/18 31/10/18 0000000 002 0000000000
161-000-00000000-11 10.10.18 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S	0,00	14,14	5621828337453780 4940066030005	16100000000000114940066030005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-160-22000331-30 10.10.18 AUTOCENTAR TOMIC DOO MOSTAR	0,00	14,00	5621828337424353 4272065490042	33816022000331304272065490042071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00006880-30 10.10.18 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	13,98	5621828337421913/0 4401321980006	solidarnost za liječenje djece u inostr 712173 01/09/18 30/09/18 0000000 102 0000000000
551-790-22208188-54 10.10.18 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	13,54	5621828337422751 4403578660005	55179022208188544403578660005071217?301091830 09180530000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
140-101-00092505-35 10.10.18 KONZUM DOO	0,00	13,20	5621828337424145 4200918602155	14010100092505354200918602155071217?301091830 09180100000000000000092018 712173 01/09/18 30/09/18 0000000 010 0000092018
338-350-22008681-08 10.10.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	13,04	5621828337408878 4402367320007	33835022008681084402367320007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22071483-89 10.10.18 ZLATARNA CELJE DOO SARAJEVO	0,00	13,03	5621828337440840 4200193790139	33890022071483894200193790139071217?301091830 09180020000000000000000009 712173 01/09/18 30/09/18 0000000 002 0000000009
562-005-00000291-56 10.10.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	12,85	5621828337447143/0 4500486590006	dop za solid 712173 01/09/18 30/09/18 0000000 010 0000000000
562-011-80294507-27 10.10.18 POLJOPRIVREDNO DOMACINSTVO LUJIC MILKA LUJIC	0,00	12,82	5621828337406405/0 4506049930009	TAKSA 712173 01/04/18 30/09/18 0000000 013 0104300918

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.10.2018

Izvod: 234

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				
567-463-25000084-94	0,00	12,34	5621828337455726	56746325000084944507638620008071217?301091830
10.10.18	AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC	4507638620008	4507638620008	09180750000000000000000000
				712173 01/09/18 30/09/18 0000000 075 0000000000
551-302-11308431-93	0,00	12,10	5621828337439128	55130211308431934402983040000071217?301091830
10.10.18	VAPEKS DOO SAMAC	4402983040000	4402983040000	09180130000000000000000000
				712173 01/09/18 30/09/18 0000000 013 0000000000
562-011-00000004-41	0,00	12,00	5621828337427237	JAVNI PRIHODI RS
10.10.18	JEDINSTVENI RACUN TREZO	4403609050006	4403609050006	712173 01/09/18 30/09/18 0000000 066 0000000000
555-010-00277589-88	0,00	11,89	5621828337440207	55501000277589884501515490004071217?301081831
10.10.18	MESARA SZTR VLASNIK LUCIC OBREN S.P.	4501515490004	4501515490004	08181130000000000000000000
				712173 01/08/18 31/08/18 0000000 113 0000000000
571-010-00002605-09	0,00	11,61	5621828337454820	57101000002605094403265700006071217?301091830
10.10.18	RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	4403265700006	4403265700006	09180020000000999999999999
				712173 01/09/18 30/09/18 0000000 002 9999999999
551-078-00026242-77	0,00	11,57	5621828337407384	55107800026242774401945840004071217?301091830
10.10.18	MIVAS MILK DOO	4401945840004	4401945840004	09180990000000000000000000
				712173 01/09/18 30/09/18 0000000 099 0000000000
551-034-00010562-94	0,00	11,16	5621828337439088	55103400010562944402280390009071217?301091830
10.10.18	VETERINA SISTEM SLADOJEVIC DOO	4402280390009	4402280390009	09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
141-477-53200150-76	0,00	11,15	5621828337422477	14147753200150764263250300021071217?301091830
10.10.18	DOO SIH K BOSANSKI PETROVAC,	4263250300021	4263250300021	09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-008-00002446-40	0,00	11,07	5621828337424100/0	POS DOPR
10.10.18	SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS	4401381370002	4401381370002	712173 10/10/18 10/10/18 0000000 006 0000000000
140-101-00070900-54	0,00	10,86	5621828337424050	14010100070900544200211100951071217?301091830
10.10.18	BH TELECOM DD	4200211100951	4200211100951	09180740000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-00003795-20	0,00	10,25	5621828337429556/0	sol fond
10.10.18	MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	4400144620006	4400144620006	712173 01/09/18 30/09/18 0000000 027 0000000000
567-241-25001325-71	0,00	10,18	5621828337425769	56724125001325714510624690004071217?301091830
10.10.18	PLAN B PETAR DUKIC S.P. BANJA LUKA	4510624690004	4510624690004	09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
140-101-00092505-35	0,00	10,18	5621828337424024	14010100092505354200918602643071217?301091830
10.10.18	KONZUM DOO	4200918602643	4200918602643	09180940000000000000092018
				712173 01/09/18 30/09/18 0000000 094 0000092018
141-545-53200008-80	0,00	10,15	5621828337453420	14154553200008804200176780014071217?301081831
10.10.18	VELBOS DOO PODRUZNICA MILICI, NOVAKASABA BB	4200176780014	4200176780014	08180010000000000000000008
				712173 01/08/18 31/08/18 0000000 001 0000000008
161-000-00015000-19	0,00	9,31	5621828337407964	1610000015000194200350720077071217?301091830
10.10.18	MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	4200350720077	4200350720077	09180020000000000000000009
				712173 01/09/18 30/09/18 0000000 002 0000000009
161-000-01506400-41	0,00	9,28	5621828337453673	16100001506400414403971320003071217?301091830
10.10.18	NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	4403971320003	4403971320003	09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81103845-73	0,00	9,21	5621828337421774/0	doprinos
10.10.18	AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB	4403518170009	4403518170009	712173 01/09/18 30/09/18 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004366-52	0,00	9,20	5621828337436638	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU
10.10.18 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARADJO			4401936180000	712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00507000-94	0,00	9,16	5621828337423047	16104500507000944402945970001071217?301091830
10.10.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV			4402945970001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00003223-40	0,00	9,00	5621828337391908	SOLIDARNOST
10.10.18 D.O.O. PETROGENEX SIPOVO			4401310940002	712173 01/09/18 30/09/18 0000000 102 0000000000
562-007-00000729-02	0,00	8,80	5621828337456035/0	DOPRINOS
10.10.18 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR			4400672560007	712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-00005154-16	0,00	8,70	5621828337446080/0	DOPRINOS SOLID
10.10.18 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43			4400769990006	712173 01/09/18 30/09/18 0000000 011 0000000000
555-300-00346599-08	0,00	8,70	5621828337440051	55530000346599084403821510009071217?301081831
10.10.18 AM-ACKO DOO DOBOJ			4403821510009	712173 01/08/18 31/08/18 0000000 028 0000000000
551-490-22067412-97	0,00	8,67	5621828337407429	55149022067412974404189380001071217?301071831
10.10.18 ZU AMBULANTA DR DROBAC NOVI GRAD			4404189380001	712173 01/07/18 31/07/18 0000000 011 0000000000
562-005-00003901-90	0,00	8,49	5621828337434562/0	DOPRINOS ZA SOLIDARNOST 09/18
10.10.18 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA			7444500486670000	712173 01/09/18 30/09/18 0000000 010 0000000000
562-120-80006589-87	0,00	8,28	5621828337407180	FOND SOLIDAR
10.10.18 JEVTIC DOO			4401220520004	712173 01/09/18 30/09/18 0000000 075 0000000000
161-000-01433900-67	0,00	8,03	5621828337422854	16100001433900674402511380001071217?301101831
10.10.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR			4402511380001	712173 01/10/18 31/10/18 0000000 002 0000000010
161-045-00283400-42	0,00	7,93	5621828337407649	16104500283400424508585290007071217?301081831
10.10.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO			4508585290007	712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81300974-95	0,00	7,92	5621828337422914/0	DOP SOL
10.10.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG			4401137620005	712173 01/09/18 30/09/18 0000000 025 0000000000
562-007-81003425-97	0,00	7,70	5621828337456364/0	DOPRINOS
10.10.18 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z			4508077540006	712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-11000685-21	0,00	7,58	5621828337411431	56724111000685214402796870007071217?301091830
