

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

1,541,821.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 123434379 - 5675411100009395;4400106370004;712173;010718;310718;138;0000000;0000000000 /	EFT RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	2,603.26
2	5510010003401140 123434917 - 5510010003401140;4402369530017;712173;010718;310718;002;0000000;0000000007 /	ELEKTROPRENOS BIH A.D.	0.00	901.87
3	5550070021938068 123463429 - 5550070021938068;4400811430008;712173;010718;310718;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	839.82
4	1610200040780256 123445742 - 1610200040780256;4402369530009;712173;010718;310718;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	404.49
5	5510010003400849 123445560 - 5510010003400849;4402369530009;712173;010718;310718;002;0000000;0000000007 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	390.02
6	1610250018880030 123445773 - 1610250018880030;4402369530041;712173;010718;310718;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BL OPERATIV POLJUBACE BBTUZLA	0.00	243.43
7	5620060000188672 123457555 - 5620060000188672;4402369530009;712173;010718;310718;002;0000000;0000000007 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	220.95
8	5550070022525209 123447821 - 5550070022525209;4400764840006;787311;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	182.58
9	5550080048733978 123447988 - 5550080048733978;4400158760005;712173;010718;310718;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	179.79
10	3383502200653059 123459001 - 3383502200653059;4272016790065;712173;010718;310718;002;0000000;0000000007 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUŽNICA BANJA LUKA, DUNAVSKA BB	0.00	156.06
11	5552000005831558 123468581 - 5552000005831558;4400473790001;712173;010218;280218;034;0000000;0000000000 /	OPŠTINA PELAGIĆEVO	0.00	106.12
12	5510680001821219 123445596 - 5510680001821219;4400548040003;712173;010718;310718;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCNO SARAJEVO	0.00	85.12
13	5559000011480197 123448075 - 5559000011480197;4401347430004;712173;080818;080818;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	65.64
14	3389002200143340 123458828 - 3389002200143340;4402369530009;712173;010718;310718;002;0000000;0000000007 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	60.10
15	1610000009630074 123445633 - 1610000009630074;4200012160830;712173;010718;310718;002;0000000;0170279707 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	59.59
16	5550070003183215 123452844 - 5550070003183215;4400913190001;712173;010718;310718;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	58.97
17	5510190000118748 123434944 - 5510190000118748;4503547680002;712173;010718;311218;102;0000000;0000000000 /	KAMENOREZACKA RADNJA'TRUKULJA' S.P.SIPOVO	0.00	39.30
18	5510190000833832 123434957 - 5510190000833832;4401780660006;712173;010718;311218;102;0000000;0000000000 /	ORTAK DOO SIPOVO	0.00	36.68
19	5550060000591424 123456160 - 5550060000591424;4400283660004;712173;010718;310718;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	29.11
20	5620038144749393 123472237 - 5620038144749393;4402596780003;712173;010718;310718;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	25.47
21	5517102254040424 123472763 - 5517102254040424;4507962050001;712173;010718;310718;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO	0.00	20.56
22	5520001776511607 123434623 - 5520001776511607;4404211650000;712173;080818;080818;113;0000000;0000000000 /	COTTON-TEX DOOTRG PALIH BORACA VISSEGRAD	0.00	15.29
23	5550060030347629 123467309 - 5550060030347629;4402800650009;712173;010718;310718;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	14.26
24	5554000030150716 123451702 - 5554000030150716;4404098400000;712173;010718;310718;116;0000000;0000000000 /	JU KULTURNI CENTAR VLASENICA SVETOSAVSKA 99 VLASENICA	0.00	13.00

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU

08.08.2018



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540120080008246 123434440 - 5540120080008246;4504510460009;712173;010718;310718;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	12.36
26	5553000007810211 123477168 - 5553000007810211;4507815260009;712173;011218;311218;028;0000000;0000000000 /	MJENJAČNICA S.P.K.M. DOBOJ PLAĆANJE	0.00	12.10
27	1549212002560630 123435756 - 1549212002560630;4403218700006;712173;010718;310718;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJSKOG KORPUSA 29 UPLATA JAVNIH PRIHODA	0.00	12.06
28	5514502211523417 123445600 - 5514502211523417;4403056700007;712173;010718;310718;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC UPLATA JAVNIH PRIHODA	0.00	11.85
29	1941069954400102 123445859 - 1941069954400102;4404246440008;712173;010718;310718;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	11.30
30	1610400008980057 123435336 - 1610400008980057;4401297070001;712173;010718;310718;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743 UPLATA JAVNIH PRIHODA	0.00	10.75
31	5550020015911024 123441827 - 5550020015911024;4401813000007;712173;010518;310518;078;0000000;0000000000 /	"TRANSKOP"DOO ROGATICA POSEBAN DOPRINOS NA SOLIDARNOST	0.00	9.90
32	5722760000060153 123457149 - 5722760000060153;4403420790009;712173;080818;080818;085;0000000;0000000000 /	NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.LILIDZA, X UPLATA JAVNIH PRIHODA	0.00	9.90
33	5673211100011348 123472570 - 5673211100011348;4403030900008;712173;010718;310718;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	8.98
34	5722060000010524 123434510 - 5722060000010524;4403439540003;712173;010718;310718;056;0000000;0000000000 /	BALOCO DOO, UPLATA JAVNIH PRIHODA	0.00	8.75
35	1610850002880044 123458521 - 1610850002880044;4400412730006;712173;010818;310818;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.45
36	1610450004460097 123458494 - 1610450004460097;4200544090023;712173;010718;310718;002;0000000;0000000007 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	8.25
37	5550070021002697 123438298 - 5550070021002697;4504902110006;712173;010718;311218;011;0000000;0000000000 /	VECO ĐURAŠINOVIĆ MILAN S.P. SPOLIDARNOST 7-12/18	0.00	8.00
38	5517102254048669 123445572 - 5517102254048669;4403669970007;712173;010718;310718;056;0000000;0000000000 /	NEKTAR NATURA DOO UPLATA JAVNIH PRIHODA	0.00	7.79
39	1610000129490064 123458587 - 1610000129490064;4403280330002;712173;010718;310718;088;0000000;0000000007 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.26
40	5514081129690004 123434823 - 5514081129690004;4501786680003;712173;010518;310518;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC UPLATA JAVNIH PRIHODA	0.00	6.80
41	5540030000043827 123472371 - 5540030000043827;4400464370008;712173;010718;310718;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ UPLATA JAVNIH PRIHODA	0.00	6.76
42	5550010012708133 123473556 - 5550010012708133;4403121370001;712173;010718;310718;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	6.53
43	5676512500021495 123457919 - 5676512500021495;4510517340009;712173;010618;300618;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE UPLATA JAVNIH PRIHODA	0.00	6.36
44	5676512500021495 123458046 - 5676512500021495;4510517340009;712173;010718;310718;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE UPLATA JAVNIH PRIHODA	0.00	6.36
45	5510160000626690 123434948 - 5510160000626690;4503298520008;712173;010718;311218;075;0000000;0000000000 /	KAMENOREZAC SP GAVRANIC MILADIN PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	6.30
46	5520001624067280 123471927 - 5520001624067280;4403894820006;712173;010518;310518;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BR. 9NOVI GRAD721250 UPLATA JAVNIH PRIHODA	0.00	6.28
47	1610450022920070 123435349 - 1610450022920070;4402148870000;712173;010718;310718;011;0000000;0000000007 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	5.95
48	1610850007180054 123445763 - 1610850007180054;4402538740000;712173;010718;310718;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147 UPLATA JAVNIH PRIHODA	0.00	5.66

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070001809695 123463568 - 5550070001809695;4401036940009;712173;010718;310718;008;0000000;0000000000 /	NAMIT DOO SRED. SOLIDAR	0.00	5.57
50	1610850008020074 123445783 - 1610850008020074;4400436750008;712173;010618;300618;005;0000000;0000000000 /	BLAGOPROM DOO BIJE LJINAKOMITSKA 47BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	5.50
51	5510240000857837 123458366 - 5510240000857837;4400736630004;712173;010718;310718;007;0000000;0000000000 /	CRVENI KRST KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	5.40
52	5540120080008246 123434441 - 5540120080008246;4504510460009;712173;010718;310718;116;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	5.22
53	5510390001692272 123458265 - 5510390001692272;4504998800008;712173;010718;310718;015;0000000;0000000000 /	PEKARA KLAS SP UPLATA JAVNIH PRIHODA	0.00	5.15
54	5723260000131326 123457103 - 5723260000131326;4504635910006;712173;010718;310718;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC UPLATA JAVNIH PRIHODA	0.00	5.09
55	5551000033511237 123439706 - 5551000033511237;4508712820002;712173;010718;310718;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI FOND SOL.	0.00	4.39
56	5550060001119007 123450345 - 5550060001119007;4400259280004;712173;010718;310718;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO" MILIĆI UPLATA SRED. ZA DIJAGNOSTIKU I LIJEČENJE DIJECE	0.00	4.29
57	5554000025172094 123442380 - 5554000025172094;4402817970007;712173;010518;300618;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI DOP.ZA SOLID.05,06/18	0.00	4.12
58	5553000038926065 123440149 - 5553000038926065;4510672230007;712173;010718;310718;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ DOP 07/18	0.00	4.11
59	5559000007395430 123468684 - 5559000007395430;4508811050006;712173;010618;300618;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA DOPRINOS ZA SOLIDARNOST	0.00	4.10
60	5558000021151729 123433665 - 5558000021151729;4509484120000;712173;010718;310718;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.10
61	1610000130860092 123445831 - 1610000130860092;4403453700005;712173;010718;310718;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.79
62	5674831100020094 123472580 - 5674831100020094;4404037790000;712173;010618;300618;088;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.64
63	5540120080000195 123472413 - 5540120080000195;4504510200007;712173;010518;310518;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPMIRKO SIMICMILICI UPLATA JAVNIH PRIHODA	0.00	3.38
64	5551000021736795 123436274 - 5551000021736795;4403897090009;712173;010718;310718;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC UPLATA DOP	0.00	3.18
65	5540040030000676 123457719 - 5540040030000676;4401326780005;712173;010718;310718;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	3.10
66	5550010000697011 123445930 - 5550010000697011;4400437210007;712173;010718;310718;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU SOLIDARNOST	0.00	3.09
67	5550060030395741 123433224 - 5550060030395741;4507270500007;712173;010618;300618;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI POSEBAN DOP.ZA SOLID.06/18	0.00	3.08
68	5557000023630614 123440921 - 5557000023630614;4400615090002;712173;010718;310718;078;0000000;0000000000 /	PEČENICA DOO UPL.FONDU SLOLIDARNOSTI	0.00	3.06
69	5520001718273874 123471917 - 5520001718273874;4404123790004;712173;010718;310718;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZZIVOJA MISSICCA 4A I SPRATBIJE LJINA UPLATA JAVNIH PRIHODA	0.00	3.06
70	1610000138460042 123458558 - 1610000138460042;4509525500009;712173;010719;310719;119;0000000;0000000000 /	ZR EUROMONT MITROVIC MILE SP ROCEVIROCEVIC BB ZVORNIKZVORNIK UPLATA JAVNIH PRIHODA	0.00	3.00
71	1860001072168087 123445179 - 1860001072168087;4403741320004;712173;010718;310718;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL UPLATA JAVNIH PRIHODA	0.00	3.00
72	5514502211788421 123434984 - 5514502211788421;4508938980002;712173;010718;310718;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC UPLATA JAVNIH PRIHODA	0.00	2.96

