

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

1,890,729.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 128959206 - 571030000053016;4400449490005;712173;010918;300918;109;0000000;0000000000 /	MJESSOVITI HOLDING ERS-MP A.D. TREBUGLJEVIK BBUGLJEVIK	0.00	6,693.32
2	5551000006404975 128959653 - 5551000006404975;4402283900008;712173;011018;311018;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	955.03
3	5673431000000457 128958323 - 5673431000000457;4400307860000;712173;010918;300918;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA	0.00	601.17
4	5540040030001840 128974214 - 5540040030001840;4400632340004;712173;010918;300918;012;0000000;0000000000 /	JPS SG OSTRE LJ-DRINICDRINIC	0.00	550.50
5	5673438300000267 128992041 - 5673438300000267;4403534960001;712173;161018;161018;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	513.34
6	5510250000132131 128941256 - 5510250000132131;4401295450001;712173;151018;151018;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC	0.00	450.47
7	5550080100675344 128999678 - 5550080100675344;4400200120003;712173;010818;161018;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	331.51
8	5550080000542729 128952041 - 5550080000542729;4500468770005;712173;010918;300918;028;0000000;0000000000 /	SAMOPOS LUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	321.16
9	5550070003148392 128947965 - 5550070003148392;4400964260004;712173;010918;300918;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	290.54
10	5550020051057228 128959489 - 5550020051057228;4400541380003;712173;161018;161018;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	284.92
11	5673211100009020 128991037 - 5673211100009020;4401097730007;712173;010918;300918;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	221.02
12	1990560051912261 128956972 - 1990560051912261;4400828750006;712173;010918;300918;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI	0.00	200.04
13	5550060001118037 128992112 - 5550060001118037;4400300420004;712173;010918;300918;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	185.15
14	5550100100669135 128890117 - 5550100100669135;4400495170007;712173;010718;310718;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	177.96
15	5620058088213039 128975066 - 5620058088213039;4403135830005;712173;011018;311018;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	176.26
16	5550090000453246 128892339 - 5550090000453246;4401385280008;712173;010718;310718;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	155.23
17	5550010000001133 128963088 - 5550010000001133;4400317580005;712173;010918;300918;005;0000000;0000000000 /	IGM DRINA AD	0.00	142.27
18	5552000015498481 128983412 - 5552000015498481;4403269520002;712173;010118;310818;013;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO	0.00	111.49
19	5554000025981947 128984245 - 5554000025981947;4400293030009;712173;010918;300918;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	103.78
20	5550070021564715 128937783 - 5550070021564715;4402123700002;712173;011018;311018;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	54.54
21	5550080025839650 128976631 - 5550080025839650;4400106960006;712173;010918;300918;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	37.38
22	5550070020830231 128966462 - 5550070020830231;4400997780003;712173;010618;300618;002;0000000;0000000000 /	GALEB KOMERC DOO	0.00	25.70
23	5540020000053964 128958172 - 5540020000053964;4401840310000;712173;010918;300918;109;0000000;0000000000 /	INTER-TRANS DRUSTVO SA OGRANICENOMUGLJEVIK	0.00	22.12
24	5520160000487092 128943048 - 5520160000487092;4400090510005;712173;010918;300918;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ06513251	0.00	22.00

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU

16.10.2018



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

1,890,729.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070020980775 128986325 - 5550070020980775;4402171770004;712173;161018;161018;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	19.98
	POS.DOP.SOLIDARNOSTI SEPTEMBAR 2018			
26	5721060001023642 128990463 - 5721060001023642;4506770010000;712173;010818;310818;002;0000000;0000000000 /	CABARET MLADEN POPOVIC SP, BANJA LUKA, KRALJA PETRA I KARADORDEVICA X65	0.00	19.53
	UPLATA JAVNIH PRIHODA			
27	5551000010394876 129000968 - 5551000010394876;4508932190000;712173;010918;300918;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	18.36
	DOPR ZA SOLIDARNOST			
28	1610250040020016 128940550 - 1610250040020016;4400241150006;712173;010918;300918;119;0000000;0000000000 /	VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 310 855	0.00	17.00
	UPLATA JAVNIH PRIHODA			
29	5550070021106293 128956852 - 5550070021106293;4401016320004;712173;010918;300918;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.19
	POSEBNI DOPR.ZA SOLIDARNOST PLATA 09/2018			
30	5620038147021230 128943274 - 5620038147021230;4404289170004;712173;011018;311018;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	15.66
	UPLATA JAVNIH PRIHODA			
31	5550000025367070 128994079 - 5550000025367070;4403970510003;712173;161018;161018;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O.	0.00	14.87
	POS DOP SOL			
32	5550060029956525 128939869 - 5550060029956525;4500878670008;712173;010818;310818;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	14.60
	POSEBAN DOPRINOS ZA SOLIDARNOST			
33	1610000151020087 128957361 - 1610000151020087;4403974260001;712173;010918;300918;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	10.81
	UPLATA JAVNIH PRIHODA			
34	1541802008933076 128957685 - 1541802008933076;4404174600005;712173;161018;161018;085;0000000;0000000000 /	NPL PROJECT DOO , ISTOCNO SARAJEVOIVE ANDRICA 19H	0.00	9.83
	UPLATA JAVNIH PRIHODA			
35	5550070054332576 128972471 - 5550070054332576;4403388450004;712173;011018;311018;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU"	0.00	9.47
	SOLIDARNOST IOZ PLA 09/18			
36	5551000023800276 128962685 - 5551000023800276;4509725180009;712173;010918;300918;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.32
	UPL. DOP. SOL.9/18			
37	5540050000109786 128974244 - 5540050000109786;4401987920008;712173;010718;310718;034;0000000;9112001780 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.76
	UPLATA JAVNIH PRIHODA			
38	5620128120731364 128958542 - 5620128120731364;4403761190000;712173;010518;311218;088;0000000;0000000000 /	IDM DOO, ISTOCNO SARAJEVO NIKOLE TESLE 65 71123 I. SARAJEVO	0.00	8.64
	UPLATA JAVNIH PRIHODA			
39	5520001718230709 128959165 - 5520001718230709;4508086700008;712173;010818;300918;002;0000000;0000000000 /	SOLDAT MILOSSEVICC ANDJELKA SPMILOSOBILICCA BBBANJA LUKA	0.00	7.16
	UPLATA JAVNIH PRIHODA			
40	5671621100129234 128958198 - 5671621100129234;4400906570001;712173;010918;300918;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	5.98
	UPLATA JAVNIH PRIHODA			
41	3383502257373906 128991549 - 3383502257373906;4403753760000;712173;010918;300918;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
	UPLATA JAVNIH PRIHODA			
42	5540060000159983 128974249 - 5540060000159983;4500389470004;712173;010918;300918;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.80
	UPLATA JAVNIH PRIHODA			
43	5676512500021495 128974534 - 5676512500021495;4510517340009;712173;010918;300918;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE	0.00	5.74
	UPLATA JAVNIH PRIHODA			
44	1610000000590062 128957511 - 1610000000590062;4200594780195;712173;010918;300918;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO MALTA 23NOVO SARAJEVO	0.00	5.24
	UPLATA JAVNIH PRIHODA			
45	5674411100007505 128974394 - 5674411100007505;4403566140006;712173;010918;300918;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
	UPLATA JAVNIH PRIHODA			
46	5673632500050060 128990942 - 5673632500050060;4510640620008;712173;161018;161018;011;0000000;0000000000 /	SECEK KAFETERIJA DAJANA RADMANOVIC SP NOVI GRAD	0.00	4.40
	UPLATA JAVNIH PRIHODA			
47	5676512500010728 128943513 - 5676512500010728;4509364570001;712173;010918;300918;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	4.38
	UPLATA JAVNIH PRIHODA			
48	1610000147090035 128940786 - 1610000147090035;4404332520006;712173;010918;300918;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO MUHAMEDA KANTARDZICA 371000 SARAJEVO033 922221	0.00	4.25
	UPLATA JAVNIH PRIHODA			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,890,729.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676512500010728 128944181 - 5676512500010728;4509364570001;712173;010818;310818;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	4.11
	UPLATA JAVNIH PRIHODA			
50	5710100000242176 128959194 - 5710100000242176;4403936760009;712173;010718;310718;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA	0.00	4.00
	UPLATA JAVNIH PRIHODA			
51	5550070052314879 128890033 - 5550070052314879;4403436360004;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.80
	POSEBNI DOPRINOSI ZA SOLIDARNOST			
52	5673431100007845 128991992 - 5673431100007845;4400361130009;712173;010618;300618;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.74
	UPLATA JAVNIH PRIHODA			
53	5673431100007845 128991998 - 5673431100007845;4400361130009;712173;010718;310718;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.74
	UPLATA JAVNIH PRIHODA			
54	5520001557029610 128974717 - 5520001557029610;4508911190000;712173;010818;310818;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.63
	UPLATA JAVNIH PRIHODA			
55	5520001557029610 128974807 - 5520001557029610;4508911190000;712173;010918;300918;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.62
	UPLATA JAVNIH PRIHODA			
56	5673431100007845 128991995 - 5673431100007845;4400361130009;712173;010518;310518;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
57	5673431100007845 128991996 - 5673431100007845;4400361130009;712173;010418;300418;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
58	1610000151020087 128957359 - 1610000151020087;4403974260001;712173;010918;300918;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	3.41
	UPLATA JAVNIH PRIHODA			
59	1610000156400095 128940647 - 1610000156400095;4404007290002;712173;011018;311018;056;0000000;0000000010 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	3.39
	UPLATA JAVNIH PRIHODA			
60	5550070021039169 128947799 - 5550070021039169;4400745200004;712173;161018;161018;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.34
	FOND SOLIDAR. 04/18			
61	5620990001697509 128944101 - 5620990001697509;4504564470000;712173;010918;300918;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA	0.00	3.30
	UPLATA JAVNIH PRIHODA			
62	5550090252985859 128978635 - 5550090252985859;4503617990004;712173;010918;300918;107;0000000;0000000000 /	GRIL 5 SUR VL. DRAPIC DUŠAN	0.00	3.30
	FOND SOLID. 09/18			
63	5672411100069394 128958222 - 5672411100069394;4403841460008;712173;010618;300618;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	3.00
	UPLATA JAVNIH PRIHODA			
64	1995630038778256 128956980 - 1995630038778256;4404077820009;712173;010818;310818;103;0000000;0000000000 /	FORMINO DOO TESLICKRAJISKA BB, TESLIC	0.00	3.00
	UPLATA JAVNIH PRIHODA			
65	5557000023966719 128946596 - 5557000023966719;4509729410009;712173;010918;300918;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	2.90
	SRED SOLID			
66	1541802007875097 128941541 - 1541802007875097;4508256120001;712173;010718;310718;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB	0.00	2.70
	UPLATA JAVNIH PRIHODA			
67	5676032500001343 128958215 - 5676032500001343;4504175570007;712173;010918;300918;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.36
	UPLATA JAVNIH PRIHODA			
68	5554000024646742 128979354 - 5554000024646742;4403955550007;712173;010918;300918;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.30
	DOPRINOSI ZA SOLIDARNOST			
69	1610450062970012 128988905 - 1610450062970012;4508084240000;712173;010918;300918;013;0000000;0000000009 /	SGS LAMINATI TR VL TODIC SLAVISA SA NJEGOSEVA 14 SAMAC	0.00	2.25
	UPLATA JAVNIH PRIHODA			
70	5540120080009410 128943408 - 5540120080009410;4509786720006;712173;010918;300918;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMILICI	0.00	2.20
	UPLATA JAVNIH PRIHODA			
71	5540030000076031 128991944 - 5540030000076031;4404293100002;712173;010918;300918;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE	0.00	2.20
	UPLATA JAVNIH PRIHODA			
72	5554000007284809 128989065 - 5554000007284809;4508792910007;712173;010818;310818;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA" PICCOLO" MILANOVIĆ DANIJEL S.P.	0.00	2.20
	FOND SOLIDARNOSTI			