10.10.18 ALEX DOO SLATINA			4402796870007	712173 01/09/18 30/09/18 0000000 056 0000000000
552-030-00022871-14	0,00	7,57	5621828337410335	55203000022871144402867720001071217?301091830
10.10.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA			4402867720001	712173 01/09/18 30/09/18 0000000 002 0000000000
140-101-00092505-35	0,00	7,45	5621828337424138	14010100092505354200918601434071217?301091830
10.10.18 KONZUM DOO			4200918601434	712173 01/09/18 30/09/18 0000000 008 0000092018
572-266-00000677-24	0,00	7,44	5621828337454566	57226600000677244403437500004071217?301091830
10.10.18 TOPTRANS DOO, RUDNICKA 126			4403437500004	712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-00003163-73	0,00	7,33	5621828337455383/0	POSEBAN DOPRINOS ZA SOLIDARNOST 9/18
10.10.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/09/18 30/09/18 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.650.141,89	0,00	9.138,12	1.659.280,01	

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				
140-101-00092505-35 10.10.18 KONZUM DOO	0,00	7,33	5621828337424155 4200918602589	14010100092505354200918602589071217?301091830 0918027000000000000092018 712173 01/09/18 30/09/18 0000000 027 0000092018
562-011-00001186-84 10.10.18 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,25	5621828337398523/0 762:4402033110001	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
161-045-00167900-58 10.10.18 VARS DOO LAKTASIINDUSTRIJSKA ZONA BBLAKTASI	0,00	7,03	5621828337407505 4401774420001	16104500167900584401774420001073121?201071831 121805600000000000000000 731212 01/07/18 31/12/18 0000000 056 0000000000
161-045-00400600-67 10.10.18 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAMC	0,00	6,93	5621828337408042 (4402707440002	16104500400600674402707440002071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-011-81248357-74 10.10.18 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA	0,00	6,78	5621828337430295/0 54403829410003	za liječenje oboljele djece 712173 01/09/18 30/09/18 0000000 064 0000000000
551-101-11257073-86 10.10.18 VOICE PLANET DOO BANJA LUKA	0,00	6,74	5621828337422681 4402530760001	55110111257073864402530760001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81264458-33 10.10.18 ASMOBIL STANIVUKOVIC DRASKO SP BANJA LUKA NJE	0,00	6,72	5621828337450230/0 4509467110009	dop za solid 02/03/04/05/06/07/08 2018 712173 01/02/18 31/08/18 0000000 002 0000000000
562-011-80872749-49 10.10.18 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL.	0,00	6,71	5621828337430512/0 4500696560002	za liječenje oboljele djece 712173 01/09/18 30/09/18 0000000 064 0000000000
562-012-81318665-76 10.10.18 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	6,60	5621828337445397/0 4507921450003	UPLATA DOPRINOSA 712173 01/09/18 30/09/18 0000000 041 0000000000
562-005-00000065-55 10.10.18 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	6,56	5621828337411959/0 4500474820006	DOPR SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-80911143-59 10.10.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	6,55	5621828337447530/0 4403191820004	sred solid 09/218 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00127579-90 10.10.18 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,48	5621828337440386 4403720910006	55510000127579904403720910006071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-00002424-07 10.10.18 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,	0,00	6,34	5621828337451076 74400590320008	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-00004483-43 10.10.18 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 7800	0,00	6,24	5621828337431441/0 4502298310007	SR SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
140-101-00070900-54 10.10.18 BH TELECOM DD	0,00	6,22	5621828337424055 4200211101117	14010100070900544200211101117071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81259914-85 10.10.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621828337455977/0 4509052170006	DOP ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 067 0000000000
562-012-80346327-09 10.10.18 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N	0,00	6,10	5621828337448032/0 4402633490002	DOP ZA DOL 09/18 712173 01/09/18 30/09/18 0000000 088 0000092018
567-162-11000392-18 10.10.18 BTS EUROMARK	0,00	5,97	5621828337455725 4401012330005	56716211000392184401012330005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00000209-57 10.10.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA	0,00	5,95	5621828337447104/0 4502781400009	solidarnost 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
Podaci za uplate javnih prihoda				
562-005-00004755-50	0,00	5,92	5621828337405157	POSEBNI DOPRINOS ZA SOLIDARNOST 09/2018
10.10.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/09/18 30/09/18 0000000 028 0000000000
567-241-25001274-30	0,00	5,70	5621828337411680	56724125001274304509479040006071217?301081831
10.10.18 GERMANIA MUSTAFIC MAJA SP BANJALUKA IJ			4509479040006	712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000649-32	0,00	5,69	5621828337425698	56724111000649324403436950006071217?301091830
10.10.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC			4403436950006	712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-15896237-44	0,00	5,65	5621828337424803	55200015896237444403771070002071217?301091830
10.10.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC			4403771070002	712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-81196900-74	0,00	5,65	5621828337417666/0	DOPR SOLIARNOSTI
10.10.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/09/18 30/09/18 0000000 053 0000000000
562-007-80600348-29	0,00	5,64	5621828337433696	UPLATA DOPR.ZA SOLID.09/18
10.10.18 BATIC DOO PRIJEDOR			4402733100007	712173 01/09/18 30/09/18 0000000 074 9074069353
567-162-25001051-11	0,00	5,63	5621828337455751	56716225001051114502696040001071217?301091830
10.10.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU			4502696040001	712173 01/09/18 30/09/18 0000000 002 0000000000
161-025-00332900-59	0,00	5,56	5621828337423058	16102500332900594403384110004071217?301091830
10.10.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	712173 01/09/18 30/09/18 0000000 005 0000000000
551-460-22090151-86	0,00	5,51	5621828337439113	55146022090151864509760760000071217?301091830
10.10.18 PICERIJA GALEB SP NIKOLA DUBOV BROD			4509760760000	712173 01/09/18 30/09/18 0000000 010 0000000000
554-008-00011260-05	0,00	5,51	5621828337425596	55400800011260054507104160001071217?301091830
10.10.18 ALEKSANDRIA SUR KAFE PICERIJABROD			4507104160001	712173 01/09/18 30/09/18 0000000 010 0000000000
567-241-25001274-30	0,00	5,42	5621828337411677	56724125001274304509479040006071217?309101809
10.10.18 GERMANIA MUSTAFIC MAJA SP BANJALUKA IJ			4509479040006	712173 09/10/18 09/10/18 0000000 002 0000000000
567-321-11000128-03	0,00	5,36	5621828337425609	56732111000128034403926700008071217?301091830
10.10.18 EKO PROJEKT DOO GRADISKA			4403926700008	712173 01/09/18 30/09/18 0000000 008 0000000000
562-009-00000137-31	0,00	5,34	5621828337447598/0	+DOPR SOLIDAR
10.10.18 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI			4400265840003	712173 01/09/18 30/09/18 0000000 015 0000000000
161-000-00015000-19	0,00	5,18	5621828337407965	16100000015000194200350720085071217?301091830
10.10.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	712173 01/09/18 30/09/18 0000000 038 0000000009
562-099-80946782-36	0,00	5,14	5621828337438269	UPL.ZA FOND SOLIDARNOSTI
10.10.18 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01508300-64	0,00	5,14	5621828337439317	16100001508300644403971670004071217?301101831
10.10.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J			4403971670004	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81204942-04	0,00	5,07	5621828337459518/0	DOP ZA SOLID 9/18
10.10.18 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81272492-84	0,00	5,03	5621828337449547/0	upl dopr
10.10.18 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR			4403896010001	712173 01/09/18 30/09/18 0000000 075 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				