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000171480 123472302 - 5540010000171480;4501040950005;712173;010718;310718;005;0000000;0000001170 /	ADV KANCVL MIODRAG STOJANOVIC BIJELJINA	0.00	2.93
	UPLATA JAVNIH PRIHODA			
74	5550000024414239 123429528 - 5550000024414239;4501337290004;712173;010718;310718;109;0000000;0000000000 /	ZDRAVKO S.P.	0.00	2.89
	PLAĆANJE			
75	5514802221433698 123472764 - 5514802221433698;4403371480007;712173;010718;310718;088;0000000;0000000000 /	MBALI DOO	0.00	2.76
	UPLATA JAVNIH PRIHODA			
76	5540120000032522 123472416 - 5540120000032522;4510534430003;712173;010718;310718;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJAKUJA SPZVORNIK	0.00	2.69
	UPLATA JAVNIH PRIHODA			
77	5514902211539887 123458363 - 5514902211539887;4508533900001;712173;010718;310718;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA	0.00	2.56
	UPLATA JAVNIH PRIHODA			
78	5550070003543376 123471021 - 5550070003543376;4504038070005;712173;010418;310518;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	2.54
	PLAĆANJE DIOG I LIJ DIJEC			
79	5550070052009329 123478381 - 5550070052009329;4403410300003;712173;010718;310718;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	2.28
	POSEB DOPR SOLIDAR			
80	5674832500031958 123458012 - 5674832500031958;4510591820004;712173;010618;300618;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO	0.00	2.28
	UPLATA JAVNIH PRIHODA			
81	5550060000743132 123448435 - 5550060000743132;4500852950002;712173;010718;300718;015;0000000;9014008149 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.25
	SOLIDARNOST			
82	5540060001155494 123434124 - 5540060001155494;4500203470000;712173;010418;300418;028;0000000;0000000000 /	SUR BIFE SAMDOBOJ	0.00	2.17
	UPLATA JAVNIH PRIHODA			
83	5551000022691760 123426829 - 5551000022691760;4402170530000;712173;010718;310718;002;0000000;0000000000 /	GETEL PRO GROUP DOO UL. MLADENA STOJANOVICA 117A BANJA LUKA	0.00	2.11
	POSEBAN DOPRINOS ZA SOLIDARNOST 07 2018			
84	5540010000518061 123472374 - 5540010000518061;4509889700003;712173;010718;310718;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
85	5540120080009410 123434442 - 5540120080009410;4509786720006;712173;010718;310718;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SP MILICI	0.00	2.06
	UPLATA JAVNIH PRIHODA			
86	5514802203905313 123472745 - 5514802203905313;4508937400002;712173;010618;300618;116;0000000;0000000000 /	NIRVANA SP SLADAN STANKOVIC VLASENICA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
87	5510390001196893 123458252 - 5510390001196893;4504281250003;712173;010718;310718;015;0000000;0000000000 /	KLAS SP	0.00	2.06
	UPLATA JAVNIH PRIHODA			
88	5550090026205097 123446669 - 5550090026205097;4505034960002;712173;010718;310718;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.06
	POS DOP ZA SOLDARNOST PO OSNOVU NETO PL ZAPOS			
89	5517202203492264 123445527 - 5517202203492264;4403283350004;712173;010718;310718;002;0000000;0000000000 /	JOPEX DOO	0.00	2.05
	UPLATA JAVNIH PRIHODA			
90	5557000024380230 123452653 - 5557000024380230;4507533440004;712173;010518;310518;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	2.05
	SREDST SOLID			
91	5673431100007651 123458016 - 5673431100007651;4400310140000;712173;010718;310718;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
92	5550070007006470 123453918 - 5550070007006470;4504442100007;712173;010818;310818;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306	0.00	2.05
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2018			
93	1995610010421956 123434706 - 1995610010421956;4510523070005;712173;010718;310718;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	2.05
	UPLATA JAVNIH PRIHODA			
94	5551000012013127 123455195 - 5551000012013127;4403707060001;712173;010718;310718;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	2.01
	08-08-2018 UPLATA FONDA SOLIDARNOSTI			
95	5520040001942486 123434579 - 5520040001942486;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744	0.00	1.80
	UPLATA JAVNIH PRIHODA			
96	5557000025195709 123471584 - 5557000025195709;4506313110007;712173;010718;310718;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.56
	DOPR. SOL. 07/18			

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

1,541,821.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517202270065886 123472762 - 5517202270065886;4404049700006;712173;010718;310718;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.46
	UPLATA JAVNIH PRIHODA			
98	5550020015291873 123449893 - 5550020015291873;4400643890006;712173;010718;310718;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
	UPL.PO OSN.SL.GL.BR115,TAČKE2,3			
99	5550070050805850 123450653 - 5550070050805850;4402002580000;712173;010718;310718;056;0000000;0000000000 /	NIVO DOO	0.00	1.42
	DOP SOLDARNOSTI			
100	5675612500001849 123472604 - 5675612500001849;4508389940001;712173;010718;310718;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	1.40
	UPLATA JAVNIH PRIHODA			
101	5520040001942486 123434581 - 5520040001942486;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744	0.00	1.35
	UPLATA JAVNIH PRIHODA			
102	5620000000000000 123444936 - 5620000000000000;4401765270005;712173;080818;080818;094;0000000;9081001472 /	SPCO	0.00	1.35
	UPLATA JAVNIH PRIHODA			
103	5550020051336297 123449656 - 5550020051336297;4508199650007;712173;010718;310718;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.32
	DOPR.ZA SOLIDARNOST 7/18			
104	5540060001237362 123457695 - 5540060001237362;4404010320001;712173;010718;310718;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ	0.00	1.27
	UPLATA JAVNIH PRIHODA			
105	5540010000433574 123434447 - 5540010000433574;4508112390004;712173;010718;310718;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
106	5620000000000000 123444931 - 5620000000000000;4401765270005;712173;080818;080818;094;0000000;0000000000 /	SPCO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
107	5620000000000000 123444935 - 5620000000000000;4401765270005;712173;080818;080818;094;0000000;0000000000 /	SPCO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
108	5620000000000000 123444933 - 5620000000000000;4401765270005;712173;080818;080818;094;0000000;0000000000 /	SPCO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
109	5510020001423649 123458299 - 5510020001423649;4502111930007;712173;010718;310718;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
110	5510390001193304 123472724 - 5510390001193304;4400263800004;712173;010718;310718;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC	0.00	1.08
	UPLATA JAVNIH PRIHODA			
111	5520001698674733 123434578 - 5520001698674733;4510014190000;712173;010718;310718;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
112	5620000000000000 123444937 - 5620000000000000;4401765270005;712173;080818;080818;094;0000000;9081001472 /	SPCO	0.00	1.05
	UPLATA JAVNIH PRIHODA			
113	5620000000000000 123444934 - 5620000000000000;4401765270005;712173;080818;080818;094;0000000;0000000000 /	SPCO	0.00	1.05
	UPLATA JAVNIH PRIHODA			
114	5520200001763804 123434553 - 5520200001763804;4504707170002;712173;010718;310718;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRSIC BB ZVORNIK065609933	0.00	1.04
	UPLATA JAVNIH PRIHODA			
115	3381902212177612 123458811 - 3381902212177612;4501331840002;712173;010718;310718;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
116	5510290003213237 123445599 - 5510290003213237;4402338730000;712173;010718;310718;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
117	5510300001593773 123434964 - 5510300001593773;4401740790004;712173;010718;310718;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
118	5514502233994825 123434958 - 5514502233994825;4403485140001;712173;010718;310718;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
119	5517202204436947 123434940 - 5517202204436947;4510576940001;712173;010618;300618;002;0000000;0000000000 /	IMPRESS SP STANIC NEDELJKO BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
120	5722760000393057 123471883 - 5722760000393057;4508295020006;712173;080818;080818;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA VELETIC S.P.,	0.00	1.03
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU