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

1,890,729.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520200002399057 128959188 - 5520200002399057;4507188830007;712173;161018;161018;119;0000000;0000000000 /	BURUN UR KAPIDDZICC AMIR S.P. DIVICIVICH BEZVORNIK065890084	0.00	2.20
	UPLATA JAVNIH PRIHODA			
74	5554000034849202 128969952 - 5554000034849202;4510422040008;712173;010918;300918;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.00
	POSEBAN DOPRINOS			
75	5673432500054435 128990905 - 5673432500054435;4510058130004;712173;010918;300918;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.65
	UPLATA JAVNIH PRIHODA			
76	5510080000694982 128941372 - 5510080000694982;4503887270003;712173;010918;300918;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
77	1011300000626205 128940893 - 1011300000626205;4236412320008;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUG BUGOJNU, ARMIJE BIH BB	0.00	1.42
	UPLATA JAVNIH PRIHODA			
78	5620998146155651 128943174 - 5620998146155651;4510638210005;712173;010918;300918;002;0000000;0000000000 /	MILUN MIRA KUNOVAC SP BANJA LUKA DRAGOCAJ BB 78000 BANJA LUKA	0.00	1.40
	UPLATA JAVNIH PRIHODA			
79	5620118140148679 128973729 - 5620118140148679;4510306640006;712173;010918;300918;064;0000000;0000000000 /	ZTR TREF, DJORDJO PRLJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 74480 MODRICA	0.00	1.34
	UPLATA JAVNIH PRIHODA			
80	5674832500031958 128974502 - 5674832500031958;4510591820004;712173;010918;300918;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
81	5673011100006993 128958406 - 5673011100006993;4404119170000;712173;010918;300918;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
82	5517202267546311 128941272 - 5517202267546311;4403976120002;712173;011018;311018;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD	0.00	1.15
	UPLATA JAVNIH PRIHODA			
83	5517902220606424 128975289 - 5517902220606424;4403789360008;712173;010818;310818;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.14
	UPLATA JAVNIH PRIHODA			
84	5550000032775348 129000796 - 5550000032775348;4403716300007;712173;010918;300918;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.14
	POSEBAN DOP. ZA SOLID.			
85	5550030016480753 128983664 - 5550030016480753;4505863750007;712173;010918;300918;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.12
	SOLIDARNOST			
86	5517902220606424 128991203 - 5517902220606424;4403789360008;712173;010918;300918;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.12
	UPLATA JAVNIH PRIHODA			
87	5620060000240567 128990734 - 5620060000240567;4401765270005;712173;010918;300918;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.11
	UPLATA JAVNIH PRIHODA			
88	5673631100012006 128990941 - 5673631100012006;4403628270009;712173;010818;310818;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
89	5540120080008440 128974269 - 5540120080008440;4500938160004;712173;010918;300918;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
90	1610000028210036 128940658 - 1610000028210036;4501490640006;712173;010918;300918;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.10
	UPLATA JAVNIH PRIHODA			
91	5540120080003881 128974268 - 5540120080003881;4508837950005;712173;010918;300918;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMILADA SIMICMILICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
92	5551000036074365 129000517 - 5551000036074365;4404231680002;712173;161018;161018;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.10
	POS DOP ZA SOLIDARNOST			
93	5674412500010736 128992055 - 5674412500010736;4510316790006;731211;010918;300918;107;0000000;0000000000 /	AUTO TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREBINJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
94	5554000032181411 128990013 - 5554000032181411;4510206260001;712173;010918;300918;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDAR. 09/18			
95	5551000005944516 129000759 - 5551000005944516;4508750750000;712173;010918;300918;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.10
	FOND SOLIDAR 09/2018			
96	5620060000240567 128990737 - 5620060000240567;4401765270005;712173;010818;310818;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.05
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RAČUNU