567-343-25000071-96 10.10.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US	0,00	4,95	5621828337442529 4501080230005	56734325000071964501080230005071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-011-81444031-96 10.10.18 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,90	5621828337417895 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 064 0000000000
572-206-00000629-04 10.10.18 RAD INVEST DOO, ZELENGORSKA ULICAX2	0,00	4,81	5621828337454417 4403666440007	57220600000629044403666440007071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
571-200-00000148-10 10.10.18 PREDUZETNICKA RADNJA PEKARA SANA PKOZARSKA	0,00	4,76	5621828337454768 4508498050008	57120000000148104508498050008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-00000766-85 10.10.18 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC	0,00	4,65	5621828337446369/0 4400683760008	DOPR ZA SOLID 712173 01/09/18 30/09/18 0000000 074 0000000000
572-206-00000629-04 10.10.18 RAD INVEST DOO, ZELENGORSKA ULICAX2	0,00	4,58	5621828337441255 4403666440007	57220600000629044403666440007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
161-045-00509000-11 10.10.18 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I	0,00	4,51	5621828337407490 4507146750003	16104500509000114507146750003071217?301091830 09180130000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
161-045-00384400-70 10.10.18 ZTR KLIMA HLADJENJE GAZIBEGOVIC JASSVETOSAVSK	0,00	4,48	5621828337407927 4506153080009	16104500384400704506153080009071217?301091831 12180640000000000000000000 712173 01/09/18 31/12/18 0000000 064 0000000000
562-099-00000083-51 10.10.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ	0,00	4,43	5621828337407006/2010 4502469140008	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001151-11 10.10.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA	0,00	4,41	5621828337455688 4506626080001	56724125001151114506626080001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-006-00021967-22 10.10.18 MUNJA ASS MILICCEVICC M.LAKAT BBNEVSINJE	0,00	4,40	5621828337410183 06562864503730370004	55200600021967224503730370004071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-81151840-36 10.10.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70	0,00	4,40	5621828337447275/0 4403624360003	SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 102 0000000000
161-000-01852300-47 10.10.18 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 6	0,00	4,25	5621828337453709 4510354020001	16100001852300474510354020001071217?301091830 09180130000000000000000009 712173 01/09/18 30/09/18 0000000 013 0000000009
567-343-25000114-64 10.10.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	4,18	5621828337455785 4505480740008	56734325000114644505480740008071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
194-146-01215071-72 10.10.18 GIZMO DOORPSKIH PILOTA 1 78000 BANJA LUKA,BA	0,00	4,15	5621828337423361 4400784100009	19414601215071724400784100009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81324907-24 10.10.18 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K	0,00	4,12	5621828337439361/0 4506510020001	sol 712173 01/07/18 31/07/18 0000000 119 0000000000
154-580-20093012-82 10.10.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P	0,00	3,96	5621828337408605 4510417390009	15458020093012824510417390009071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 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				
555-400-00060645-49 10.10.18 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,44	5621828337423634 4508759200002	55540000060645494508759200002071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
555-001-00113517-82 10.10.18 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK	0,00	3,41	5621828337410502 4501253350001	55500100113517824501253350001071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-100-80028983-39 10.10.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,35	5621828337448898/0 4505358940004	dopr za solid 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-25000166-42 10.10.18 MOKA SUR PRNJAVOR	0,00	3,34	5621828337411372 4507035170008	56746325000166424507035170008071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-00000781-91 10.10.18 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA	0,00	3,34	5621828337434044/0 4502364550006	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00000061-92 10.10.18 STEVIC-SEMBERIJA DOOVELIKA OBARSKA	0,00	3,33	5621828337454867 4400308320009	55400100000061924400308320009071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-000-01475000-54 10.10.18 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPAR	0,00	3,33	5621828337407586 4403953000000	16100001475000544403953000000071217?301091830 09180590000000000000000000000000 712173 01/09/18 30/09/18 0000000 059 0000000000
562-099-81364942-57 10.10.18 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA	0,00	3,33	5621828337449135/0 4509864200006	DOPR ZA SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-25000518-16 10.10.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	3,31	5621828337455888 4509266640000	56734325000518164509266640000071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00223900-62 10.10.18 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	3,31	5621828337407631 4505057660006	16104500223900624505057660006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-900-00323680-80 10.10.18 STARTEKS DOO GACKO	0,00	3,30	5621828337423389 4401741250003	55590000323680804401741250003071217?301071831 07180330000000000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
567-353-25003367-97 10.10.18 TR JERINIC OSTOJA JERINIC S.P.RAZBOJ LIJEVCE SRBAC	0,00	3,30	5621828337442374 4503358360005	56735325003367974503358360005071217?301091830 09180950000000000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
552-006-00001328-53 10.10.18 PANSION STADION S.P.RADA RADOVICCABNEVESINJE	0,00	3,30	5621828337425008 4503733980008	55200600001328534503733980008071217?301091830 09180690000000000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-81337720-49 10.10.18 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	3,30	5621828337427883/0 4404039060009	DOP SOLID 712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-00004189-02 10.10.18 JAVNI PREVOZ BRANISLAV DJURANOVIC,S.P. PETROV	0,00	3,30	5621828337398400/0 4500720880005	fond solid 712173 01/07/18 30/09/18 0000000 038 0000000000
199-561-00500709-97 10.10.18 OZR EKO VIT AMBALAZA S.P.	0,00	3,27	5621828337438943 4500388150006	19956100500709974500388150006071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
551-790-22204262-95 10.10.18 GMP KOMPANI DOO	0,00	3,24	5621828337422638 4402287720004	55179022204262954402287720004071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80639710-43 10.10.18 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B	0,00	3,22	5621828337408321/0 4402766020009	solidarnost 712173 01/10/18 31/10/18 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 234

na dan: 10.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80810805-82	0,00	3,17	5621828337421301/0	UPL ZA FOND SOLID
10.10.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81102525-56	0,00	3,10	5621828337419243/0	fond solidarnosti
10.10.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230			4508523420001	712173 01/09/18 30/09/18 0000000 093 0000000000
161-000-00946200-19	0,00	3,09	5621828337453611	16100000946200194201162930010071217?301091830
10.10.18 ST GRAF DOO SARAJEVO NOVO PAZASKA 471000 SARAJE			4201162930010	09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000009
562-009-80962447-34	0,00	3,08	5621828337445643/0	upl poseb dop
10.10.18 INTER NOS DOO ZVORNIK BRACE JUGOVIC B-14 75400 Z			4403265880004	712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-81066944-02	0,00	3,03	5621828337421123/0	SOLI IX/18
10.10.18 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA			4403417650000	712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81076963-61	0,00	3,00	5621828337450635/0	doprinos na solidarnosti
10.10.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG			4505843210006	712173 01/09/18 30/09/18 0000000 135 0000000000
161-045-00639900-64	0,00	3,00	5621828337423079	16104500639900644200419600311071217?301091830
10.10.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600311	09180280000000000000000000000000
				712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-81255474-19	0,00	2,94	5621828337437998	uplata naknade za solidarnost ??