08.08.2018



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

1,541,821.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000199513 123434101 - 5540010000199513;4501075230005;712173;010718;310718;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA	0.00	1.03
122	5517202204436947 123434941 - 5517202204436947;4510576940001;712173;010718;310718;002;0000000;0000000000 /	IMPRESS SP STANIC NEDELJKO BANJA LUKA	0.00	1.03
123	5514902206447969 123434951 - 5514902206447969;4507639510001;712173;010718;310718;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR	0.00	1.03
124	5540010000248498 123434110 - 5540010000248498;4501301930007;712173;010718;310718;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA	0.00	1.03
125	5514502214013504 123472737 - 5514502214013504;4509942100005;712173;010718;310718;015;0000000;0000000000 /	PLAZNI SANK RAJSKA SP SLAVOLJUB MLADENOVIC BRATUNA	0.00	1.03
126	5550060049488736 123447723 - 5550060049488736;4508024770000;712173;010718;310718;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.02
127	5553000024392361 123459590 - 5553000024392361;4508976300007;712173;010618;300618;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	1.02
128	1610850010190061 123435214 - 1610850010190061;4507054980002;712173;010718;310718;109;0000000;0000000007 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.02
129	5540020000054449 123457709 - 5540020000054449;4501225810005;712173;010718;310718;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA	0.00	1.02
130	5722760000049774 123471875 - 5722760000049774;4501624430003;712173;010718;310718;085;0000000;0000000000 /	DTM VLASNIK S.P.ZLIKOVAC MILOMIR,	0.00	1.02
131	5540020000046010 123472370 - 5540020000046010;4501357300006;712173;010718;310718;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	1.00
132	5673011100007284 123458041 - 5673011100007284;4404169600005;712173;010718;310718;007;0000000;0000000000 /	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA	0.00	1.00
133	5554000034333065 123426525 - 5554000034333065;4510332640006;712173;010718;310718;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	0.53
134	5510150001483734 123434959 - 5510150001483734;4504285160009;712173;010718;310718;097;0000000;0000000000 /	AZEMINA SUR SREBRENICA	0.00	0.51
135	5517002211376046 123458231 - 5517002211376046;4510478000009;712173;010718;310718;033;0000000;0000000000 /	CENTAR SP MILOS SOLAJA GACKO, NEMANJINA 6 GACKO	0.00	0.43
136	5554000037191073 123448114 - 5554000037191073;4404272010003;712173;010718;310718;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	0.31

UKUPAN PROMET

0.00 7,147.38

NOVO STANJE

1,548,968.90

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,548,968.90

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU

08.08.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,541,821.52

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00001075-04 08.08.18 PASS D.O.O BIJELJINA	0,00	376,71	5621822032981942 4401903920008	57224600001075044401903920008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00017407-71 08.08.18 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	248,43	5621822032966226 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01352200-48 08.08.18 PROWOOD DOO MRKONJIC GRADRADNICKA BB MRKONJIC	0,00	188,96	5621822032979912 4402953210008	16100001352200484402953210008071217?301061830 06180670000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
562-099-00017396-07 08.08.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	117,62	5621822032963961 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/18 31/08/18 0000000 056 0000000000
551-032-00007681-08 08.08.18 ARS INZENJERING DOO BANJA LUKA	0,00	93,22	5621822032968409 4401441880005	55103200007681084401441880005071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
552-000-16762601-67 08.08.18 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JANJAGLAVNA	0,00	93,17	5621822032991789 4402939570000	55200016762601674402939570000071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00000149-47 08.08.18 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	89,38	5621822032985149 4400966390002	FOND SOLIDARNOSTI 7/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000034-91 08.08.18 BOTEX DOO GRADISKA	0,00	73,43	5621822032970210 4401048870006	56732111000034914401048870006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-00003023-53 08.08.18 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOMIR	0,00	70,15	5621822032986995/0 4400540220002	POSEBAN DOPRINOS ZA SOLIDANOST 712173 01/07/18 31/07/18 0000000 088 0000000000
551-790-22212486-61 08.08.18 DEVLABS DOO BANJA LUKA	0,00	66,61	5621822032955158 4404209910002	55179022212486614404209910002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000046-39 08.08.18 TEXOPROM	0,00	65,42	5621822032970221 4401238810000	56735311000046394401238810000071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
567-323-11000659-58 08.08.18 LION DOO GRADISKA	0,00	62,65	5621822032982793 4401026040000	56732311000659584401026040000071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
194-106-15305001-89 08.08.18 CENTRAL COMPANY DOOBRAČE MAZAR 48	0,00	61,60	5621822032955679 78000 BAN 4400793600006	19410615305001894400793600006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80756950-45 08.08.18 EURIDICA DOO VASE PELAGI? XC6?A 58 BANJA LUKA,78	0,00	58,75	5621822032947753 4402984520005	UPLATA FOND SOLIDARNOSTI DJECE U INOSTRANSTVU 712173 01/12/17 30/06/18 0000000 002 0000000000
551-003-00001763-74 08.08.18 EHTA R DOO DERVENTA	0,00	55,74	5621822032955203 4400147050006	55100300001763744400147050006071217?301071831 071802700000000000000072018 712173 01/07/18 31/07/18 0000000 027 0000072018
567-363-11001001-79 08.08.18 NEK 03 DOO PRIJEDOR	0,00	50,00	5621822032982721 4401930650004	56736311001001794401930650004071217?301011830 06180740000000000000000000 712173 01/01/18 30/06/18 0000000 074 0000000000
567-241-11000261-32 08.08.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	47,50	5621822032982943 4402785320005	56724111000261324402785320005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
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				
562-003-81343718-48	0,00	44,35	5621822032994085/0	fond solid
08.08.18 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009			712173	01/07/18 31/07/18 0000000 005 0000000000
338-350-22573819-57	0,00	42,19	5621822032969986	33835022573819574400813050008071217?301021830
08.08.18 EUROSPLET- OP DOO		4400813050008	712173	01/02/18 30/06/18 0000000 002 0000000000
551-490-22064950-14	0,00	41,88	5621822032955017	55149022064950144400756660007071217?307081807
08.08.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA, DONJI AGICI 4400756660007			712173	07/08/18 07/08/18 0000000 011 0000000000
562-010-81370834-31	0,00	41,24	5621822032976638	Plata 06-18
08.08.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004			712173	01/06/18 30/06/18 0000000 007 0000000000
562-010-81371851-84	0,00	40,70	5621822032953888	Doprinos sloidarnosti za liječenje u inostranstvu 7/18
08.08.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA 4401496780000			712173	01/07/18 31/07/18 0000000 007 0000000000
562-099-00001673-34	0,00	36,52	5621822032985756/0	SREDSTVA SOLIDARNOSTI
08.08.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000			712173	01/07/18 31/07/18 0000000 093 0000000000
571-010-00002569-20	0,00	36,00	5621822032982286	57101000002569204510473890006071217?301041831
08.08.18 LILES DARIJA DUJAKOVIC SP BANJA LUVJOVODE RAD 4510473890006			712173	01/04/18 31/07/18 0000000 002 0000000000
567-463-11000046-81	0,00	30,62	5621822032957355	56746311000046814401222650002071217?301071831
08.08.18 K.L.M. DOO PRNJAVOR 4401222650002			712173	01/07/18 31/07/18 0000000 075 0000000000
562-007-00002818-40	0,00	28,79	5621822032959634	SOLIDARNI POREZ
08.08.18 RUDARSKI INSTITUT DOO SAVE KOVA? xC8?EVI? xC6? B:4400727560001			712173	01/08/18 31/08/18 0000000 074 0000000000
567-241-25000352-80	0,00	28,55	5621822032957312	56724125000352804508654360004071217?301011831
08.08.18 PR GLAMCOM VL.DAVICEVIC DANIJELASP LAKTASI 4508654360004			712173	01/01/18 31/05/18 0000000 056 0000000000
562-099-00000516-13	0,00	27,51	5621822032947648/0	sredstva solidarnosti
08.08.18 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003			712173	01/07/18 31/07/18 0000000 002 0000000000
562-100-80000327-65	0,00	25,88	5621822032972757/8980	solidarnost
08.08.18 DIGIT DOO BANJA LUKA KRALJA PETRA I KARADJORDJI 4400970230001			712173	08/08/18 08/08/18 0000000 002 0000000000
555-007-01034888-78	0,00	25,51	5621822032991109	55500701034888784401575220001071217?301071831
08.08.18 GRAD BANJA LUKA - BUDZET GRADA 4401575220001			712173	01/07/18 31/07/18 0000000 002 9002002724
562-099-80654522-33	0,00	23,70	5621822032972004	UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/18
08.08.18 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7:4402791130005			712173	01/07/18 31/07/18 0000000 002 0000000000
161-025-00412400-82	0,00	23,53	5621822032980151	1610250041240082440369180000071217?301051831
08.08.18 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC 4403691800000			712173	01/05/18 31/05/18 0000000 002 0000000005
567-321-11000054-31	0,00	22,51	5621822032992266	56732111000054314403246150003071217?301071831
08.08.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003			712173	01/07/18 31/07/18 0000000 008 0000000000
567-651-11000096-31	0,00	22,02	5621822032992187	56765111000096314400187510000071217?301061830
08.08.18 TEHNO GRAD DOO SKUGRIC GORNJI 4400187510000			712173	01/06/18 30/06/18 0000000 064 0000000000
567-323-11000371-49	0,00	21,14	5621822032970275	56732311000371494401045260002071217?301071831
08.08.18 SEKUNDARAC DOO GRADISKA 4401045260002			712173	01/07/18 31/07/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 180