16.10.2018



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 1,890,729.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620060000240567 128990738 - 5620060000240567;4401765270005;712173;010718;310718;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.05
	UPLATA JAVNIH PRIHODA			
98	5550060052194163 128980511 - 5550060052194163;4508305510007;712173;010718;310718;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.03
	POSEBAN DOP.ZA SOLID.			
99	5550060030353061 128972770 - 5550060030353061;4506710620003;712173;010918;300918;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.55
	SOLIDARNOST			
100	5540020000072685 128958174 - 5540020000072685;4509779860005;712173;010918;300918;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
101	5517202203283520 128991206 - 5517202203283520;4403580560000;712173;010918;300918;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO	0.00	0.36
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 12,983.11

NOVO STANJE 1,903,712.75

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,903,712.75

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 16.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000313-37 16.10.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	2.165,96	5621828937761185/0 4401355020001	0,25 ? POSEBNOG DOPRINOSA ZA SOLID ZA 09/2018 712173 16/10/18 16/10/18 0000000 107 0000000000
161-045-00248700-61 16.10.18 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.058,11	5621828937800205 4402169790006	16104500248700614402169790006071217?301091830 0918056000000099999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
562-012-80784966-91 16.10.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	689,00	5621828937772928 4400632340004	9/18 UPL.ZA FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 041 0000000000
562-010-00002145-69 16.10.18 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC	0,00	642,81	5621828937729414/2300 4401050180009	UPLATA FONDA SOLIDARNOSTI 08/18 712173 16/10/18 16/10/18 0000000 008 0000000000
562-100-80000948-45 16.10.18 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	435,98	5621828937739753 4400849160004	UPLATA ZA FOND SOLIDARNOSTI 09/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-00003112-77 16.10.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	399,80	5621828937779990 4400540060005	plata za IX/18 712173 01/09/18 30/09/18 0000000 088 0000000000
562-001-00002288-81 16.10.18 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	384,42	5621828937757753/0 4401450440000	SREDSTVA SOLID. 712173 01/09/18 30/09/18 0000000 094 0000000000
562-008-00000101-91 16.10.18 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	379,43	5621828937758244 4401359360001	KREDITI ZA VIII 2018 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-81280816-41 16.10.18 TRIZMA GS DOO BANJA LUKA	0,00	294,52	5621828937742438 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00002148-62 16.10.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	260,94	5621828937767625/0 4401413910004	SOLIDARNOST 712173 16/10/18 16/10/18 0000000 031 0000000000
562-001-00002163-68 16.10.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	171,28	5621828937731969/0 4400622970000	UPLATA SREDSTAVA SOLIDA.8/18 712173 16/10/18 16/10/18 0000000 094 0000000000
562-008-00002624-88 16.10.18 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	168,89	5621828937743293/0 4401372380003	sred solidarnosti juni 2018 712173 01/06/18 30/06/18 0000000 006 0000000000
562-008-00002993-48 16.10.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	145,84	5621828937787896/0 4401397530000	TAKSA 712173 16/10/18 16/10/18 0000000 069 0000000000
552-006-00014361-45 16.10.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE	0,00	137,01	5621828937766056 4400632340004	55200600014361454400632340004071217?301091830 0918069000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-006-00002967-30 16.10.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR	0,00	102,47	5621828937728748/0 4400619910004	sredstva solidarnosti 712173 01/09/18 30/09/18 0000000 080 0000000000
199-055-00784361-84 16.10.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ	0,00	100,84	5621828937763605 4402497020005	19905500784361844402497020005071217?301091830 0918005000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-006-81161414-24 16.10.18 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	91,51	5621828937780886/2335 4403640640008	doprinosi z fond solidarnosti 712173 16/10/18 16/10/18 0000000 113 0000000000
562-006-00002967-30 16.10.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR	0,00	80,89	5621828937731000/0 4400619910004	sredstva solidarnosti 712173 16/10/18 16/10/18 0000000 080 0000000000
154-260-20018745-40 16.10.18 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	0,00	80,54	5621828937746608 4200929390036	15426020018745404200929390036071217?301091830 0918056000000000000000000 712173 01/09/18 30/09/18 0000000 056 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				
562-012-00000001-98 16.10.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'4400509140009	0,00	71,86	5621828937803355	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 08/18 I 09/18 712173 01/08/18 30/09/18 0000000 088 0000000000
562-099-81369377-41 16.10.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001	0,00	56,90	5621828937770901/0	DOPR. SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 103 0000000000
555-002-00496098-91 16.10.18 JZU DOM ZDRAVLJA PALE PALE	0,00	56,02	5621828937764618 4400566530000	55500200496098914400566530000073121?201081831 081808900000000000000000 731212 01/08/18 31/08/18 0000000 089 0000000000
555-000-00371812-82 16.10.18 DOO ZG INZENJERING BIJELJINA	0,00	53,01	5621828937764932 4403885080008	55500000371812824403885080008071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
555-100-00092981-94 16.10.18 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	46,17	5621828937745302 4402657830009	555100000929819444002657830009071217?301081830 091800200000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
562-008-00000508-34 16.10.18 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000	0,00	40,73	5621828937780976	FOND SOLIDARNOSTI LD IX 2018 712173 01/09/18 30/09/18 0000000 099 0016102018
562-009-80642160-13 16.10.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK 4402548200003	0,00	37,81	5621828937772874	DOPRINOS ZA SOLIDARNOST 09/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00002814-03 16.10.18 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU 4401394430004	0,00	37,75	5621828937791127	DOPRINOS SOLIDARNOSTI ZA 9-2018 GOD. 712173 01/10/18 31/10/18 0000000 061 9060000946
562-099-00000404-58 16.10.18 ELIOS DOO, B.LUKA	0,00	35,06	5621828937740219 4400922340008	DOPRINOSI ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
199-562-00862306-08 16.10.18 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA 4504021420002	0,00	34,81	5621828937744083	19956200862306084504021420002071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
194-106-99467001-45 16.10.18 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	34,24	5621828937783190	19410699467001454403501790003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00654200-38 16.10.18 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004	0,00	34,01	5621828937787354	16104500654200384403444890004071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
154-560-20007218-36 16.10.18 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	32,91	5621828937765216	15456020007218364402376310006073121?201091830 091805600000000000000000 731212 01/09/18 30/09/18 0000000 056 0000000000
571-020-00000575-80 16.10.18 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI 4506696960009	0,00	32,91	5621828937801616	57102000000575804506696960009071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00318100-23 16.10.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK 4400110210003	0,00	30,81	5621828937744631	16104500318100234400110210003071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-011-00002845-54 16.10.18 OPSTINA SAMAC JEDINST	0,00	28,90	5621828937776119 4400486180008	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 013 9012001062
562-100-80030230-81 16.10.18 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE' 4400974570001	0,00	27,72	5621828937761014/0	DOP SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81405039-46 16.10.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU 4502625960002	0,00	26,80	5621828937759468/2319	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003270-88 16.10.18 JZU DOM ZDRAVLJA TRNOVO	0,00	26,70	5621828937731525 4400643380008	uplata doprinosa za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 091 0000000000
562-010-81137674-44 16.10.18 JRT OPSTINA SRBAC	0,00	26,12	5621828937757200 4401255660003	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 095 9082000010
555-007-00547419-16 16.10.18 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	25,75	5621828937764822 4403517520006	55500700547419164403517520006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-006-00001303-31 16.10.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006	0,00	25,01	5621828937748221 4401398260006	55200600001303314401398260006071217?301091830 091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
161-045-00617200-70 16.10.18 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	25,00	5621828937744946 4403295010004	16104500617200704403295010004071217?315101815 101806400000000000000000 712173 15/10/18 15/10/18 0000000 064 0000000000
551-030-00010943-20 16.10.18 HIDROELEKTRANE NA TREBISNJICI ZDP TREBINJE	0,00	24,83	5621828937786838 4401355020001	55103000010943204401355020001071217?316101816 101810700000000000000000 712173 16/10/18 16/10/18 0000000 107 0000000000
562-100-80030230-81 16.10.18 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE'4400974570001	0,00	22,80	5621828937761097/0 4400974570001	DOP SOLID ZA DJECU 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-00298202-36 16.10.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	22,54	5621828937745042 4401074280004	16100000298202364401074280004071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-003-00001085-03 16.10.18 STUBLINA DOO BIJELJINA	0,00	21,42	5621828937757873 4400353200006	0.25? DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/12/18 0000000 005 0000000000
562-011-00002845-54 16.10.18 OPSTINA SAMAC JEDINST	0,00	21,35	5621828937776062 4400486850003	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 013 9012000387
562-099-81092179-54 16.10.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	21,11	5621828937774109/0 4401102670000	UPL ZA FOND SOLID 712173 16/10/18 16/10/18 0000000 050 0000000000
552-002-00025328-29 16.10.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA4402982740008	0,00	20,99	5621828937801496 4402982740008	55200200025328294402982740008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-030-00028012-14 16.10.18 KLAS 90 SPDUSANA SUBOTI AMP XC6 A 15BANJA LUKA 4508287350005	0,00	20,36	5621828937766190 4508287350005	55203000028012144508287350005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000450-06 16.10.18 MANDIC D.O.O. GRADISKA	0,00	19,56	5621828937748855 4401023290005	56732311000450064401023290005071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81362005-41 16.10.18 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	18,63	5621828937729999/0 4404067190007	DOPRINOS ZA SOLID 712173 01/09/18 30/09/18 0000000 093 0000000000
552-030-00028012-14 16.10.18 KLAS 90 SPDUSANA SUBOTI AMP XC6 A 15BANJA LUKA 4508287350005	0,00	18,57	5621828937766182 4508287350005	55203000028012144508287350005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000367-05 16.10.18 ZU SIPKA DR MILAN BANJA LUKA	0,00	18,45	5621828937748973 4403552600004	56724111000367054403552600004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00371011-10 16.10.18 RAGA GRADISKA	0,00	17,53	5621828937783580 4404268330001	55510000371011104404268330001071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001303-31	0,00	16,74	5621828937784743	55200600001303314401396050004071217?301091830
16.10.18	OPSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004			09180690000000000000000000000000
				712173 01/09/18 30/09/18 0000000 069 0000000000
552-020-00022210-62	0,00	15,96	5621828937748340	55202000022210624401540600006071217?301071831
16.10.18	DRINA KOMERC DOOKARAKAJ BBZVORNIKKARAKAJ B14401540600006			12181190000000000000000000000000
				712173 01/07/18 31/12/18 0000000 119 0000000000
562-003-00001186-88	0,00	15,30	5621828937778405/2333	solidarnost
16.10.18	GEOVIS DOO BIJELJINA KRALJA DRAGUTINA 228 76300 E4400433810000			712173 01/01/18 31/08/18 0000000 005 0000000000
552-006-00020566-54	0,00	15,13	5621828937784692	55200600020566544401869210004071217?301091830
16.10.18	TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE065964401869210004			09180690000000000000000000000000
				712173 01/09/18 30/09/18 0000000 069 0000000000
562-007-81327330-31	0,00	14,28	5621828937753633/0	DOP SOLID 09/18
16.10.18	MAKOS DOO EXPORT IMPOTR PRIJEDOR ZMAJ JOVINA 1 4400694610008			712173 01/09/18 30/09/18 0000000 074 9074044067
194-106-99312001-27	0,00	14,00	5621828937745263	19410699312001274404133320006071217?301091830
16.10.18	IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006			09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01509700-35	0,00	13,42	5621828937744937	16100001509700354403591500009071217?301081831
16.10.18	PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV14403591500009			08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00002973-86	0,00	13,20	5621828937767087	55400100002973864501139490006071217?301091831
16.10.18	ADVOK KANCVLVOJISLAV DRASKOVICBIJELJINA 4501139490006			12180050000000000000000000000000
				712173 01/09/18 31/12/18 0000000 005 0000000000
562-003-00003092-93	0,00	12,40	5621828937725223	uplata
16.10.18	TOPLOTA D.O.O.UGLJEVIK 4400445740007			712173 01/09/18 30/09/18 0000000 109 0000000000
552-000-17369474-41	0,00	12,28	5621828937766102	55200017369474414404167570001071217?301091830
16.10.18	VITEZ-GRADNJA DOO BIJELJINAMESSE SELIMOVICCA 2:4404167570001			09180050000000000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
562-006-00000239-66	0,00	12,20	5621828937790400/0	dom 8/18
16.10.18	JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400657170006			712173 01/08/18 31/08/18 0000000 023 0000000000
154-160-20078410-60	0,00	11,27	5621828937746524	15416020078410604201354840154071217?301091830
16.10.18	MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 4201354840154			09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002727-73	0,00	11,17	5621828937803612/0	pos dopr za solid
16.10.18	KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004			712173 01/09/18 30/09/18 0000000 025 0000000000
567-363-11000621-55	0,00	10,58	5621828937785804	56736311000621554400699840001071217?301091830
16.10.18	RUDARSKO TEHNOLOGSKI ZAVOD DOOPRIJR 4400699840001			091807400000009074025447
				712173 01/09/18 30/09/18 0000000 074 9074025447
562-099-81274572-52	0,00	10,16	5621828937789090/0	dop solid
16.10.18	LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002			712173 01/09/18 30/09/18 0000000 050 0000000000
562-099-00013575-24	0,00	9,96	5621828937729947/0	solid
16.10.18	M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA 4503067470008			712173 01/07/18 30/09/18 0000000 056 0000000000
161-045-00658600-30	0,00	9,90	5621828937744902	16104500658600304403471270000071217?301091830
16.10.18	D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK4403471270000			09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
552-007-00007428-37	0,00	9,67	5621828937748122	55200700007428374400181310009071217?301081831
16.10.18	MODRICHA SSPED D.O.OSVETOSAVSKA 5MOICHA0538104400181310009			08180640000000000000000000000000
				712173 01/08/18 31/08/18 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.10.2018