10.10.18 RSCOM DOO BANJA LUKA			4403832630006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002637-52	0,00	2,92	5621828337434324/0	TEKUCI GRANT FIZ LICA
10.10.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK			4401185350001	731212 01/09/18 30/09/18 0000000 056 0000000000
567-570-25000075-19	0,00	2,87	5621828337442530	56757025000075194510333610003071217?301091830
10.10.18 STARI HRAST BRANISLAV VASIC SPDERVENTA			4510333610003	09180270000000000000000000000000
				712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-80756325-77	0,00	2,87	5621828337459494/0	sred sol
10.10.18 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA			4402987030009	712173 01/09/18 30/09/18 0000000 002 0000000000
572-336-00001915-58	0,00	2,87	5621828337454475	57233600001915584508342040002071217?301091830
10.10.18 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR			4508342040002	09180750000000000000000000000000
				712173 01/09/18 30/09/18 0000000 075 0000000000
567-301-25000300-12	0,00	2,80	5621828337455610	56730125000300124507535060004071217?301081831
10.10.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA			4507535060004	08181350000000000000000000000000
				712173 01/08/18 31/08/18 0000000 135 0000000000
567-321-11000054-31	0,00	2,75	5621828337411730	56732111000054314403246150003071217?301091830
10.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	09180080000000000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
571-200-00000463-35	0,00	2,75	5621828337425025	57120000000463354510229710004071217?310101810
10.10.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI			4510229710004	10180740000000000000000000000000
				712173 10/10/18 10/10/18 0000000 074 0000000000
555-006-00065811-74	0,00	2,68	5621828337410540	55500600065811744504270640004071217?301091830
10.10.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC			4504270640004	09181160000000000000000000000000
				712173 01/09/18 30/09/18 0000000 116 0000000000
562-003-00003355-80	0,00	2,67	5621828337397848/2001	solidarnost
10.10.18 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI			4401909880008	712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-81404532-61	0,00	2,63	5621828337413546/0	DOPRINOS
10.10.18 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC			4506471450001	712173 01/09/18 30/09/18 0000000 135 0000000000
552-040-15273852-26	0,00	2,60	5621828337410015	55204015273852264403564870007071217?301091830
10.10.18 RUZZICHIC ZU DERVENTAVOJVODE PUTNIK4DERVENT			4403564870007	09180270000000000000000000000000
				712173 01/09/18 30/09/18 0000000 027 0000000000





**Izvjestaj o promjenama na racunu**  
na dan: 10.10.2018

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				
567-353-25000020-50 10.10.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,27	5621828337425780 4503323570007	56735325000020504503323570007071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-710-22489096-09 10.10.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,27	5621828337439223 4504001660007	55171022489096094504001660007071217?301091830 09180930000000000000000000 712173 01/09/18 30/09/18 0000000 093 0000000000
567-363-25000226-09 10.10.18 PREDUZETNICKA RADNJA DAM S.P.MAKSIMOVIC MILEN	0,00	2,26	5621828337455822 4508817090000	56736325000226094508817090000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-352-25000009-35 10.10.18 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,26	5621828337442384 4503328530003	56735225000009354503328530003071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
567-352-25000009-35 10.10.18 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,26	5621828337442375 4503328530003	56735225000009354503328530003071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-033-00010263-70 10.10.18 ADVOKAT BLAGOJEVIC DRAGANA	0,00	2,26	5621828337439101 4502833300008	55103300010263704502833300008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-570-11000002-14 10.10.18 RIBARSTVO MARJANOVIC DOO DERVENTA	0,00	2,25	5621828337442534 4403621850000	56757011000002144403621850000071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-80776244-22 10.10.18 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008	0,00	2,25	5621828337437425/0	sred solid 712173 01/09/18 30/09/18 0000000 038 0000000000
161-000-01180600-69 10.10.18 DT ENERGIJA DOO BRODBRDSKOG BATALJONA 114 BR4403760200001	0,00	2,24	5621828337453786 4403760200001	16100001180600694403760200001071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-007-81336907-12 10.10.18 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008	0,00	2,23	5621828337435931/0	UP SRED SOL 9/18 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25000289-75 10.10.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU14508489810008	0,00	2,22	5621828337455724 4508489810008	56724125000289754508489810008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-553-25000050-54 10.10.18 KETERING BROAD VL.BRANISLAV TOPICSP BROAD	0,00	2,21	5621828337442256 4509946190009	56755325000050544509946190009071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
567-483-11000209-67 10.10.18 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	2,20	5621828337411421 4404124680008	56748311000209674404124680008071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
552-000-16604739-02 10.10.18 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR. 74509835790007	0,00	2,20	5621828337454660 4509835790007	55200016604739024509835790007071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-009-00000940-47 10.10.18 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC4500865000003	0,00	2,20	5621828337444077/0	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 015 0000000000
552-000-16742953-35 10.10.18 ELIT TR S.P. RADAN MILENKOUL NEVESINJSKIH USTANI4509847370003	0,00	2,20	5621828337441516 4509847370003	55200016742953354509847370003071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
572-246-00002898-64 10.10.18 SALDO PLUS ZELJKO OLJACA S.P.BIJELJINA, NJEGOSEV/4509868880001	0,00	2,20	5621828337441278 4509868880001	57224600002898644509868880001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000026-32	0,00	2,20	5621828337425798	56735325000026324503324030006071217?301091830 091809500000000000000000
10.10.18 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC			4503324030006	712173 01/09/18 30/09/18 0000000 095 0000000000
562-012-81460558-33	0,00	2,20	5621828337413520/0	FOND SOLIDAR.
10.10.18 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/09/18 30/09/18 0000000 094 0000000000
562-003-00000665-02	0,00	2,20	5621828337458736/0	upl solid 09/18
10.10.18 KLAS TR S.P.DIJELOVI DIJELOVI( CITAONICA) 76311 DVC			4501285710000	712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00014526-81	0,00	2,20	5621828337413883/0	UPL SRED SOLIDARNOSTI
10.10.18 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS			4503179350005	712173 01/09/18 30/09/18 0000000 067 0000000000
562-099-81090936-97	0,00	2,15	5621828337390689	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 09/2018
10.10.18 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD			4508472090001	712173 01/09/18 30/09/18 0000000 067 0000000000
572-306-00000063-03	0,00	2,12	5621828337454570	57230600000063034508232700007071217?301091830 091800200000000000000000
10.10.18 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP, NOVICE CER			4508232700007	712173 01/09/18 30/09/18 0000000 002 0000000000
555-900-00295514-91	0,00	2,10	5621828337423391	55590000295514914509272020005071217?301071831 071806900000000000000000
10.10.18 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC			4509272020005	712173 01/07/18 31/07/18 0000000 069 0000000000
567-651-27000006-72	0,00	2,08	5621828337442277	56765127000006724400195450008071217?301071831 071806400000000000000000
10.10.18 OPTIMA SRD MODRICA			4400195450008	712173 01/07/18 31/07/18 0000000 064 0000000000
567-441-25000085-05	0,00	2,08	5621828337425818	56744125000085054508361420002071217?301091830 091810700000000000000000
10.10.18 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO'			4508361420002	712173 01/09/18 30/09/18 0000000 107 0000000000
567-651-27000006-72	0,00	2,08	5621828337442276	56765127000006724400195450008071217?301061830 061806400000000000000000
10.10.18 OPTIMA SRD MODRICA			4400195450008	712173 01/06/18 30/06/18 0000000 064 0000000000
562-007-00001600-08	0,00	2,05	5621828337431614/0	solidarnost
10.10.18 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7			4503937040004	712173 10/10/18 10/10/18 0000000 011 0000000000
562-099-81123059-49	0,00	2,04	5621828337414232/0	DOPR SOLID DIJAG I LIJECENJE PLATA IX /18
10.10.18 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-1			4403569590002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-80249947-91	0,00	2,00	5621828337417075/0	TAKSA
10.10.18 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV			4505287070003	712173 10/10/18 10/10/18 0000000 069 0000000000
552-000-17233661-80	0,00	2,00	5621828337410094	55200017233661804510189230004073121?901091830 091811900000000000000000
10.10.18 RUZZA SP PETKOVIC RUIZZICA ZVORNIKVKARADDZIC			4510189230004	731219 01/09/18 30/09/18 0000000 119 0000000000
567-241-25001145-29	0,00	2,00	5621828337411643	56724125001145294510196950004071217?301091830 091800200000000000000000
10.10.18 CIGRA ALEKSANDAR BOJINOVIC SPBANJA LUKA			4510196950004	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81134265-90	0,00	2,00	5621828337448148/0	fond solidarnosti
10.10.18 PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 7800			4403597290006	712173 01/09/18 31/12/18 0000000 002 0000000000