na dan: 08.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-253-11000099-27 08.08.18 RALEKS TIM DOO BANJA LUKA	0,00	20,51	5621822032992116 4403588460004	56725311000099274403588460004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00003753-74 08.08.18 BRACA LAZIC DOO-PUMPADVOROVI	0,00	19,70	5621822032982552 4402202670003	55400100003753744402202670003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-651-11000096-31 08.08.18 TEHNO GRAD DOO SKUGRIC GORNJI	0,00	19,49	5621822032992182 4400187510000	56765111000096314400187510000071217?301051831 051806400000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-005-81310475-60 08.08.18 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV	0,00	18,50	5621822032954118/0 4403554640003	SREDSTVA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 038 0000000000
567-162-11001291-37 08.08.18 REMA TRADE DOO LAKTASI	0,00	17,85	5621822032992218 4401178570004	56716211001291374401178570004071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
338-350-22004186-10 08.08.18 ALTERA DOO BANJA LUKA	0,00	17,55	5621822032991400 4401641540004	33835022004186104401641540004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00723200-10 08.08.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720173	0,00	15,51	5621822032980126 4201359720173	1610000723200104201359720173071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000007
555-006-00303820-64 08.08.18 NOVAK D.O.O. ZVORNIK	0,00	14,71	5621822032969310 4402936800004	55500600303820644402936800004071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00003377-63 08.08.18 VATROGASNO DRUSTVO, M.GRAD CARA DUSANA 70260 4401190430005	0,00	14,59	5621822032952884/0 4401190430005	DOP ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 067 0000000000
161-000-00723200-10 08.08.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720033	0,00	14,57	5621822032980115 4201359720033	1610000723200104201359720033071217?301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000007
562-099-00002716-09 08.08.18 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	14,54	5621822032985147/0 4401135760004	doprinos 712173 01/06/18 30/06/18 0000000 002 0000000000
194-106-60852001-79 08.08.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4 4940047330006	0,00	13,34	5621822032969035 4940047330006	19410660852001794940047330006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-014-00018089-12 08.08.18 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBGF4502890870007	0,00	12,98	5621822032982131 4502890870007	55201400018089124502890870007071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-001-00494269-98 08.08.18 DOO LD AUTO	0,00	12,51	5621822032956534 4403300110004	55500100494269984403300110004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-000-00723200-10 08.08.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068	0,00	12,38	5621822032980121 4201359720068	1610000723200104201359720068071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000007
161-000-01947300-33 08.08.18 ZR PLUS VL NARSID DZAFERSPAHIC SP MDONJA MAHAI4510571980005	0,00	12,30	5621822032991048 4510571980005	16100001947300334510571980005071217?301071831 121806400000009999999999 712173 01/07/18 31/12/18 0000000 064 9999999999
562-099-81130330-61 08.08.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	12,05	5621822032979109 4403590280005	uplata posebnog doprinosa od neto plata zaposlenih lica za JUL 2018 712173 01/12/17 31/12/17 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00303515-09 08.08.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR/4504279780003	0,00	11,53	5621822032969301 4504279780003	55500600303515094504279780003071217?301071831 07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-480-22138990-29 08.08.18 NBA-MARKET DOO	0,00	11,21	5621822032979827 4403024500006	55148022138990294403024500006071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000006
567-162-11014241-84 08.08.18 AS SPED DOO PJ GRADISKA	0,00	11,20	5621822032982859 4401959390001	56716211014241844401959390001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80000003-67 08.08.18 PRODUKTCOOP D.O.O.LAKTASI	0,00	10,60	5621822032978345 4401185600008	solidarnost 712173 0000000 056 0000000000
562-099-00010374-24 08.08.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	10,00	5621822032971345/0 4401232610009	DOPR ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00003470-75 08.08.18 MRKONJIC EXPRES D.O.O. ,M.GRAD DESANSKA 8 70260 M4401194000005	0,00	9,93	5621822032970643/0 4401194000005	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 067 0000000000
562-100-80000653-57 08.08.18 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	9,68	5621822032977067/8990 4400780610002	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000200-62 08.08.18 IZOTERM PLUS DOO SRBAC	0,00	9,15	5621822032992290 4404123440003	56735311000200624404123440003071217?301071831 07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
554-001-00005016-68 08.08.18 INFO CALL DOONEZNANIH JUNAKA 69 LAM VIII LOK 2-34403883970006	0,00	9,02	5621822032968102 4403883970006	55400100005016684403883970006071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-11000852-05 08.08.18 HIDROSISTEMI DOO BANJA LUKA	0,00	8,80	5621822032957178 4403152760002	56724111000852054403152760002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00001617-04 08.08.18 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K/4502077570004	0,00	8,75	5621822032974988/0 4502077570004	DOPRINOS NS TERET RADNIKA 712173 01/07/18 31/07/18 0000000 007 0000000000
562-099-81080869-34 08.08.18 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	8,64	5621822032964075/0 4401307720000	solidarnost 712173 01/07/18 31/07/18 0000000 102 0000000000
562-099-81197059-82 08.08.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA .4227713700095	0,00	8,38	5621822032981432 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
199-056-00583440-40 08.08.18 MASA DOO BANJA LUKA	0,00	8,25	5621822032968205 4403628940004	19905600583440404403628940004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-700-00099757-30 08.08.18 DOO ZA PROIZVODNJU , TRGOVINU I USLUGE V AND D 4403653620006	0,00	7,86	5621822032980616 4403653620006	55570000099757304403653620006071217?301071831 12180940000000000000000000000000 712173 01/07/18 31/12/18 0000000 094 0000000000
562-099-00006416-64 08.08.18 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN4503514910002	0,00	7,85	5621822032983312/0 4503514910002	dop 712173 01/05/18 31/05/18 0000000 025 0000000000
562-005-80981815-35 08.08.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 74004403304880009	0,00	7,79	5621822032978081/0 4403304880009	UPL.DOPR.SOLID.7/18 712173 01/07/18 31/07/18 0000000 028 0000000000
567-363-11000086-11 08.08.18 DR MIRJANA MISKOVIC ZDRAVSTVENAUSTANOVA STO 4403244530003	0,00	7,75	5621822032957255 4403244530003	56736311000086114403244530003071217?301041830 06180740000000000000000000000000 712173 01/04/18 30/06/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.253.777,67	0,00	3.454,90		1.257.232,57