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				
551-720-22042995-95 16.10.18 ARHIKON DOO BANJA LUKA	0,00	8,64	5621828937763755 4404164710007	55172022042995954404164710007071217?301091831 10180020000000000000000000 712173 01/09/18 31/10/18 0000000 002 0000000000
562-099-00001030-23 16.10.18 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	8,29	5621828937792967/0	fond solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000
567-561-11000031-77 16.10.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I4404030780009	0,00	8,25	5621828937749139	56756111000031774404030780009071217?316101816 10181030000000000000000000 712173 16/10/18 16/10/18 0000000 103 0000000000
562-100-80006066-17 16.10.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	8,23	5621828937772987	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-81458158-57 16.10.18 PERFETTO PLUS D.O.O., NEVESINJE	0,00	8,06	5621828937777296 4404301480006	Doprinosi za solidarnost 9/18 712173 01/09/18 30/09/18 0000000 069 0000000000
161-045-00715700-32 16.10.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA4403642420005	0,00	7,98	5621828937745056	16104500715700324403642420005071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-000-00660601-15 16.10.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA 4403477980009	0,00	7,22	5621828937800200	16100000660601154403477980009071217?301091830 09180130000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
154-160-20078410-60 16.10.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	7,10	5621828937746531 4201354840103	15416020078410604201354840103071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000009
552-002-00023837-40 16.10.18 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	0,00	7,08	5621828937784672	55200200023837404402956740008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80003974-85 16.10.18 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 780004502512090001	0,00	7,00	5621828937761474/0	DOP SOLID 07 08 09 10 11 12/18 712173 01/07/18 31/12/18 0000000 002 0000000000
562-007-81158112-84 16.10.18 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB 74403632380005	0,00	6,95	5621828937755113/0	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
562-007-00003551-72 16.10.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	6,85	5621828937771176/0	FOND SOLIDARNOSTI 09/18 712173 16/10/18 16/10/18 0000000 135 0000000000
562-099-81186236-56 16.10.18 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621828937743162 4403703070002	doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
338-410-22004282-80 16.10.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE 4402743320005	0,00	6,77	5621828937784059	33841022004282804402743320005071217?301091830 091807400000009074075152 712173 01/09/18 30/09/18 0000000 074 9074075152
562-099-00002554-10 16.10.18 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI 7824401608410006	0,00	6,70	5621828937743256/0	fond solid 712173 01/07/18 31/07/18 0000000 056 0000000000
572-106-00008394-39 16.10.18 AROMA CAFE DOO, GAVRE VUCKOVICA 2	0,00	6,49	5621828937786481 4404055930005	57210600008394394404055930005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-216-00002889-09 16.10.18 BJELOVUK TRGOVACKA RADNJA MLADENBJELOVUK SI4510197920001	0,00	6,48	5621828937801172	57221600002889094510197920001071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00152400-95 16.10.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ4504036370001	0,00	6,21	5621828937744909	16104500152400954504036370001071217?301071831 07180740000000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-0000455-59	0,00	6,12	5621828937766535	57120000000455594400669690005071217?3010518310518074000000009074041386
16.10.18 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR			4400669690005	712173 01/05/18 31/05/18 0000000 074 9074041386
562-010-00004195-30	0,00	6,03	5621828937776973/0	uplata solidarnosti
16.10.18 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005				712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-00002554-10	0,00	5,83	5621828937743369/0	fond soli
16.10.18 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI 7824401608410006				712173 01/08/18 31/08/18 0000000 056 0000000000
551-450-22315624-53	0,00	5,81	5621828937744414	55145022315624534401430920005071217?3010918300918119000000000000000000
16.10.18 ILIC TRGOVINA DOO			4401430920005	712173 01/09/18 30/09/18 0000000 119 0000000000
551-700-22064199-28	0,00	5,74	5621828937799936	55170022064199284404068320001071217?3010918300918069000000000000000000
16.10.18 DERIC PROM DOO NEVESINJE, NJEGOSEVA BB NEVESIN.4404068320001				712173 01/09/18 30/09/18 0000000 069 0000000000
562-006-00000239-66	0,00	5,66	5621828937788401/0	dopr
16.10.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4404124840005				712173 01/08/18 31/08/18 0000000 023 0000000000
161-045-00152400-95	0,00	5,62	5621828937744917	16104500152400954504036370001071217?3010818310818074000000000000000000
16.10.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ4504036370001				712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00152400-95	0,00	5,62	5621828937744913	16104500152400954504036370001071217?3010918300918074000000000000000000
16.10.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ4504036370001				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00015310-57	0,00	5,59	5621828937800913/0	SOLIDARNOST 09/18
16.10.18 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE 107 79 4401338360001				712173 01/09/18 30/09/18 0000000 102 0000000000
572-246-00005367-29	0,00	5,36	5621828937747722	57224600005367294510808400009071217?30109183121800500000000000000000
16.10.18 CICA JELICA BARISIC S.P. BIJELJINA,XRACANSKA 21 4510808400009				712173 01/09/18 31/12/18 0000000 005 0000000000
562-099-81304148-79	0,00	5,23	5621828937780611/0	solid
16.10.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004				712173 01/09/18 30/09/18 0000000 056 0000000000
571-060-00000458-23	0,00	5,05	5621828937784905	57106000000458234403664150001071217?3010918300918067000000000000000000
16.10.18 KVIJZ-IMPEKS D.O.O. MRKONJICC GRADUL.SPORTSKA 36 4403664150001				712173 01/09/18 30/09/18 0000000 067 0000000000
562-099-81247982-88	0,00	5,00	5621828937730422/0	DOPRINOSI SOLIDARNOSTI
16.10.18 ROMANSA, BORISLAV DJENIC SP KNEZEVO RAJKA DUK14509281010004				712173 15/01/18 30/09/18 0000000 093 0000000000
562-007-81213371-80	0,00	4,93	5621828937789071/0	doprinos
16.10.18 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.4509179830005				712173 01/06/18 30/06/18 0000000 007 0000000000
567-162-11000567-75	0,00	4,84	5621828937748904	56716211000567754401142200006071217?3010918300918056000000000000000000
16.10.18 MP BEST PPPUP			4401142200006	712173 01/09/18 30/09/18 0000000 056 0000000000
562-008-00002129-21	0,00	4,80	5621828937748402	Fond Solidarnosti
16.10.18 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	731211 01/09/18 30/09/18 0000000 107 0000000000
562-099-00015919-73	0,00	4,47	5621828937772259	Fond solid. za dijagnostiku i lij. djece u ino. na N/P
16.10.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE			4504169680003	712173 01/09/18 30/09/18 0000000 053 9052011492
562-100-80028458-62	0,00	4,32	5621828937803175/0	dopr solid
16.10.18 KARIKA DOO, B. LUKA KNJAZA MILOSA 29 78000 BANJA 4402282840001				712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00004252-32	0,00	4,13	5621828937767082	55400100004252324403252710002071217?3011018310180050000000000000000000
16.10.18 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA			4403252710002	712173 01/10/18 31/10/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.10.2018