571-010-00000886-25	0,00	1,98	5621828337425056	57101000000886254403422220005071217?301081831 081800200000000000000000
10.10.18 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL			4403422220005	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011161-88	0,00	1,98	5621828337440478/0	DOP SOLID
10.10.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B			4502997240006	712173 01/09/18 30/09/18 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11285985-68 10.10.18 IN VESTA GROUP DOO BANJA LUKA	0,00	1,49	5621828337407393 4402779350008	55110111285985684402779350008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-019-00008447-93 10.10.18 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	1,48	5621828337407416 4506033930009	55101900008447934506033930009071217?301091830 09181020000000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
562-006-81312134-78 10.10.18 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,48	5621828337431816/2045 4509790910006	doprinosi 712173 10/10/18 10/10/18 0000000 113 0000000000
338-350-22567498-08 10.10.18 ALO ALO-STARCEVIC ZORAN SP, KRALJAPETRA I KARAI	0,00	1,48	5621828337440773 4507406920005	33835022567498084507406920005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00000930-80 10.10.18 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,45	5621828337398129/2001 BI4400403150005	solidarnost 712173 01/07/18 30/09/18 0000000 005 0000000000
199-572-00351261-53 10.10.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	1,45	5621828337438884 4510432940007	19957200351261534510432940007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-241-11000413-61 10.10.18 MENADZER KOMPANIJA DOO BANJALUKA	0,00	1,45	5621828337442376 4400937290007	56724111000413614400937290007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00015973-08 10.10.18 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004	0,00	1,42	5621828337427446/0 4504787420004	SR SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 053 9052012045
562-007-80286441-74 10.10.18 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'4505994180001	0,00	1,40	5621828337419493/0 4505994180001	UPL. SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 011 0000000000
562-099-81410053-39 10.10.18 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P. 4510384520009	0,00	1,40	5621828337428276/0 4510384520009	UPL SR SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 053 0000000000
562-007-81164442-09 10.10.18 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL4508880960006	0,00	1,39	5621828337405351/0 4508880960006	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
555-100-00355864-55 10.10.18 KOZMETICKI SALON NATASA-DJUDJIC NATASA S	0,00	1,39	5621828337440155 4502649470006	55510000355864554502649470006071217?310101810 10180020000000000000000000 712173 10/10/18 10/10/18 0000000 002 0000000000
562-010-00002680-16 10.10.18 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,39	5621828337451250/0 4401254690006	UPLATA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 095 0000000000
567-483-11000030-22 10.10.18 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,36	5621828337455641 4403076050009	56748311000030224403076050009071217?301081831 08180880000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
572-106-00012811-77 10.10.18 TRAVEL OFFICE BRANKA GALIC S.P.	0,00	1,35	5621828337454502 4509509720007	57210600012811774509509720007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-336-00001606-15 10.10.18 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA, PE4507599540000	0,00	1,34	5621828337441332 4507599540000	57233600001606154507599540000071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-00002195-67 10.10.18 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,34	5621828337450265/0 D4500423160001	DOP.SOLID ZA 8/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
567-363-25000290-11 10.10.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,34	5621828337411350 4509223750006	56736325000290114509223750006071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000495-75 10.10.18 JAVNI PREVOZ STVARI STANIC ZORANSTANIC SP PRIJEI	0,00	1,34	5621828337455786 4509401790009	56736325000495754509401790009071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-000-17959093-76 10.10.18 TAKSI DAN-NOCC SP ZVORNIKKISELJACHKPUT BB.ZVOI	0,00	1,34	5621828337410152 4510660140002	55200017959093764510660140002071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-363-25000290-11 10.10.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,34	5621828337411351 4509223750006	56736325000290114509223750006071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-450-22316990-29 10.10.18 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK	0,00	1,34	5621828337453427 4509992380009	55145022316990294509992380009071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
551-460-22090259-53 10.10.18 LUNA SP STANISLAVA NENADIC BROD	0,00	1,34	5621828337439119 4510121940003	55146022090259534510121940003071217?301091830 09180100000000000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-005-00001926-98 10.10.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA	0,00	1,34	5621828337434473/0 4500501220008	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
567-162-25005161-97 10.10.18 STUDIO LJEPOTE ELI SP B.LUKA	0,00	1,33	5621828337411719 4504425940000	56716225005161974504425940000071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-25000162-27 10.10.18 KOD MIKE S.P. RADANA BABICGRADISKA, VOJISLAVA C	0,00	1,33	5621828337455800 4506382190004	56732325000162274506382190004071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-002-81320293-47 10.10.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	1,32	5621828337427881/0 78430 F4404000100003	pos dopr za solid 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81392630-25 10.10.18 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK	0,00	1,26	5621828337457912/0 4510263900009	sr solid 712173 01/07/18 31/07/18 0000000 002 0000000000
194-121-05842001-43 10.10.18 MARTEX INTERNACIONAL DOOROCEVIC BB	0,00	1,26	5621828337439769 75400 ZV 4402954020008	19412105842001434402954020008071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-002-80348781-24 10.10.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR	0,00	1,26	5621828337447456/0 U4506201820001	upl dopr 712173 01/08/18 31/08/18 0000000 075 0000000000
551-720-22037518-36 10.10.18 VRTIC NAS DOO BANJA LUKA	0,00	1,25	5621828337439115 4403877730001	55172022037518364403877730001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22037518-36 10.10.18 VRTIC NAS DOO BANJA LUKA	0,00	1,25	5621828337439116 4403877730001	55172022037518364403877730001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00016412-49 10.10.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,25	5621828337391272 4504060670008	Solidar. za liječenje djece za 09/18 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-80264859-75 10.10.18 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAE	0,00	1,25	5621828337397358/0 4505833330003	UPL DOPR NA SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00001704-36 10.10.18 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZI	0,00	1,25	5621828337424374/2032 4501538780000	dopr.sol 712173 10/10/18 10/10/18 0000000 113 0000000000
552-018-00013336-10 10.10.18 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I	0,00	1,25	5621828337410384 13 4501519210006	55201800013336104501519210006071217?301091830 09181130000000000000000000000000 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				
562-099-00013144-56	0,00	1,25	5621828337417802/0	DOPRINOS SOLIDARNOSTI
10.10.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001			712173	01/09/18 30/09/18 0000000 053 0000000000
562-006-00001052-52	0,00	1,25	5621828337428843/2029	upl doprinosa
10.10.18 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000			712173	01/09/18 30/09/18 0000000 113 0000000000
552-018-15159995-71	0,00	1,25	5621828337410088	55201815159995714508602300003071217?301091830 091811300000000000000000
10.10.18 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970154508602300003			712173	01/09/18 30/09/18 0000000 113 0000000000
552-000-17565907-17	0,00	1,22	5621828337454610	55200017565907174404219120000071217?301091830 091800200000000000000000
10.10.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF4404219120000			712173	01/09/18 30/09/18 0000000 002 0000000000
567-651-25000219-80	0,00	1,20	5621828337411476	56765125000219804510551010000071217?301091830 091806400000000000000000
10.10.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC4510551010000			712173	01/09/18 30/09/18 0000000 064 0000000000
551-460-22117329-32	0,00	1,19	5621828337439107	55146022117329324505887850002071217?301091830 091802800000000000000000
10.10.18 ADVOKAT SUZANA TOMANOVIC DOBOJ			4505887850002	712173 01/09/18 30/09/18 0000000 028 0000000000
562-005-81365708-37	0,00	1,18	5621828337415958/0	DOPR SOLIDARNOSTI
10.10.18 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD.4510126740002			712173	01/09/18 30/09/18 0000000 010 0000000000
567-301-25000308-85	0,00	1,17	5621828337411435	56730125000308854510626390008071217?301091830 091800700000000000000000
10.10.18 MM STR PRODAVNICA DRASKO JAJCANINSP KOZARSKA4510626390008			712173	01/09/18 30/09/18 0000000 007 0000000000
562-002-80348781-24	0,00	1,17	5621828337447034/0	upl dopr
10.10.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U4506201820001			712173	01/07/18 31/07/18 0000000 075 0000000000
562-011-81202437-94	0,00	1,17	5621828337453064	dop za solidarnost
10.10.18 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOE4509112840006			712173	01/09/18 30/09/18 0000000 064 0000000000