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				
567-353-25002183-60 08.08.18 TANDEM GD S.P. SRBAC	0,00	7,59	5621822032982825 4503353720003	56735325002183604503353720003071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
552-030-00022871-14 08.08.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	0,00	7,50	5621822032957722 4402867720001	55203000022871144402867720001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-007-00007428-37 08.08.18 MODRICHA SSPED D.O.OSVETOSAVSKA 5MOICHA0538104400181310009	0,00	7,46	5621822032957677 4400181310009	55200700007428374400181310009071217?301031831 031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-009-00000021-88 08.08.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIF4400261260002	0,00	7,30	5621822032961087/0 4400261260002	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
554-001-00003443-34 08.08.18 POPOVI VETERINARSKA STANICAPOPOVI	0,00	7,27	5621822032982672 4506026300008	55400100003443344506026300008071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-006-00024593-98 08.08.18 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,18	5621822032957750 4503737460009	55200600024593984503737460009071217?301071831 071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
338-350-22005434-49 08.08.18 TRICA-DAKIC MIRELA S.P. BANJA LUKA	0,00	7,05	5621822032956291 4502607040001	338350220054344494502607040001071217?301031831 051800200000000000000000 712173 01/03/18 31/05/18 0000000 002 0000000000
194-110-30948001-75 08.08.18 CUNI 2 TR VL.JOVANOVIC VOJISLAV S.P.AGROTRZNI SEI4501194830002	0,00	7,00	5621822032991059 4501194830002	19411030948001754501194830002071217?301011831 071800500000000000000000 712173 01/01/18 31/07/18 0000000 005 0000000000
194-110-92174001-14 08.08.18 POLJOPRIVREDNA APOTEKA SAKIC DEJANSKIC S.P. PO4509830050005	0,00	6,80	5621822032955713 4509830050005	19411092174001144509830050005071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81261407-68 08.08.18 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG K4509430030005	0,00	6,60	5621822032978128/0 4509430030005	DOP SOLID 07-12/18 712173 01/07/18 31/07/18 0000000 050 0000000000
555-048-00539926-19 08.08.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005	0,00	6,53	5621822032956900 4508474890005	55504800539926194508474890005071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
199-056-00546027-50 08.08.18 EURO ZNAK D.O.O.BRACE PISTELJICA 1, BANJA LUKA 4401303060005	0,00	6,48	5621822032979482 4401303060005	19905600546027504401303060005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-026-00012200-19 08.08.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV 4503932160001	0,00	6,43	5621822032957741 4503932160001	55202600012200194503932160001071217?301071831 071800900000000000000000 712173 01/07/18 31/07/18 0000000 009 0000000000
552-000-18221624-26 08.08.18 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007	0,00	6,39	5621822032957788 4404322720007	55200018221624264404322720007071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-001-00002236-66 08.08.18 PODRINJE UR - MLIJECNI RESTORANJANJA	0,00	6,30	5621822032968105 4501121440001	55400100002236664501121440001071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-700-22293432-59 08.08.18 BRATIC TRANSPORT	0,00	6,18	5621822032990831 4402949370009	55170022293432594402949370009071217?308081808 081800600000000000000000 712173 08/08/18 08/08/18 0000000 006 0000000000
551-720-22650890-10 08.08.18 PODRASIC, SINISA PODRASCIC SP, SIPOVO	0,00	6,18	5621822032979690 4509169280007	55172022650890104509169280007071217?301071831 121810200000000000000000 712173 01/07/18 31/12/18 0000000 102 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				
562-001-00002713-67	0,00	6,12	5621822032953760/0	upl sredfond sol za fdijag i liječenja
08.08.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006				712173 01/07/18 31/07/18 0000000 078 0000000000
154-180-20068290-49	0,00	6,09	5621822032956111	15418020068290494403360440003071217?301071831
08.08.18 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI4403360440003				071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
161-045-00001800-69	0,00	6,00	5621822032980219	16104500001800694400897130001071217?301071831
08.08.18 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR 4400897130001				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01462400-24	0,00	5,93	5621822032968839	16100001462400244403952370008071217?301081831
08.08.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81259914-85	0,00	5,89	5621822032973520/0	DOP ZA SOL
08.08.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006				712173 01/07/18 31/07/18 0000000 067 0000000000
554-006-00012259-16	0,00	5,38	5621822032956922	55400600012259164403771230000071217?301071831
08.08.18 TIN DOO DOBOJDOBOJ			4403771230000	071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00003711-78	0,00	5,36	5621822032972329/0	NAKNADA
08.08.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001				712173 01/07/18 31/07/18 0000000 027 0000000000
551-710-22439550-43	0,00	5,33	5621822032955133	55171022439550434403093220007071217?301071831
08.08.18 ZU APOTEKA MARGO MEDIC CELINAC			4403093220007	071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
567-323-11000690-62	0,00	5,28	5621822032992279	56732311000690624401030150006071217?301071831
08.08.18 MARLBORO DOO GORNJI PODGRADCI			4401030150006	071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00017090-52	0,00	5,25	5621822032978613/0	sred sol
08.08.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004				712173 01/07/18 31/07/18 0000000 025 0000000000
552-006-15099313-54	0,00	5,20	5621822032957669	55200615099313544403328980004071217?301071831
08.08.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N4403328980004				071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
567-343-11000599-34	0,00	5,15	5621822032992311	56734311000599344400359400007071217?301081831
08.08.18 PLODO RAZMJENA DOO BIJELJINA			4400359400007	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-790-22220324-21	0,00	5,00	5621822032968328	55179022220324214404260430007071217?301071831
08.08.18 CALLIGARIS BH DOO			4404260430007	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00204690-03	0,00	5,00	5621822032956615	55500700204690034401579640005071217?301061830
08.08.18 D AND R COMMERCE			4401579640005	061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
552-003-00019786-19	0,00	5,00	5621822032991774	55200300019786194402571360000071217?301071831
08.08.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEJA BBBILECCA(4402571360000				071800600000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
551-720-22030891-32	0,00	4,38	5621822032955062	55172022030891324403431560005071217?301071831
08.08.18 ZU SPEC. AMB. INT. MED. OZVENA			4403431560005	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00006353-59	0,00	4,37	5621822032978174/0	dop
08.08.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS 4503502580007				712173 01/07/18 31/07/18 0000000 025 0000000000
562-011-00000716-39	0,00	4,19	5621822032987426/0	fond solidarnosti
08.08.18 USPJEH DOO VOJVODE RADOMIRA PUTNIKA I SIPOVO 4400212480005				712173 01/07/18 31/07/18 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-011-81274153-92	0,00	4,12	5621822032986701/0	upl
08.08.18 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA			4509541700000	712173 01/05/18 31/05/18 0000000 064 0000000000
572-106-00012440-26	0,00	4,12	5621822032982006	57210600012440264510297550007071217?301071831
08.08.18 FACE SRAN NOVAKOVIC SP BANJA LUKA,			4510297550007	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
555-008-00547357-56	0,00	4,12	5621822032969246	55500800547357564500275200007071217?301071831
08.08.18 STR MJESOVITE ROBE DUNAV			4500275200007	07180280000000000000000000000000
				712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-00014259-09	0,00	4,08	5621822032986715/0	do psolodarnosti
08.08.18 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78			4502562860002	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81232726-72	0,00	4,07	5621822032947517/0	Id 7/218
08.08.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 08/08/18 08/08/18 0000000 053 0000000000
562-005-00001889-15	0,00	4,03	5621822032966633/0	upl sred po osn zakonu fond solid
08.08.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	731212 08/08/18 08/08/18 0000000 028 0000000000
338-350-22527273-15	0,00	4,00	5621822032981245	33835022527273154402835100001071217?301071831
08.08.18 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS			4402835100001	07180530000000000000000000000000
				712173 01/07/18 31/07/18 0000000 053 0000000007
554-004-00000230-20	0,00	3,96	5621822032970073	55400400000230204400795300000071217?301071831
08.08.18 FOTO COLOR LABOR S DOOBANJA LUKA			4400795300000	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
551-450-22315214-22	0,00	3,91	5621822032979760	55145022315214224508242680004071217?301071831
08.08.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK			4508242680004	07181190000000000000000000000000
				712173 01/07/18 31/07/18 0000000 119 0000000000
567-162-11000530-89	0,00	3,82	5621822032992339	56716211000530894401164860000071217?301071831
08.08.18 PESTAN DOO GLAMOCANI, LAKTASI			4401164860000	07180560000000000000000000000000
				712173 01/07/18 31/07/18 0000000 056 0000000000
554-001-00004524-89	0,00	3,80	5621822032992093	55400100004524894508509860007071217?301061830
08.08.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA			4508509860007	06180050000000000000000000000000
				712173 01/06/18 30/06/18 0000000 005 0000000000
567-321-11000181-38	0,00	3,78	5621822032957386	56732111000181384403487780008071217?301071831
08.08.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA			4403487780008	07180080000000000000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
562-001-00002237-40	0,00	3,75	5621822032985821/0	DOPRINOS SOLIDARNOSTI
08.08.18 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC			4501783580008	712173 01/07/18 31/07/18 0000000 094 0000000000
567-241-11001032-47	0,00	3,75	5621822032992385	56724111001032474404269900006071217?301081831
08.08.18 EDUKOS DOO BANJA LUKA			4404269900006	08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81260101-09	0,00	3,65	5621822032976312/0	DOP ZA SOL
08.08.18 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.			4505183960007	712173 01/07/18 31/07/18 0000000 067 0000000000
567-241-11000611-49	0,00	3,64	5621822032957198	56724111000611494403776030009071217?301071831
08.08.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA			4403776030009	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000322-73	0,00	3,55	5621822032982938	56724125000322734508011280003071217?301071830
08.08.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA			4508011280003	07180020000000000000000000000000
				712173 01/07/18 30/07/18 0000000 002 0000000000
562-100-80005114-60	0,00	3,50	5621822032964114	Solidarnost za 07/18
08.08.18 DESK DOO BANJA LUKA			4401645020005	712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15866683-48 08.08.18 DATA LINK MIV VUKOVOJAC TEA SPOZZDOVACHKA E4509143130007	0,00	3,49	5621822032991693	55200015866683484509143130007071217?301061830 0618002000000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00003463-96 08.08.18 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	3,48	5621822032976490/0	DOP ZA SOL 712173 01/07/18 31/07/18 0000000 067 0000000000
562-099-00007252-78 08.08.18 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	3,45	5621822032994128/0	dop za solidarnost 712173 01/07/18 31/07/18 0000000 067 0000000000
161-000-01845700-59 08.08.18 TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA I4510297390000	0,00	3,45	5621822032980142	16100001845700594510297390000071217?301071831 0718011000000000000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
552-018-00013399-15 08.08.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	3,43	5621822032991837	55201800013399154505396010002071217?301071831 0718113000000000000000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
567-491-11000080-62 08.08.18 KONSTRUKCIJE MONTING DOO PALE	0,00	3,30	5621822032970153 4404053050008	56749111000080624404053050008071217?301061830 0618089000000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
567-241-11000047-92 08.08.18 PROCONTROL DOO BANJA LUKA	0,00	3,27	5621822032957291 4401553920000	56724111000047924401553920000071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00373800-82 08.08.18 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	3,23	5621822032956610 4510567870009	55510000373800824510567870009071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-022-00024501-75 08.08.18 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE4507296210007	0,00	3,21	5621822032991719	55202200024501754507296210007071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00003417-15 08.08.18 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA 4505952420002	0,00	3,20	5621822032957442	55400100003417154505952420002071217?301071831 0718005000000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-100-00118175-75 08.08.18 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	3,15	5621822032980367 4508055490005	55510000118175754508055490005071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22040522-45 08.08.18 ALJOSA I SASA AS SP STANKOVIC EMIRA	0,00	3,15	5621822032955153 4504537230005	55172022040522454504537230005071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00723200-10 08.08.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S.4201359720084	0,00	3,15	5621822032980177	16100000723200104201359720084071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-005-80740271-77 08.08.18 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	3,12	5621822032960204/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
562-005-80906425-98 08.08.18 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	3,11	5621822032964365/0	DOP SOLID 712173 01/07/18 31/07/18 0000000 010 0000000000
572-266-00000050-62 08.08.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET,	0,00	3,09	5621822032967764 4501987230006	57226600000050624501987230006071217?301071831 0718074000000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-343-11000334-53 08.08.18 LBS DOO BIJELJINA	0,00	3,09	5621822032957214 4403015770009	56734311000334534403015770009071217?301071831 0718005000000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.08.2018