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				
567-343-25000321-25 16.10.18 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA	0,00	3,77	5621828937802262 4501219920001	56734325000321254501219920001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00725400-32 16.10.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI4403683700004	0,00	3,74	5621828937744678 4403683700004	16104500725400324403683700004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
552-036-15296283-53 16.10.18 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559 4504005900002	0,00	3,74	5621828937748215 4504005900002	55203615296283534504005900002071217?301091830 09180250000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
562-100-80005802-33 16.10.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALU4401661220006	0,00	3,57	5621828937775288/0 4401661220006	fond dje zastite 09/18 712173 16/10/18 16/10/18 0000000 002 0000000000
555-007-00477830-39 16.10.18 BAU ART LINE D.O.O. PRIJEDOR	0,00	3,36	5621828937745697 4403202960008	55500700477830394403202960008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
555-007-00225762-31 16.10.18 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,34	5621828937800383 4507741390002	55500700225762314507741390002071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-002-81304401-96 16.10.18 AC PEJASINOVIC DOO PRNJAVOR	0,00	3,33	5621828937790521 4403956950009	Doprinos za solidarnost 9/18 712173 01/09/18 30/09/18 0000000 075 0000000000
567-343-11000571-21 16.10.18 AKTIV ODG DOO BIJELJINA	0,00	3,31	5621828937786093 4404092110000	56734311000571214404092110000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81144848-60 16.10.18 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO BI4508813690002	0,00	3,30	5621828937753188 4508813690002	SREDSTVA SOLIDARNOOSTI 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81092179-54 16.10.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	3,30	5621828937773499/0 4401102670000	UPL ZA PRIPRAVNIKE FOND SOLID 712173 16/10/18 16/10/18 0000000 050 0000000000
562-002-80357259-04 16.10.18 UGOSTITELJSKA RADNJA PAPELINO DRAGAN ZIVKOVI4506341590006	0,00	3,23	5621828937748396 4506341590006	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE za 07,08,09 /2018 712173 01/08/18 31/10/18 0000000 075 0000000000
562-012-81330366-87 16.10.18 ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLA4509866590006	0,00	3,22	5621828937750060/0 4509866590006	doprinos na solidarnost 712173 01/07/18 30/09/18 0000000 089 0000000000
562-099-81375966-62 16.10.18 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO4510179270008	0,00	3,18	5621828937776158/0 4510179270008	fond solid 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002801-45 16.10.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	3,16	5621828937803555/0 4401302330009	DOP 712173 01/09/18 30/09/18 0000000 025 0000000000
161-000-01978700-20 16.10.18 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU4510614540004	0,00	3,11	5621828937744939 4510614540004	16100001978700204510614540004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81064212-97 16.10.18 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004	0,00	2,96	5621828937804427/0 4508320820004	sol porez 712173 01/09/18 30/09/18 0000000 027 0000000000
555-007-00002140-45 16.10.18 SPORT-TRADE DOO	0,00	2,64	5621828937783285 4400887330002	55500700002140454400887330002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00004874-09 16.10.18 CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA	0,00	2,58	5621828937785310 4508503740000	55400100004874094508503740000071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 239