572-286-00003190-41	0,00	1,15	5621828337441365	57228600003190414500826010000071217?301081831 081811900000000000000000
10.10.18 LIMONT ZANATSKA RADNJA, PILICA BB			4500826010000	712173 01/08/18 31/08/18 0000000 119 0000000000
567-651-25000218-83	0,00	1,14	5621828337442404	56765125000218834510524710008071217?301091830 091806400000000000000000
10.10.18 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR4510524710008			712173	01/09/18 30/09/18 0000000 064 0000000000
562-007-81318650-75	0,00	1,13	5621828337404447/0	SRED SOL
10.10.18 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006			712173	10/10/18 10/10/18 0000000 011 0000000000
562-099-00011464-52	0,00	1,13	5621828337434298/0	pos dopr za solid 09/18
10.10.18 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007			712173	01/10/18 31/10/18 0000000 002 0000000000
562-010-80585296-30	0,00	1,13	5621828337443743/0	SOLIDARNOST
10.10.18 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK(4402117210001			712173	01/09/18 30/09/18 0000000 008 0000000000
562-099-81446197-53	0,00	1,12	5621828337435832/0	DOP SOLID
10.10.18 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC4510560860008			712173	01/09/18 30/09/18 0000000 008 0000000000
562-010-00001771-27	0,00	1,12	5621828337444744/0	solidarnost
10.10.18 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B 4502878740009			712173	01/09/18 30/09/18 0000000 008 0000000000
567-363-25000499-63	0,00	1,12	5621828337442424	56736325000499634503846670005071217?301091830 091807400000000000000000
10.10.18 TUR LD BIKE VLASNIK SP LUKICDALIBOR PRIJEDOR			4503846670005	712173 01/09/18 30/09/18 0000000 074 0000000000
552-014-00023568-65	0,00	1,12	5621828337454653	55201400023568654507088020008071217?301091830 091800800000000000000000
10.10.18 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE051860212			4507088020008	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				
567-353-11000199-65 10.10.18 POLJO VLAKNICA DOO SRBAC	0,00	1,12	5621828337425627 4404102100008	56735311000199654404102100008071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81256295-78 10.10.18 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC	0,00	1,12	5621828337396864 4509409420006	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 025 000000000
552-000-17958388-57 10.10.18 MULIER MODNI STUDIO SP BIJELJINANEZANANIH JUNAK.	0,00	1,11	5621828337454641 4510649500005	55200017958388574510649500005071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-001-00000062-89 10.10.18 GODES DOOBIJELJINA	0,00	1,11	5621828337454869 4400318390005	55400100000062894400318390005071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-450-22317034-91 10.10.18 BISER BUS SP KIKIC MOMCILO ZVORNIK	0,00	1,11	5621828337453514 4510033220009	55145022317034914510033220009071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
567-321-04100003-93 10.10.18 MJENJACNICA NIKOLA 1 S.P. SASAPETROVIC GRADISKA	0,00	1,11	5621828337442313 4508577350017	56732104100003934508577350017071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-343-25000648-14 10.10.18 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA	0,00	1,10	5621828337411666 4510534780004	56734325000648144510534780004071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81036358-95 10.10.18 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	1,10	5621828337452204/2074 4508179620004	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00000892-94 10.10.18 TR STANICA VL.BLAGOJEVIC LUKA BRATUNAC KRAS	0,00	1,10	5621828337438504/0 4500861940001	dopr solid 712173 01/09/18 30/09/18 0000000 015 0000000000
562-009-80288998-65 10.10.18 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 7	0,00	1,10	5621828337431980/0 4500871660007	SOLIDARNI DOPRINOS 712173 01/09/18 30/09/18 0000000 116 9100004291
562-009-81200306-86 10.10.18 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 2	0,00	1,10	5621828337442944/0 4509095570008	Solidarni doprinos 712173 01/09/18 30/09/18 0000000 116 0000000000
562-009-00000443-83 10.10.18 TR ZOMI BRATUNAC VL.MLADJENOVIC DANIJELA DRI	0,00	1,10	5621828337405822/0 4500836910009	fond solid 712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-00018403-90 10.10.18 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ	0,00	1,10	5621828337412080/0 4505331660000	DOPR SOLIDAR NA PLATE 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
552-016-00015728-13 10.10.18 LJUBE ASS MAJSTOROVIC LJUBISSA S.PAKMUZZPETRC	0,00	1,10	5621828337424914 4505915220001	55201600015728134505915220001071217?301091830 09180380000000000000000000 712173 01/09/18 30/09/18 0000000 038 0000000000
161-000-01268000-60 10.10.18 STREAM DOO PALEMILANA SIMOVICA BHPALE	0,00	1,10	5621828337439605 4403805070007	16100001268000604403805070007071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-80676069-91 10.10.18 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	1,10	5621828337453693/0 4506816960008	dop solid 712173 01/09/18 30/09/18 0000000 050 0000000000
562-099-81099251-81 10.10.18 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	1,10	5621828337451654/0 4403512050001	sredstva solid 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81099251-81 10.10.18 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	1,10	5621828337451690/0 4403512050001	sredstva solid 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
554-013-00000038-58 10.10.18 DUNJA VL SP NEMANJA VUJADINILIDZA	0,00	1,10	5621828337442124 4507531820004	55401300000038584507531820004071217?301081831 08180850000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 234

na dan: 10.10.2018

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				
554-012-00300276-38	0,00	1,10	5621828337442159	55401200300276384509883840008071217?301091830
10.10.18 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK			4509883840008	09180410000000000000000000
				712173 01/09/18 30/09/18 0000000 041 0000000000
552-037-00025830-09	0,00	1,10	5621828337454652	55203700025830094507004290005071217?301091830
10.10.18 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713 4507004290005				09180050000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
551-001-00029691-02	0,00	1,10	5621828337422683	55100100029691024505372260008071217?301091830
10.10.18 SM SAULA STEVO SP BANJA LUKA			4505372260008	09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
572-216-00002018-03	0,00	1,10	5621828337409789	57221600002018034507596440004071217?301091830
10.10.18 KAFE BAR NA COSKU S.P.MILORADKARAKAS, VIDOVDAA4507596440004				09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
571-010-00002283-05	0,00	1,10	5621828337441761	57101000002283054508942740008071217?301091830
10.10.18 ARCHILES MAJSTOROVICC DRAGOLJUB S.PALEJA SVETI4508942740008				09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
551-003-00009224-98	0,00	1,10	5621828337422646	55100300009224984500515520004071217?301091830
10.10.18 MAJA SP MICIJA MILAN BROD			4500515520004	09180100000000000000000000
				712173 01/09/18 30/09/18 0000000 010 0000000000
562-011-00000064-55	0,00	1,10	5621828337449328	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
10.10.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA			4500679800008	LIJECENJE DJECE
				712173 01/07/18 31/07/18 0000000 064 0000000000
572-306-00000979-68	0,00	1,10	5621828337409864	57230600000979684508872780007071217?301091830
10.10.18 BUNKER GALIC BOJAN SP			4508872780007	09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
571-200-00000559-38	0,00	1,10	5621828337425049	57120000000559384501960970008071217?310101810
10.10.18 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI4501960970008				10180740000000000000000000
				712173 10/10/18 10/10/18 0000000 074 0000000000
562-099-80997670-50	0,00	1,10	5621828337449655/0	DOP SOLID
10.10.18 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC4504449700000				712173 01/09/18 30/09/18 0000000 050 0000000000
567-323-25000073-03	0,00	1,10	5621828337411672	56732325000073034505557980007071217?301091830
10.10.18 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA			4505557980007	09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
567-253-25000362-44	0,00	1,09	5621828337442249	56725325000362444510237140004073121?201081830
10.10.18 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI			4510237140004	09180560000000000000000000
				731212 01/08/18 30/09/18 0000000 056 0000000000
562-007-81402839-96	0,00	1,09	5621828337444131/0	DOPR ZA SOLID 09/18
10.10.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ4510313340000				712173 01/09/18 30/09/18 0000000 074 0000000000
552-021-00026838-97	0,00	1,09	5621828337410350	55202100026838974402745290006071217?301081831
10.10.18 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.4402745290006				08180740000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
562-011-80951745-32	0,00	1,07	5621828337429440/0	sol.09/18
10.10.18 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 74-4507861960007				712173 01/09/18 30/09/18 0000000 064 0000000000
562-005-00004567-32	0,00	1,06	5621828337430664/0	poseban doprinos 08/2018
10.10.18 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007				712173 01/09/18 30/09/18 0000000 038 0000000000
567-651-25000192-64	0,00	1,05	5621828337411771	56765125000192644510185080008071217?301091830
10.10.18 SARA SLOBODANKA ZERIC SP MODRICA			4510185080008	09180640000000000000000000
				712173 01/09/18 30/09/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 10.10.2018

Izvod: 234

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004179-32	0,00	1,04	5621828337447603/0	SOLIDARNOSTI 08/2018 0.25?