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013576-73 08.08.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO	0,00	3,08	5621822032967812 4501810570001	55200400013576734501810570001071217?301071831 07180850000000000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
552-005-00011767-19 08.08.18 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG	0,00	3,08	5621822032982124 4503963120008	55200500011767194503963120008073121?101071831 07181070000000000000000000000000 731211 01/07/18 31/07/18 0000000 107 0000000000
562-010-80779134-31 08.08.18 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR./4507299150005	0,00	3,06	5621822032972381/0	solidarnot 712173 01/07/18 31/07/18 0000000 008 0000000000
555-007-00527004-54 08.08.18 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,03	5621822032956723 4403460230006	55500700527004544403460230006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80764330-21 08.08.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I4507253910005	0,00	3,00	5621822032953923/0	7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00012311-33 08.08.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,88	5621822032972759/0	DOPR ZA SOLID. 7/18 712173 01/07/18 31/07/18 0000000 056 0000000000
562-010-00002614-20 08.08.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK4401239030008	0,00	2,83	5621822032962659/0	fond 712173 01/07/18 31/07/18 0000000 095 0000000000
552-018-00013399-15 08.08.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BAVIS4505396010002	0,00	2,81	5621822032991840	55201800013399154505396010002071217?301071831 07181130000000000000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
562-099-81255474-19 08.08.18 RSCOM DOO BANJA LUKA	0,00	2,75	5621822032941049 4403832630006	uplata naknade za solidarnost ?? 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000054-31 08.08.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	2,73	5621822032992263	56732111000054314403246150003071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-80260411-79 08.08.18 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003	0,00	2,71	5621822032976234/0	DOPRINOS 712173 08/08/18 08/08/18 0000000 135 0000000000
562-008-00003003-18 08.08.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001	0,00	2,60	5621822032989274/0	upl 712173 08/08/18 08/08/18 0000000 069 0000000000
562-007-80897151-80 08.08.18 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR4403166390003	0,00	2,56	5621822032990459/0	doprinost 712173 08/08/18 08/08/18 0000000 135 0000000000
551-490-22089513-45 08.08.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR	0,00	2,56	5621822032968447 4509008860003	55149022089513454509008860003071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-000-01357500-56 08.08.18 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA 4403879350001	0,00	2,55	5621822032990987	16100001357500564403879350001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
161-045-00551800-39 08.08.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR4507497030007	0,00	2,53	5621822032955612	16104500551800394507497030007071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000007
338-350-22002044-34 08.08.18 VERICA S.P.	0,00	2,52	5621822032991321 4502503770008	33835022002044344502503770008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-162-11006661-29 08.08.18 AS SPED DOO BANJA LUKA	0,00	2,50	5621822032970204 4401959390001	56716211006661294401959390001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 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				
562-012-81469527-92	0,00	2,50	5621822032967144/0	DOPRIN SOLIDAR
08.08.18 BOBETO D.O.O. SOKOLAC MILANKA VITOMIRA BB			4404322480006	712173 01/07/18 31/07/18 0000000 094 0000000000
562-010-81080791-70	0,00	2,50	5621822032987563	Sredstva solidarnosti 7/18
08.08.18 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC			4508428860002	712173 01/07/18 31/07/18 0000000 095 0000000000
567-321-11000054-31	0,00	2,48	5621822032992260	56732111000054314403246150003071217?301071831
08.08.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-310-11305427-80	0,00	2,43	5621822032979758	55131011305427804500764580009071217?301071831
08.08.18 KRUNA SP DRAGAN SAVIJA			4500764580009	07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-011-81162000-58	0,00	2,42	5621822032966245/0	TAKSA
08.08.18 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P			4508886650009	712173 01/07/18 31/07/18 0000000 064 0000000000
161-045-00336300-34	0,00	2,39	5621822032968911	16104500336300344402556210000071217?301071831
08.08.18 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V			4402556210000	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81385936-76	0,00	2,37	5621822032971489/0	POS. DOP. ZA SOLIDARNOST
08.08.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/07/18 31/07/18 0000000 109 0000000000
552-023-00027289-04	0,00	2,32	5621822032957792	55202300027289044508078190009071217?301071831
08.08.18 LIDER AGENCIJA SR KOVACHEVIC S.KRAA P. I KARAD.			4508078190009	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000659-58	0,00	2,28	5621822032982789	56732311000659584401026040000071217?301071831
08.08.18 LION DOO GRADISKA			4401026040000	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00001303-77	0,00	2,24	5621822032952528/8954	solidarnost
08.08.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI			4502257800008	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25001047-32	0,00	2,22	5621822032957203	56724125001047324510007650003071217?301051831
08.08.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA			4510007650003	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00004658-96	0,00	2,22	5621822032961532/0	sol
08.08.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB			78404402117560002	712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00300200-82	0,00	2,21	5621822032979895	16104500300200824505373400008071217?301071831
08.08.18 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00003378-60	0,00	2,21	5621822032953698/0	fond solidarnosti
08.08.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/08/18 31/08/18 0000000 067 0000000000
567-321-11000130-94	0,00	2,19	5621822032982808	56732111000130944402921010007071217?301061830
08.08.18 KOMIS SPED DOO GRADISKA			4402921010007	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00003128-34	0,00	2,17	5621822032993866	FOND SOLIDARNOSTI ZA VII/18
08.08.18 EMEX-TRADE DOO SVETOG JOVANA I PRNJAVOR,78430			4401215010006	712173 01/07/18 31/07/18 0000000 075 0000000000
552-021-00016360-06	0,00	2,15	5621822032991778	55202100016360064501904550004071217?301071831
08.08.18 AUTO BINJAS PR SP BINJASS GOSPASVALBPRIJEDOR05			4501904550004	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80809351-79	0,00	2,14	5621822032977116/0	FOND SOLIDARNOSTI
08.08.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF			4507396430004	712173 01/08/18 31/08/18 0000000 067 0000000000

Prethodno stanje

1.253.777,67

Ukupno duguje

0,00

Ukupno potrazuje

3.454,90

Stanje racuna

1.257.232,57

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				
551-720-22043681-74 08.08.18 T5 DOO BANJA LUKA	0,00	2,13	5621822032968386 4404222690003	55172022043681744404222690003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000366-74 08.08.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	2,11	5621822032982757 4506087350008	56736325000366744506087350008071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-483-25000230-34 08.08.18 AUTO SKOLA NISIC SLAVISIA NISIC SPISTOCNO SARAJEVO	0,00	2,11	5621822032992327 4501504020006	56748325000230344501504020006071217?301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-010-00002070-03 08.08.18 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,11	5621822032977826/0 4401029900000	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
567-323-11000107-65 08.08.18 LUNAPARK BOLERO DOO GRADISKA	0,00	2,10	5621822032957269 4402832340001	56732311000107654402832340001071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-710-22591000-41 08.08.18 BEZIK SP ZORAN BEZIK PRNJAVOR	0,00	2,10	5621822032955147 4508416690004	55171022591000414508416690004071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
551-035-00010669-15 08.08.18 KOD PAJE I OLJE SP	0,00	2,10	5621822032968364 4505058470006	55103500010669154505058470006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-019-00001133-16 08.08.18 RIBIC SP MUSTAFA RIBIC SIPOVO	0,00	2,09	5621822032955141 4503544400009	55101900001133164503544400009071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
551-710-22489096-09 08.08.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,08	5621822032979742 4504001660007	55171022489096094504001660007071217?301081831 08180930000000000000000000 712173 01/08/18 31/08/18 0000000 093 0000000000
562-010-80663447-26 08.08.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	2,07	5621822032975710/0 4506741260005	poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
554-001-00001928-20 08.08.18 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,06	5621822032957400 4500992610007	55400100001928204500992610007071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-343-25000372-66 08.08.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP	0,00	2,06	5621822032982865 E4509453590008	56734325000372664509453590008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-80791546-44 08.08.18 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN	0,00	2,06	5621822032972974/0 4503722190005	UP 712173 08/08/18 08/08/18 0000000 069 0000000000
562-099-80609367-86 08.08.18 GAMA SP STANISLJEVIC GORAN BANJA LUKA KARADJIC	0,00	2,06	5621822032960066/8964 4506515250005	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00002029-78 08.08.18 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,05	5621822032965121/0 134500747140003	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
552-015-00025982-49 08.08.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	2,05	5621822032991826 4507670190007	55201500025982494507670190007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
551-019-00001184-57 08.08.18 STR MIS	0,00	2,05	5621822032955065 4503545040006	55101900001184574503545040006071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
562-007-81067009-47 08.08.18 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M	0,00	2,05	5621822032971415/0 4508344920000	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00001505-07 08.08.18 TARAS DOO DONJA TRNOVA TARAS DOO	0,00	2,04	5621822032968419 4400447280003	55103600001505074400447280003071217?301071831 07181090000000000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
572-276-00003930-57 08.08.18 FRIZERSKI SALON IV, VL.IVANA VELETIC S.P.,	0,00	2,04	5621822032991637 4508295020006	57227600003930574508295020006071217?301071831 07180880000000000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
554-001-00001808-89 08.08.18 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,04	5621822032982664 4501044780007	55400100001808894501044780007071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-002-80346514-35 08.08.18 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK/	0,00	2,04	5621822032983023/0 4506236700009	UPL DOPRINOSA 712173 01/07/18 31/07/18 0000000 075 0000000000
554-001-00004816-86 08.08.18 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA	0,00	2,04	5621822032982639 4509118530009	55400100004816864509118530009071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-010-00011360-92 08.08.18 ZR VS SPASOJE VUJANIC SP SKARIC SAMAC	0,00	2,04	5621822032970090 4510670700006	55401000011360924510670700006071217?301071831 07180130000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
161-000-01433200-33 08.08.18 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC	0,00	2,04	5621822032955388 4509722320004	16100001433200334509722320004071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000007
554-003-00000456-70 08.08.18 SZTR MIHAJLOVIC MACKOVAC MACKOVAC	0,00	2,00	5621822032970069 4506619540005	55400300000456704506619540005071217?301071831 0718059000000009058010183 712173 01/07/18 31/07/18 0000000 059 9058010183
554-012-00300050-37 08.08.18 DOO RADGORAHAN PIJESAK	0,00	2,00	5621822032970087 4400652960009	55401200300050374400652960009071217?301061830 06180410000000000000000000000000 712173 01/06/18 30/06/18 0000000 041 0000000000
567-441-25000085-05 08.08.18 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO'	0,00	2,00	5621822032970253 4508361420002	56744125000085054508361420002071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
567-253-25000077-26 08.08.18 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,00	5621822032992233 4503085370002	56725325000077264503085370002071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
572-106-00004340-76 08.08.18 POSLEDNJA SANSI JERKOVIC STEFAN S.P BANJA LUKA,	0,00	2,00	5621822032991684 4509303510006	57210600004340764509303510006071217?308081808 08180020000000000000000000000000 712173 08/08/18 08/08/18 0000000 002 0000000000
562-011-00002288-76 08.08.18 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,87	5621822032967400/0 744400194210003	SOLID 712173 08/08/18 08/08/18 0000000 064 0000000000
551-450-22317383-14 08.08.18 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA	0,00	1,84	5621822032979616 4510640110000	55145022317383144510640110000071217?301071831 07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-005-81315259-64 08.08.18 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,81	5621822032971001 4507747080005	025? Doprinos za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00000014-14 08.08.18 OPSTINSKA ORG. CRVENOG KRSTA PETROVO 75325	0,00	1,80	5621822032967136/0 PETR4400031340007	UPLATA ZA FOND SOL 712173 08/08/18 08/08/18 0000000 038 0000000000
552-037-00024964-85 08.08.18 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL	0,00	1,78	5621822032991823 4403059120001	55203700024964854403059120001071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 180