na dan: 16.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01663800-37 16.10.18 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	2,57	5621828937764450 4404075610007	16100001663800374404075610007071217?301091830 09180670000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
567-323-11000650-85 16.10.18 VUJIC KOMERC DOO GRADISKA	0,00	2,56	5621828937748867 4401045850004	56732311000650854401045850004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-720-22042977-52 16.10.18 SAJIC CONSULTING DOO BANJA LUKA	0,00	2,51	5621828937763800 4404169430002	55172022042977524404169430002071217?316101816 10180020000000000000000000 712173 16/10/18 16/10/18 0000000 002 0000000000
562-009-00002104-47 16.10.18 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,40	5621828937788047/0 4500741960009	doprinos za lecenje 712173 01/10/18 31/10/18 0000000 119 0000000000
551-450-22289289-03 16.10.18 DOMANA SP BOJAN POPOVIC UGLJEVIK	0,00	2,36	5621828937744444 4510168070007	55145022289289034510168070007071217?301091830 09181090000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
562-099-00000726-62 16.10.18 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU	0,00	2,33	562182893777982/0 4502314290003	SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
554-002-00000017-78 16.10.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK	0,00	2,32	5621828937747627 4400453330004	55400200000017784400453330004071217?301091830 09181090000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
562-100-80002769-14 16.10.18 DADO K SP KREKA STEVO BANJA LUKA	0,00	2,30	5621828937751755 4502314290003	DOP.ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
552-016-15165863-25 16.10.18 TREBAVA TRGOVINA MILOSSEVIC D.DONJPALEZZNIC	0,00	2,30	5621828937766444 4508605230006	55201615165863254508605230006071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-321-25000432-91 16.10.18 STEFAN KAFE BAR SP SINISA PECANACROVINE GRADIS	0,00	2,28	5621828937802305 4510591070005	56732125000432914510591070005071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
555-007-00541338-23 16.10.18 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A	0,00	2,25	5621828937745979 4502169770000	55500700541338234502169770000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-216-00002194-57 16.10.18 KREM KAFE SP BILJANA VUKADINOVIC,KARADORDEV	0,00	2,25	5621828937801174 4505458900018	57221600002194574505458900018071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-570-25000082-95 16.10.18 THE BEAUTY ROOM NIKOLINAPRERADOVIC SP DERVEN	0,00	2,23	5621828937785928 4510692850001	56757025000082954510692850001071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-007-81317457-65 16.10.18 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	2,22	5621828937798155/0 4507505400005	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
562-012-00003141-87 16.10.18 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,22	5621828937740818/0 4401462530004	FOND SOLIDANSOTI SEPTEMBAR 2018 712173 01/09/18 30/09/18 0000000 085 0000000000
161-000-01221100-13 16.10.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV	0,00	2,22	5621828937800125 4509251370006	16100001221100134509251370006071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000009
554-012-00300050-37 16.10.18 DOO RADGORAHAN PIJESAK	0,00	2,20	5621828937785685 4400652960009	55401200300050374400652960009071217?301081831 08180410000000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.684.156,71	0,00	9.473,56		1.693.630,27