10.10.18 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ		4500725090002	712173	01/08/18 31/08/18 0000000 038 0000000000
562-005-00004179-32	0,00	1,04	5621828337447209/0	UPL SOLID
10.10.18 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ		4500725090002	712173	10/10/18 10/10/18 0000000 038 0000000000
567-463-25000272-15	0,00	1,03	5621828337425727	56746325000272154508336660007071217?301091830
10.10.18 ORION NEDELJKO POPADIC SP PRNJAVOR		4508336660007	712173	01/09/18 30/09/18 0000000 075 0000000000
562-007-00001601-05	0,00	1,03	5621828337431994/0	solidarnost
10.10.18 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003		712173	10/10/18	10/10/18 0000000 011 0000000000
572-246-00001968-41	0,00	0,84	5621828337424662	57224600001968414507284710004071217?301091830
10.10.18 SHINE ZANATSKA RADNJA S.P.BIJELJINA		4507284710004	712173	01/09/18 30/09/18 0000000 005 0000000000
567-343-25000355-20	0,00	0,82	5621828337455815	56734325000355204509385490008071217?301091830
10.10.18 SANJA M SANJA MIHAJLOVIC SPBIJELJINA		4509385490008	712173	01/09/18 30/09/18 0000000 005 0000000000
567-321-11000054-31	0,00	0,75	5621828337411367	56732111000054314403246150003071217?301091830
10.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC		4403246150003	712173	01/09/18 30/09/18 0000000 008 0000000000
562-007-00003545-90	0,00	0,75	5621828337436949/0	DOPRINOS
10.10.18 TEKSTIL STANIC DOO KOSTAJNICA VUKA KARADZICA		4403166390003	712173	01/09/18 30/09/18 0000000 135 0000000000
552-000-17534758-53	0,00	0,74	5621828337410348	55200017534758534510424170006071217?301091830
10.10.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO		4510424170006	712173	01/09/18 30/09/18 0000000 074 0000000000
552-000-17534758-53	0,00	0,74	5621828337410347	55200017534758534510424170006071217?301081831
10.10.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO		4510424170006	712173	01/08/18 31/08/18 0000000 074 0000000000
562-099-81376656-29	0,00	0,72	5621828337412473/0	DOPR SOL ZA DI 9/18
10.10.18 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006		712173	01/09/18	30/09/18 0000000 002 0000000000
562-005-81110634-26	0,00	0,63	5621828337450257/0	SREDSTVA SOLIDARNOSTI
10.10.18 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006		712173	01/09/18	30/09/18 0000000 010 0000000000
552-000-15863358-32	0,00	0,63	5621828337410120	55200015863358324509150340009071217?301081830
10.10.18 DIJAMANT MS MILOMIR RADOVIC SP17 ARIL LAMELA		4509150340009	712173	01/08/18 30/08/18 0000000 015 0000000000
562-099-81078225-12	0,00	0,56	5621828337398820/0	FOND SOLID /18
10.10.18 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001		712173	01/09/18	30/09/18 0000000 002 0000000000
551-490-22064950-14	0,00	0,56	5621828337439073	55149022064950144400756660007071217?310101810
10.10.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA, DONJI AGICI		4400756660007	712173	10/10/18 10/10/18 0000000 011 0000000000
552-003-00024580-90	0,00	0,56	5621828337454694	55200300024580904503645770001071217?301091830
10.10.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC		4503645770001	712173	01/09/18 30/09/18 0000000 006 0000000000
562-005-00001100-54	0,00	0,56	5621828337444516/0	sol fond
10.10.18 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN4500580770000		712173	01/09/18	14/09/18 0000000 027 0000000000
551-470-22065748-55	0,00	0,56	5621828337439102	55147022065748554508046580000071217?301091830
10.10.18 PEKARA KEREZOVIC SP DRAGICA KEREZOVIC		4508046580000	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-81270015-94	0,00	0,55	5621828337398714/2001	solidarnost
10.10.18 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007			712173	01/09/18 30/09/18 0000000 005 0000000000
562-005-81331648-76	0,00	0,55	5621828337426796/0	sol fond
10.10.18 STZUR DELTA TEHNOLOGY MILE TORBICA S.P. DERVEN 4509896740002			712173	01/09/18 30/09/18 0000000 027 0000000000
562-099-00001427-93	0,00	0,55	5621828337412547/2021	solidarnost
10.10.18 ARCHILES FOR MAN ZELJKA MAJSTOROVIC SP BANJA L 4502484530009			712173	01/09/18 30/09/18 0000000 002 0000000000
552-000-17251376-91	0,00	0,55	5621828337424994	55200017251376914510199030003071217?301091830
10.10.18 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC B4510199030003			712173	01/09/18 30/09/18 0000000 028 0000000000
194-106-89745001-85	0,00	0,55	5621828337423328	19410689745001854509417010003071217?301091830
10.10.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA 4509417010003			712173	01/09/18 30/09/18 0000000 002 0000000000
562-008-81481797-47	0,00	0,55	5621828337417222/0	TAKSA
10.10.18 BUTIK PCELICA MAJA MILOSAVA RAJCEVIC S.P. NEVES 4510743270005			712173	01/09/18 30/09/18 0000000 069 0000000000
562-005-81110634-26	0,00	0,50	5621828337449136/0	SREDSTVA SOLIDARNOSTI
10.10.18 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006			712173	01/09/18 30/09/18 0000000 010 0000000000
562-120-80007465-78	0,00	0,46	5621828337456790	SOLID
10.10.18 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003			712173	01/09/18 30/09/18 0000000 075 0000000000
567-321-11000054-31	0,00	0,45	5621828337411729	56732111000054314403246150003071217?301091830
10.10.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003			712173	01/09/18 30/09/18 0000000 008 0000000000
562-005-81065862-94	0,00	0,41	5621828337398217	lijecenje djece u inostranstvu
10.10.18 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/10/18 10/10/18 0000000 010 0000000000
562-010-81371593-82	0,00	0,31	5621828337406433/0	uplata doprinosa
10.10.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I 4510161730001			712173	01/09/18 30/09/18 0000000 095 0000000000
161-045-00283400-42	0,00	0,25	5621828337407651	16104500283400424508585290007071217?301081831
10.10.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007			712173	01/08/18 31/08/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.650.141,89</b>	<b>0,00</b>	<b>9.138,12</b>	<b>1.659.280,01</b>	

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: 219**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.10.2018 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
724.179,50 KM	0,00 KM	3.357,76 KM	727.537,26 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>727.537,26 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	GROŠ DOO GRADIŠKAVIDOVDANSKA 15GR, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 10.10.2018	0,00	1.788,00	43	[N:4402115510008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [F]	0000000000	87000001926357 (2) Centrala
2	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 10.10.2018	0,00	370,60	43	[N:4236020240111 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001928923 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.10.2018	0,00	369,15	43	[N:4400375940003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000001929385 (2) Centrala
4	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 10.10.2018	0,00	213,36	43	[N:4236020240073 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001928932 (2) Centrala
5	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 10.10.2018	0,00	92,94	43	[N:4404076180006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000001929358 (2) Centrala
6	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 10.10.2018	0,00	85,64	43	[N:4402693710001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [3]	0000000000	87000001926387 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.10.2018	0,00	41,88	43	[N:4201640770023 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [3]	0000000000	87000001928768 (2) Centrala
8	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 10.10.2018	0,00	34,79	43	[N:4403258750006 VU:0 VP:731112 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001927738 (2) Centrala
9	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 552020000882753	Hypo Alpe-Adria-Bank 10.10.2018	0,00	29,29	43	[N:4400235420000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] [F]	0000000000	87000001927669 (2) Centrala