na dan: 08.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-01817200-05	0,00	1,76	5621822032955369	16100001817200054510303030002071217?301071831 071805600000000000000000
08.08.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M			4510303030002	712173 01/07/18 31/07/18 0000000 056 0000000007
562-099-00001581-19	0,00	1,75	5621822032984832	FOND SOLIDARNOSTI 7/18
08.08.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK			4401535940001	712173 01/07/18 31/07/18 0000000 002 0000000000
567-353-11000199-65	0,00	1,65	5621822032982715	56735311000199654404102100008071217?308081808 081809500000000000000000
08.08.18 POLJO VLAKNICA DOO SRBAC			4404102100008	712173 08/08/18 08/08/18 0000000 095 0000000000
562-011-00002989-10	0,00	1,62	5621822032986197/0	SOLID
08.08.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE			4501405120007	712173 01/07/18 31/07/18 0000000 034 0000000000
562-099-00012193-96	0,00	1,61	5621822032961316/0	FOND SOLIDARNOSTI ZA VII/2018
08.08.18 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/07/18 31/07/18 0000000 002 0000000000
571-020-00000573-86	0,00	1,55	5621822032982358	57102000000573864510046800004071217?301071831 071800800000000000000000
08.08.18 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSK			4510046800004	712173 01/07/18 31/07/18 0000000 008 0000000000
562-008-81332218-62	0,00	1,54	5621822032972667/0	doprin solid
08.08.18 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.			4509901170007	712173 01/07/18 31/07/18 0000000 061 0000000000
572-266-00001142-84	0,00	1,54	5621822032957629	57226600001142844501848970003071217?301071831 071807400000000000000000
08.08.18 SAN TRGOVACKA RADNJA,			4501848970003	712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81073633-60	0,00	1,53	5621822032946965/0	DOP SOLID
08.08.18 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/06/18 30/06/18 0000000 074 0000000000
554-001-00005057-42	0,00	1,53	5621822032991958	55400100005057424509525840004071217?301071831 071800500000000000000000
08.08.18 R B TRGOVINSKA RADNJABIJELJINA			4509525840004	712173 01/07/18 31/07/18 0000000 005 0000000000
551-035-00010623-56	0,00	1,53	5621822032968362	55103500010623564502533760007071217?301071831 071800200000000000000000
08.08.18 OLJA I PAJO SP VUKMANOVIC PETAR			4502533760007	712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22009859-63	0,00	1,50	5621822032969961	33835022009859634402553890000071217?301071831 071800200000000000000000
08.08.18 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG			4402553890000	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00010556-60	0,00	1,50	5621822032953960/0	SOLIDARNOST
08.08.18 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/07/18 30/07/18 0000000 002 0000000000
562-012-81036918-59	0,00	1,50	5621822032983663/0	DOPRIN SOLIDAR
08.08.18 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.			4403364190001	712173 01/07/18 31/07/18 0000000 094 0000000000
562-011-00002661-24	0,00	1,46	5621822032966313/0	TAKSA
08.08.18 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM			4501471000004	712173 01/07/18 31/07/18 0000000 013 0000000000
555-100-00269754-74	0,00	1,42	5621822032956677	55510000269754744509869930002071217?301071831 071800200000000000000000
08.08.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA			4509869930002	712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00000930-80	0,00	1,38	5621822032947240/8943	solidarnost
08.08.18 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300			BI4400403150005	712173 01/07/18 31/07/18 0000000 005 0000000000
552-034-00018594-39	0,00	1,38	5621822032967845	55203400018594394402268850002071217?301071831 071807500000000000000000
08.08.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065			4402268850002	712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-80846975-18	0,00	1,37	5621822032977150/0	7/18 solidarnost
08.08.18 GOGA N SP NENADIC GORDANA BANJA LUKA BRACE PC			4507461600001	712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00255800-04 08.08.18 ZOKA TR VL SAVIJA DMITAR	0,00	1,35	5621822032955297 4505210790003	16104500255800044505210790003071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000007
572-336-00001090-11 08.08.18 KING UR,	0,00	1,35	5621822032957541 4509052760008	57233600001090114509052760008071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-006-81411491-88 08.08.18 POLJOPRIVREDNI PROIZVODJAC JAGODINA , MIRKO T4510409290003	0,00	1,34	5621822032957717/8958	doprinosi za solidarnost 712173 01/03/18 31/03/18 0000000 113 0000000000
562-006-81411491-88 08.08.18 POLJOPRIVREDNI PROIZVODJAC JAGODINA , MIRKO T4510378390004	0,00	1,34	5621822032958382/8958	doprinosi za solidarnost 712173 01/06/18 30/06/18 0000000 113 0000000000
562-099-81214532-43 08.08.18 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004	0,00	1,34	5621822032960304	DOP.ZA FOND SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81420490-10 08.08.18 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 VI4509688040005	0,00	1,34	5621822032958690/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 116 0000000000
562-005-00001926-98 08.08.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA 4500501220008	0,00	1,34	5621822032954581/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
562-006-81411491-88 08.08.18 POLJOPRIVREDNI PROIZVODJAC JAGODINA , MIRKO T4510378390004	0,00	1,34	5621822032952078/8952	DOPRIN ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 113 0000000000
562-006-81411491-88 08.08.18 POLJOPRIVREDNI PROIZVODJAC JAGODINA , MIRKO T4510378390004	0,00	1,34	5621822032952188/8952	DSOPRINOSI ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 113 0000000000
562-099-00017819-96 08.08.18 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,34	5621822032960615 4504948290009	DOP.ZA FOND SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81456554-68 08.08.18 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJNI4510599990006	0,00	1,34	5621822032971167/0	DOPRINOS 712173 08/08/18 08/08/18 0000000 135 0000000000
555-100-00376196-72 08.08.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC 4510584290008	0,00	1,33	5621822032956682 4510584290008	55510000376196724510584290008071217?301071831 071813500000000000000000 712173 01/07/18 31/07/18 0000000 135 0000000000
554-012-00300262-80 08.08.18 PDJANJUS MHAN PIJESAK	0,00	1,30	5621822032970081 4509522310004	55401200300262804509522310004071217?301071831 071804100000000000000000 712173 01/07/18 31/07/18 0000000 041 0000000000
567-241-25000813-55 08.08.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA 4509535130005	0,00	1,30	5621822032957314 4509535130005	56724125000813554509535130005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00003045-38 08.08.18 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU 4502197710004	0,00	1,28	5621822032977020/0	UPL SOLID 712173 01/07/18 31/07/18 0000000 009 0000000000
552-021-00022651-48 08.08.18 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR 4402853000006	0,00	1,27	5621822032982086	55202100022651484402853000006071217?301071831 071807400000009074072662 712173 01/07/18 31/07/18 0000000 074 9074072662
572-216-00002418-64 08.08.18 KOLIBRI TRANSPORT DOO,	0,00	1,25	5621822032981974 4404032300004	57221600002418644404032300004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-008-80703691-60 08.08.18 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA DUS4506967820003	0,00	1,25	5621822032961098/0	TEKUCI GRANTOVI 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000
567-301-11000071-87 08.08.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA	0,00	1,25	5621822032982858 4401959390001	56730111000071874401959390001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-0000008-77 08.08.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,25	5621822032975429/0 4400508840007	poseban doprinos za solidarnost po osnovu neto plate 712173 01/07/18 31/07/18 0000000 085 0000000000
567-323-11000063-03 08.08.18 OMNIA COMMERC DOO GRADISKA	0,00	1,25	5621822032982815 4401022480005	56732311000063034401022480005071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-343-11000421-83 08.08.18 NASKOM DOO BIJELJINA	0,00	1,25	5621822032957272 4403578740009	56734311000421834403578740009071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-006-00002650-11 08.08.18 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18 7	0,00	1,25	5621822032974421/8985 4501549040008	uplata solidarnosti 712173 01/07/18 31/07/18 0000000 113 0000000000
161-000-02003000-64 08.08.18 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR4510642830000	0,00	1,25	5621822032968576 4510642830000	16100002003000644510642830000071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-460-22139939-05 08.08.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA4509374290007	0,00	1,25	5621822032955163 4509374290007	55146022139939054509374290007071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-353-11000200-62 08.08.18 IZOTERM PLUS DOO SRBAC	0,00	1,17	5621822032982827 4404123440003	56735311000200624404123440003071217?301071831 071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-005-00001772-75 08.08.18 AUTOSERVIS GRABOVAC VL GRABOVAC NENAD SP BRC4500534150005	0,00	1,15	5621822032986965/0 4500534150005	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 010 0000000000