Izvjestaj o promjenama na racunu
na dan: 16.10.2018

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				
567-301-25000260-35	0,00	2,20	5621828937767262	56730125000260354509958100005071217?301091830 09180070000000000000000000
16.10.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO.4509958100005				712173 01/09/18 30/09/18 0000000 007 0000000000
562-099-00010779-70	0,00	2,20	5621828937802404/0	pos dopr za solid
16.10.18 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA			4502275290009	712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-81423532-02	0,00	2,20	5621828937762564/0	dorp solid 09/18
16.10.18 VANILA KAFE BAR MARINKO MICANOVIC S.P.ZVORNIK			4510472650001	712173 01/10/18 31/10/18 0000000 119 0000000000
572-106-00000440-39	0,00	2,20	5621828937747987	57210600000440394507743920009071217?301081831 08180020000000000000000000
16.10.18 ZNAK PITANJA PETROVIC DRAGAN S.P., ZDRAVE KORE.4507743920009				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81369377-41	0,00	2,20	5621828937770319/0	DOPR. SLOD. ZA LUCIC D. I TOMIC J- PRIV. I POVR. POSLOVI
16.10.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001				712173 16/10/18 16/10/18 0000000 103 0000000000
562-003-81419520-10	0,00	2,20	5621828937762597/2320	solidarnost
16.10.18 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2(4506543380003				712173 01/09/18 30/09/18 0000000 005 0000000000
555-100-00357777-39	0,00	2,20	5621828937745678	55510000357777394440207890004071217?301091830 09180020000000000000000000
16.10.18 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA			4404207890004	712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80031787-66	0,00	2,12	5621828937753721/2314	solidarnost
16.10.18 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR.4401630180006				712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000073-04	0,00	2,08	5621828937802395	56732125000073044508212420008071217?301071831 07180080000000000000000000
16.10.18 MELODY VL.MAJSTOROVIC GRADISKA			4508212420008	712173 01/07/18 31/07/18 0000000 008 0000000000
572-106-00000440-39	0,00	2,05	5621828937747986	57210600000440394507743920009071217?301071831 07180020000000000000000000
16.10.18 ZNAK PITANJA PETROVIC DRAGAN S.P., ZDRAVE KORE.4507743920009				712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00000897-32	0,00	2,05	5621828937730437/2306	doprinost
16.10.18 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 01/06/18 30/06/18 0000000 113 0000000000
562-099-80932146-03	0,00	2,05	5621828937732412/0	pos dopr za soli
16.10.18 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000				712173 01/09/18 30/09/18 0000000 056 0000000000
567-241-25001326-68	0,00	2,05	5621828937749123	56724125001326684510615430008071217?301081831 08180020000000000000000000
16.10.18 JACKIE B NINO JOKANOVIC S.P. BANJALUKA			4510615430008	712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00002554-56	0,00	1,94	5621828937782309/0	FOND SOLID 09/18
16.10.18 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I4400694700007				712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-27000318-20	0,00	1,90	5621828937802372	56724127000318204404250630008071217?301101831 10180020000000000000000000
16.10.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA			4404250630008	712173 01/10/18 31/10/18 0000000 002 0000000000
567-483-25000334-13	0,00	1,82	5621828937767358	56748325000334134510714250003071217?301091830 09180880000000000000000000
16.10.18 BIO SHOP PCELICA SP ISTOCNO NOVOSARAJEVO			4510714250003	712173 01/09/18 30/09/18 0000000 088 0000000000
567-301-25000291-39	0,00	1,76	5621828937786070	56730125000291394502215630005071217?301081831 08181350000000000000000000
16.10.18 UGOSTITELJSKA RADNJA KORZO VLDKORZANA SAVANC.4502215630005				712173 01/08/18 31/08/18 0000000 135 0000000000
554-001-00002992-29	0,00	1,75	5621828937748539	55400100002992294501158440001071217?301091815 10180050000000000000000000
16.10.18 JASNA ZR FRIZERSKI SALON ZA MUSKARCBIJELJINA			4501158440001	712173 01/09/18 15/10/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-326-00002609-18	0,00	1,75	5621828937786224	57232600002609184403840810005071217?301091830 091810300000000000000000
16.10.18 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLI			4403840810005	712173 01/09/18 30/09/18 0000000 103 0000000000
562-012-81145586-72	0,00	1,69	5621828937778364/0	FOND SOLID 09/18
16.10.18 STRUMF VL GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITEL			4508816950005	712173 01/09/18 30/09/18 0000000 089 0000000000
562-008-81300775-10	0,00	1,65	5621828937798572/0	SOLIDARNOST
16.10.18 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/09/18 30/09/18 0000000 107 0000000000
161-000-01247200-89	0,00	1,65	5621828937744923	16100001247200894507034280004071217?301091830 091811900000000000000000
16.10.18 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU			4507034280004	712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-80758316-21	0,00	1,60	5621828937795478	FOND ZA LIJ.JI DIJ.DJECE 7-2018
16.10.18 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81226421-72	0,00	1,54	5621828937787641/2340	solidarnost
16.10.18 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC			4509263970009	712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81349236-28	0,00	1,52	5621828937796931/0	doprinos solidarnosti
16.10.18 ZANATSKA RADNJA LAROBIS LATINKA CVIJETIC, S.P.			54510013380000	712173 01/07/18 31/07/18 0000000 094 0000000000
554-001-00005140-84	0,00	1,50	5621828937785303	55400100005140844501298020002071217?301091830 091800500000000000000000
16.10.18 TANJA - T TRGOVINSKA RADNJBABIJELJINA			4501298020002	712173 01/09/18 30/09/18 0000000 005 0000000000
552-000-15842032-87	0,00	1,50	5621828937748230	55200015842032874509116910009071217?301091830 091802700000000000000000
16.10.18 MIRO TAKSI PREVOZ MIROSLAV GRUBISSAJUBE RADIC			4509116910009	712173 01/09/18 30/09/18 0000000 027 0000000000
567-241-25001358-69	0,00	1,46	5621828937748845	56724125001358694510672400000071217?301081831 081800200000000000000000
16.10.18 SAVRSEN KROJ P.LJ. SLOBODANPILIPOVIC SP BANJA LU			4510672400000	712173 01/08/18 31/08/18 0000000 002 0000000000
551-060-00016630-16	0,00	1,42	5621828937786909	55106000016630164400584860009071217?315091815 101908900000000000000000
16.10.18 GD ZVIJEZDA DOO PALE			4400584860009	712173 15/09/18 15/10/19 0000000 089 0000000000
551-002-00017131-94	0,00	1,41	5621828937786853	55100200017131944504310020004071217?301091830 091801100000000000000000
16.10.18 RADA SP PEKIJA RADMILA NOVI GRAD			4504310020004	712173 01/09/18 30/09/18 0000000 011 0000000000
551-490-22067840-74	0,00	1,36	5621828937786852	55149022067840744510794340008071217?301091830 091801100000000000000000
16.10.18 GOLD SP DRAGANA VUJANOVIC			4510794340008	712173 01/09/18 30/09/18 0000000 011 0000000000
555-006-01295218-84	0,00	1,35	5621828937745665	55500601295218844505985780004071217?301071831 071811900000000000000000
16.10.18 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN			4505985780004	712173 01/07/18 31/07/18 0000000 119 0000000000
562-007-81313141-15	0,00	1,34	5621828937772152/0	dop solid
16.10.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA			4508318840006	712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81403210-04	0,00	1,34	5621828937798818/0	09/18 DOPRINOSI ZA SOLID.
16.10.18 UGOSTITELJSTVO 207 ZELJKA SUSIC SP BANJA LUKA KR			4510312020001	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001370-33	0,00	1,28	5621828937785969	56724125001370334510628250009071217?301081831 081800200000000000000000
16.10.18 MAXA MIROSLAV MAKSIMOVIC SP BANJALUKA			4510628250009	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81086131-59	0,00	1,26	5621828937807393/0	DOPR ZA SOLID
16.10.18 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML			4403476070009	712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00022744-13 16.10.18 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA	0,00	1,25	5621828937784562 4506886580008	55201800022744134506886580008071217?301081831 081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
551-720-22625614-81 16.10.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,25	5621828937763796 4508873910001	55172022625614814508873910001071217?301091830 091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
567-321-25000194-29 16.10.18 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,25	5621828937748868 4507781340008	56732125000194294507781340008071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-700-22297376-61 16.10.18 RENT A STAN SP NATASA ZUBAC TREBINJE	0,00	1,25	5621828937763781 4510631800001	55170022297376614510631800001071217?301091830 091810700000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
551-700-22040606-94 16.10.18 PLANTA BELLA DOO	0,00	1,25	5621828937763782 4403298200009	55170022040606944403298200009071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-010-81288024-44 16.10.18 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,23	5621828937740946/0 4402798730008	uplata solidarnosti 712173 01/09/18 30/09/18 0000000 095 0000000000
562-010-81324126-87 16.10.18 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE	0,00	1,21	5621828937770868/0 4401047630001	DOPRINOSI SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 008 0000000000
338-350-22571376-14 16.10.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE N	0,00	1,17	5621828937784161 4508292190008	33835022571376144508292190008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80001306-38 16.10.18 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M	0,00	1,17	5621828937800889/0 4502386520003	fobd solid 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-362-25000054-89 16.10.18 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	1,15	5621828937802018 4507880080000	56736225000054894507880080000071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-036-00024149-57 16.10.18 PA GO DISKONT PICCA S.P. VL. PASSALNENADCHELINA	0,00	1,14	5621828937784595 4507089850004	55203600024149574507089850004071217?301091830 091802500000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-81256894-27 16.10.18 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	1,13	5621828937743625/0 4508191080007	POSEBAN DOP ZA SOLID 712173 01/09/18 30/09/18 0000000 093 0000000000
551-490-22064479-69 16.10.18 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR, NJEGOS	0,00	1,13	5621828937799939 4507639510001	55149022064479694507639510001071217?316101816 101801100000000000000000 712173 16/10/18 16/10/18 0000000 011 0000000000
562-005-00003903-84 16.10.18 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B	0,00	1,12	5621828937753771/0 4500512770000	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
551-460-22140124-32 16.10.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA	0,00	1,12	5621828937763815 4509680490001	55146022140124324509680490001071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00007206-22 16.10.18 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K	0,00	1,12	5621828937793312/0 4503153710003	DOPR.NA INV 712173 01/09/18 30/09/18 0000000 067 0000000000
562-099-00000484-12 16.10.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA	0,00	1,11	5621828937768332/0 4502448730000	FOND SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
551-700-22139831-15 16.10.18 CET ENERGY DOO BILECA	0,00	1,11	5621828937786925 4404274730003	55170022139831154404274730003071217?301091830 091800600000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002061-80	0,00	1,11	5621828937761663/0	POREZ NA SOLIDARNOST
16.10.18 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI			4508421180006	712173 01/09/18 30/09/18 0000000 074 9074076192
551-036-00001521-56	0,00	1,10	5621828937786935	55103600001521564400336700003071217?301091830
16.10.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK			4400336700003	09181090000000000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
567-321-25000332-03	0,00	1,10	5621828937748856	56732125000332034509869180003071217?301091830
16.10.18 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA			4509869180003	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-266-00005160-58	0,00	1,10	5621828937765979	57226600005160584509350510006071217?301091830
16.10.18 OZIRIS 2 UGOSTITELJSKA RADNJA,DONJA DRAGOTINJA			4509350510006	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-00001605-40	0,00	1,10	5621828937779788/0	fond
16.10.18 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/08/18 31/08/18 0000000 095 0000000000
562-003-81040362-62	0,00	1,10	562182893776282/2320	solidarnost
16.10.18 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA			76:4508185270007	712173 01/08/18 31/08/18 0000000 005 0000000000
562-008-81424356-98	0,00	1,10	5621828937729120/0	TAKSA
16.10.18 BIFE BOEM BAR CARA DUSANA			16 88280 NEVESINJE 4510473380008	712173 01/08/18 31/08/18 0000000 069 0000000000
572-266-00001430-93	0,00	1,10	5621828937748063	57226600001430934502212020001071217?316101816
16.10.18 CEHIC ZANATSKA RADNJA, ANDJEKNEZEVIC 42			4502212020001	101807400000009119001916 712173 16/10/18 16/10/18 0000000 074 9119001916
562-010-81269124-96	0,00	1,10	5621828937776210/0	FOND
16.10.18 ZFS REVLOON BABIC MILICA S.P. SRBAC SAVSKA BB			78424503370490003	712173 01/09/18 30/09/18 0000000 095 0000000000
194-106-25916001-64	0,00	1,10	5621828937764496	19410625916001644502369600001071217?301081831
16.10.18 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L			4502369600001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-206-00001638-81	0,00	1,10	5621828937801161	57220600001638814508755980003071217?301091830
16.10.18 JAVNI PREVOZ STVARI ROGIC SP,LJUBATOVCIBB			4508755980003	09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-010-00001605-40	0,00	1,10	5621828937780235/0	fond
16.10.18 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/09/18 30/09/18 0000000 095 0000000000
562-008-00000271-66	0,00	1,10	5621828937791834/0	UPL
16.10.18 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE			4503739160002	712173 16/10/18 16/10/18 0000000 069 0000000000
562-099-80923458-71	0,00	1,10	5621828937792525/0	DOPRINOS SOLIDARNOST
16.10.18 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA			S4403202880004	712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00727000-82	0,00	1,10	5621828937744686	16104500727000824509001180007071217?301091830
16.10.18 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR			4509001180007	09180130000000000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
567-353-25000269-79	0,00	1,08	5621828937785855	56735325000269794507944820002071217?301101831
16.10.18 ZFR TWINS GORDANA RADONIC SP SRBAC			4507944820002	10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81103335-51	0,00	1,03	5621828937784441/2340	solidarnost
16.10.18 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ			4508521640004	712173 01/07/18 31/07/18 0000000 002 0000000000
551-700-22188485-38	0,00	1,02	5621828937786926	55170022188485384403468050007071217?301091830
16.10.18 AUTO MOTO DRUSTVO BERKOVICI			4403468050007	09180000000000000000000000000000 712173 01/09/18 30/09/18 0000000 000 0000000000
562-009-00000546-65	0,00	1,00	5621828937794479/0	FONDS SOLIDAR
16.10.18 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 16/10/18 16/10/18 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.10.2018