10	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 10.10.2018	0,00	22,05	43	[N:4236020240219 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:025 B:0000000] [0]	0000000000	87000001927888 (2) Centrala
11	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 10.10.2018	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001927865 (2) Centrala
12	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd Bi 10.10.2018	0,00	18,68	43	[N:4504888450001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [D]	0000000000	87000001928637 (2) Centrala
13	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.10.2018	0,00	18,08	43	[N:4201488880268 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001927868 (2) Centrala
14	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.10.2018	0,00	18,01	43	[N:4201488880217 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001927873 (2) Centrala
15	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.10.2018	0,00	17,45	43	[N:4201488880195 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [0]	0000000000	87000001927870 (2) Centrala
16	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.10.2018	0,00	17,08	43	[N:4201488880284 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [0]	0000000000	87000001927869 (2) Centrala
17	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 10.10.2018	0,00	15,10	35	[N:4508314260005 VU:0 VP:712173 PO:2018.08.01 PD:2018.09.30 O:002 B:0000000] DO	0000000000	11601910885001 (2) Agencija Centar
18	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 10.10.2018	0,00	14,50	43	[N:4400517750002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [1]	0000000000	87000001928887 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.10.2018	0,00	13,84	43	[N:4201488880179 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001927874 (2) Centrala
20	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.10.2018	0,00	13,73	43	[N:4227270101002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	1700436110	87000001926552 (2) Centrala
21	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.10.2018	0,00	13,70	43	[N:4201488880209 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [0]	0000000000	87000001927872 (2) Centrala
22	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.10.2018	0,00	13,10	43	[N:4201488880322 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [0]	0000000000	87000001927875 (2) Centrala
23	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.10.2018	0,00	12,94	43	[N:4201488880276 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000001927871 (2) Centrala
24	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.10.2018	0,00	12,31	43	[N:4201488880241 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [0]	0000000000	87000001927866 (2) Centrala
25	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.10.2018	0,00	11,78	43	[N:4227270100952 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	1700436110	87000001926550 (2) Centrala
26	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BAN 10.10.2018	0,00	8,70	43	[N:4403048860003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001927712 (2) Centrala
27	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.10.2018	0,00	8,45	43	[N:4227270100375 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	1700436110	87000001926535 (2) Centrala
28	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 10.10.2018	0,00	7,73	43	[N:4506896030006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001927174 (2) Centrala
29	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.10.2018	0,00	5,98	43	[N:4227270100685 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [0]	1700436110	87000001926544 (2) Centrala
30	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.10.2018	0,00	4,50	43	[N:4403070950008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [F]	0000000000	87000001927645 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	PEJOVIC SAM.KNJIG. AGENCIJA PALE, , 5510600001669806	Nova banjalučka banka 10.10.2018	0,00	3,45	43	[N:4501697660007 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [0]	0000000000	87000001928686 (2) Centrala
32	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 10.10.2018	0,00	3,30	43	[N:4508897000006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001929529 (2) Centrala
33	BUTIK BOUTIQUE MILICA KOKOTOVIC SP, PALE, 5557000035193693	Nova banka ad Bijeljina 10.10.2018	0,00	3,22	43	[N:4510443800002 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [1]	0000000000	87000001928889 (2) Centrala
34	BIOSOP DIVNA DOO BANJA LUKA, , 5672411100098688	SBERBANK AD BANJA 10.10.2018	0,00	3,12	43	[N:4404206810007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001927139 (2) Centrala
35	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.10.2018	0,00	3,02	43	[N:4227270100995 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	1700436110	87000001926542 (2) Centrala
36	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIC BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 10.10.2018	0,00	2,72	43	[N:4506591430004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	9999999999	87000001927155 (2) Centrala
37	MAKS DOBRILA MILANOVIC SP BROS, , 5675532500004084	SBERBANK AD BANJA 10.10.2018	0,00	2,65	43	[N:4509715970001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:010 B:0000000] [5]	0000000000	87000001927175 (2) Centrala
38	MIAO LONG DOOKRALJA PETRA I KARADJO, DJEVIČA 43ČELINAC, 5520001676240767	Hypo Alpe-Adria-Bank 10.10.2018	0,00	2,50	43	[N:4600328580014 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:025 B:0000000] [F]	0000000000	87000001929317 (2) Centrala
39	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 10.10.2018	0,00	2,20	35	[N:4509729680006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO	0000000000	11601910800001 (2) Agencija Centar
40	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.10.2018	0,00	2,20	35	[N:4403490140001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po		20220746870001 (2) Filijala Bijeljina
41	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.10.2018	0,00	2,20	35	[N:4508717110003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Po	0000000000	80410985926001 (2) Filijala Trebinje
42	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 10.10.2018	0,00	2,20	43	[N:4508965280004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001928864 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RAČUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BASTA 74 SP ZDRAVKO MILOJEVIC TREBI, NJE, 5517002229773163	Nova banjalučka banka 10.10.2018	0,00	2,00	43	[N:4510641780009 VU:0 VP:712173 PO:2018.07.01 PD:2018.08.31 O:107 B:0000000] [0]	0000000000	87000001927654 (2) Centrala
44	AGROIMPEX D.O.O., KRALJA ALFONSA, XIII 2, 5720000000292897	MF banka a.d. Banja L 10.10.2018	0,00	1,92	43	[N:4400945550000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001929307 (2) Centrala
45	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 10.10.2018	0,00	1,65	35	[N:4506579570003 VU:0 VP:712173 PO:2018.10.10 PD:2018.10.10 O:074 B:0000000] Po	0	17500070438001 (2) Filijala Prijedor
46	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 10.10.2018	0,00	1,18	43	[N:4403911000000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000009	87000001926437 (2) Centrala
47	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 10.10.2018	0,00	1,14	35	[N:4507642490003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po		70101945610001 (2) Filijala Zvornik
48	ZTR MIMA PALE, IVE ANDRIĆA BB, PALE 5710500000119063	Komercijalna banka ad 10.10.2018	0,00	1,10	35	[N:4510675920004 VU:0 VP:712173 PO:2018.06.01 PD:2019.06.30 O:089 B:0000000] Po	0000000006	30402322757001 (2) Agencija Pale
49	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 10.10.2018	0,00	1,03	43	[N:4510165560003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [1]	0000000000	87000001928865 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 49

<b>Ukupno BAM:</b>	0,00	3.357,76
--------------------	------	----------