Izvod: 239

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000318-20 16.10.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA	0,00	0,88	5621828937802310 4404250630008	56724127000318204404250630008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00002989-38 16.10.18 BOBA - S TRGOVINSKA RADNJABIJELJINA	0,00	0,88	5621828937767088 4501158520005	55400100002989384501158520005071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-012-81231154-30 16.10.18 AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVAN	0,00	0,84	5621828937755754/0 4507347570003	fond solidarnosti 09/18 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-00001422-11 16.10.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO	0,00	0,73	5621828937784443/0 4502312590000	FOND SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22200435-33 16.10.18 ELPO HYDRO SNAGA DOO	0,00	0,72	5621828937763751 4403236190007	55179022200435334403236190007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81308996-85 16.10.18 STEFAN TR RADA KUZMANOVIC SP LAKTASI KARADJO	0,00	0,58	5621828937793503/0 4509780010007	fond solid 712173 01/09/18 30/09/18 0000000 056 0000000000
199-572-00396979-57 16.10.18 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN	0,00	0,56	5621828937799767 4510207070001	19957200396979574510207070001071217?301101731 10170050000000000000000000000000 712173 01/10/17 31/10/17 0000000 005 0000000000
562-002-81470645-41 16.10.18 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ	0,00	0,55	5621828937763042/0 4508144910000	POSEB DOP ZA SOLID 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-00014333-78 16.10.18 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC	0,00	0,55	5621828937804276/0 4504080430003	dop 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-81468768-46 16.10.18 TPR KALA ZORAN SAVIC SP-IZDVOJENA JEDINICA KALA	0,00	0,55	5621828937732009/0 4507792890000	pos doip solid 712173 01/09/18 30/09/18 0000000 056 0000000000
551-035-00010635-20 16.10.18 RADIJANA SP JAKOVLJEVIC RADIJANA	0,00	0,51	5621828937744410 4502328750007	55103500010635204502328750007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00003395-57 16.10.18 ANA + TR S.P.BIJELJINA ATC HALA A PR.MJESTO 141	0,00	0,50	5621828937757069/2312 7634501178710005	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
572-216-00000392-31 16.10.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI	0,00	0,20	5621828937747897 4960059110002	57221600000392314960059110002071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-006-00002967-30 16.10.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR	0,00	-102,47	5621828937728748/0 4400619910004	sredstva solidarnosti 712173 01/09/18 30/09/18 0000000 080 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.684.156,71	0,00	9.473,56		1.693.630,27

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:223

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.10.2018 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
732,529.57 KM	0.00 KM	1,077.58 KM	733,607.15 KM	0	15

Dodijeljen okvirni kredit	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	733,607.15 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 562008000019503	NLB BANKA A.D. BAN 16.10.2018	0.00	742.83	43	[N:4401355450006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:00000000] [5]	0000000000	87000001948915 (2) Centrala
2	AM MEDUGORJE DOO, PUT SRPSKIH BRANILACA 342 78000, BANJA L 1941060435100141	ProCredit Bank dd Sar 16.10.2018	0.00	141.84	43	[N:4400855560006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [7]	0000000000	87000001948983 (2) Centrala
3	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sar 16.10.2018	0.00	59.08	43	[N:4400847540004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [7]	0000000000	87000001948969 (2) Centrala
4	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 16.10.2018	0.00	45.57	43	[N:4400387440006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:00000000] [3]	0000000001	87000001950613 (2) Centrala
5	APOTEKA HEMOLEK LAKTAŠI, NEMANJINA BB LAKTAŠI, Laktaši 5710900000012731	Komercijalna banka ad 16.10.2018	0.00	43.68	35	[N:4403069780000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:00000000] Po		09401672757001 (2) Agencija Laktaši
6	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 16.10.2018	0.00	11.78	43	[N:4263322900061 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [3]	0000000009	87000001946748 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 16.10.2018	0.00	8.23	35	[N:4401192560003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		06002814301001 (2) Filijala Mrkonjić Grad
8	Proizv. rez. građe LIPAGAčić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 16.10.2018	0.00	6.64	35	[N:4510668550005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po	0000000000	05902611360001 (2) Filijala Mrkonjić Grad
9	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 16.10.2018	0.00	4.40	35	[N:4505797780005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po		20601850564001 (2) Filijala Bijeljina
10	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 16.10.2018	0.00	3.25	35	[N:4401190350001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		08201487085001 (2) Filijala Mrkonjić Grad
11	LOVACKO UDRUZENJE JAHORINA PALE J, OVANA JOCE ELEKA BROJ 1 5620120000215053	NLB BANKA A.D. BAN 16.10.2018	0.00	3.22	43	[N:4400587450006 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000001946824 (2) Centrala
12	CASTRO SP VUKOVIC GORICA PALE, , 5514802213941806	Nova banjalučka banka 16.10.2018	0.00	2.42	43	[N:4507758010009 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [0]	0000000000	87000001950544 (2) Centrala
13	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 16.10.2018	0.00	2.20	43	[N:4509465410005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001949008 (2) Centrala
14	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 16.10.2018	0.00	1.34	43	[N:4507131300001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:059 B:0000000] [1]	0000000000	87000001950498 (2) Centrala
15	LEOTAR RUKOMETNI KLUB TREBINJE NJEG, OSEVA 10 89101 TREBINJE 5620080000215346	NLB BANKA A.D. BAN 16.10.2018	0.00	1.10	43	[N:4401868590008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001951053 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0.00	1,077.58
--------------------	------	----------