571-100-00000362-97 08.08.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA4500806920000	0,00	1,14	5621822032982255 4500806920000	57110000000362974500806920000071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-81442673-52 08.08.18 DIXY DIJANA INJAC SP BANJA LUKA IVE LOLE RIBARA 44510534940001	0,00	1,13	5621822032987545/9008 44510534940001	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80353109-38 08.08.18 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	1,11	5621822032954554 4506309190004	ZA LIJEC DJECE 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
567-321-11000054-31 08.08.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	1,10	5621822032992268 4403246150003	56732111000054314403246150003071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-81211329-96 08.08.18 KALIMERO TR TRG 7 OKTOBRA BB 74450 BROAD	0,00	1,10	5621822032971222/0 4500499650008	poseban doprinos za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-00016977-03 08.08.18 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,08	5621822032959929/8964 4504569510000	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
555-002-00150585-88 08.08.18 LITOGLIF D.O.O. MEDJUGORJE PODRUZNICA S.NOVO SA4227076630029	0,00	1,08	5621822032980515 4227076630029	55500200150585884227076630029071217?301071831 071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
555-300-00358860-85 08.08.18 STR M AN	0,00	1,06	5621822032956878 4500564650002	55530000358860854500564650002071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-003-81133456-43 08.08.18 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ4508756520006	0,00	1,05	5621822032990192/0 4508756520006	FOND SOLID 712173 08/08/18 08/08/18 0000000 005 0000000000
571-030-00000672-75 08.08.18 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECF4501262260007	0,00	1,05	5621822032957931 4501262260007	57103000000672754501262260007071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80942835-91	0,00	1,05	5621822032973920/8974	solidarnost
08.08.18 NEDJO ZR AUTO SERVIS S.P.VRSANI VRSANI BB. 76325 V		4507823790009	712173	01/06/18 30/06/18 0000000 005 0000000000
562-003-80942835-91	0,00	1,05	5621822032973571/8974	solidarnost
08.08.18 NEDJO ZR AUTO SERVIS S.P.VRSANI VRSANI BB. 76325 V		4507823790009	712173	01/05/18 31/05/18 0000000 005 0000000000
562-003-80942835-91	0,00	1,05	5621822032973819/8974	solidarnost
08.08.18 NEDJO ZR AUTO SERVIS S.P.VRSANI VRSANI BB. 76325 V		4507823790009	712173	01/07/18 31/07/18 0000000 005 0000000000
567-241-25000589-48	0,00	1,05	5621822032956996	56724125000589484509150000003071217?301071831
08.08.18 LOKNICA SLAVISA MAJKIC SP BANJALUKA		4509150000003	712173	01/07/18 31/07/18 0000000 002 0000000000
551-720-22675677-48	0,00	1,04	5621822032968418	55172022675677484510595810003071217?301071831
08.08.18 MONTAZA ANDELIC SP MILICA ANDELIC MRKONJIC GR.4510595810003			712173	01/07/18 31/07/18 0000000 067 0000000000
562-007-00004016-35	0,00	1,04	5621822032962676/0	DOP SOLID
08.08.18 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000			712173	01/07/18 31/07/18 0000000 074 9074040149
567-570-11000027-36	0,00	1,04	5621822032992232	567570110000273644404092380007071217?301071831
08.08.18 METRO PAK DOO LAKTASI		4404092380007	712173	01/07/18 31/07/18 0000000 056 0000000000
567-301-25000283-63	0,00	1,04	5621822032982854	56730125000283634510240520004071217?301071831
08.08.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC4510240520004			712173	01/07/18 31/07/18 0000000 007 0000000000
562-008-81291020-78	0,00	1,03	5621822032958261/0	solidarnost 07/18
08.08.18 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN4509712950000			712173	01/07/18 31/07/18 0000000 107 0000000000
567-241-25001316-98	0,00	1,03	5621822032957188	56724125001316984505520120008071217?301071831
08.08.18 KRIN BENICPREDRAGJELENA SP BANJALUKA		4505520120008	712173	01/07/18 31/07/18 0000000 002 0000000000
551-720-22726239-70	0,00	1,03	5621822032979821	55172022726239704510664130001071217?301071831
08.08.18 QUEEN SP NATASA TOFIL PRNJAVOR		4510664130001	712173	01/07/18 31/07/18 0000000 075 0000000000
572-326-00003764-45	0,00	1,03	5621822032981917	57232600003764454400087480006071217?301061830
08.08.18 EURO S.B.M. DOO,		4400087480006	712173	01/06/18 30/06/18 0000000 103 0000000000
552-030-00020886-52	0,00	1,03	5621822032991770	55203000020886524506431230009071217?301071831
08.08.18 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009			712173	01/07/18 31/07/18 0000000 053 0000000000
562-009-81138020-25	0,00	1,03	5621822032995727	DOPRINOSI ZA SOLIDARNOST VII/2018.
08.08.18 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000			712173	01/07/18 31/07/18 0000000 119 0000000000
562-005-00000931-76	0,00	1,03	5621822032970680/0	poseban doprinos za solidarnost 07/18
08.08.18 KAFE BAR KAZABLANKA VL MAKSIMOVIC DUSANKA SI4500016870002			712173	01/07/18 31/07/18 0000000 010 0000000000
572-366-00001028-85	0,00	1,03	5621822032981931	57236600001028854509392600005071217?301071831
08.08.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA 4509392600005			712173	01/07/18 31/07/18 0000000 085 0000000000
554-013-00000038-58	0,00	1,03	5621822032956911	55401300000038584507531820004071217?301061830
08.08.18 DUNJA VL SP NEMANJA VUJADINILIDZA		4507531820004	712173	01/06/18 30/06/18 0000000 085 0000000000
562-099-00016059-41	0,00	1,03	5621822032972369/8980	solidarnost
08.08.18 KNEZ KM SP KNEZEVIC MIRA BANJA LUKA IVE LOLE RI4502671210000			712173	01/07/18 31/07/18 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				
562-099-80679181-67	0,00	1,03	5621822032945641/0	DNEVNICA SOLID
08.08.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC			4506827900007	712173 01/07/18 31/07/18 0000000 050 0000000000
567-241-25000307-21	0,00	1,03	5621822032982738	56724125000307214504173870003071217?301061830
08.08.18 INTERMEDIA VL RADETIC SANJA SPLAKTASI			4504173870003	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
554-006-00012479-35	0,00	1,03	5621822032970094	55400600012479354510686610007071217?301071831
08.08.18 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ			4510686610007	07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
551-003-00009224-98	0,00	1,03	5621822032979647	55100300009224984500515520004071217?301071831
08.08.18 MAJA SP MICIJA MILAN BROD			4500515520004	07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
567-241-25000991-06	0,00	1,03	5621822032992342	56724125000991064502360480003071217?301071831
08.08.18 CENTAR LAKETIC VLADIMIR DEJAN SPBANJA LUKA			4502360480003	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-81232144-70	0,00	1,03	5621822032946249/0	uplata sredstava u JU Fond solidarnosti
08.08.18 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO			6/4509289770008	712173 08/08/18 08/08/18 0000000 080 0000000000
562-099-80347141-94	0,00	1,03	5621822032976476/8990	solidarnost
08.08.18 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B			4402632680002	712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-00000986-06	0,00	1,03	5621822032965340/0	doprinos
08.08.18 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00011464-52	0,00	1,03	5621822032973214/0	POSEBAN DOPR ZA SOLIDAR 7/18
08.08.18 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.			4502236120007	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81333534-94	0,00	1,03	5621822032985615/0	DNEVNICA SOLID
08.08.18 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A			4509906560008	712173 01/06/18 30/06/18 0000000 050 0000000000
562-010-80585296-30	0,00	1,03	5621822032984725/0	UPLATA FONF
08.08.18 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK			4402117210001	712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00011464-52	0,00	1,03	5621822032974116/0	POSEB DOPR SOLID 06/18
08.08.18 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.			4502236120007	712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81155831-40	0,00	1,03	5621822032981807/0	UPL DOPR ZA SOLIOD JUNI/2018
08.08.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE			4508855180004	712173 01/06/18 08/08/18 0000000 074 0000000000
562-008-00002954-68	0,00	1,03	5621822032989914/0	upl
08.08.18 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB			88280 N4503732740003	712173 08/08/18 08/08/18 0000000 069 0000000000
567-241-25001259-75	0,00	1,03	5621822032992357	56724125001259754510494620009071217?301061830
08.08.18 NAVAGIO MIRKO STANKOVIC SP BANJALUKA			4510494620009	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-700-22064457-30	0,00	1,03	5621822032955013	55170022064457304404285260009071217?307081807
08.08.18 SEMPERVIVUM DOO NEVESINJE			4404285260009	08180690000000000000000000000000 712173 07/08/18 07/08/18 0000000 069 0000000000
551-700-22064457-30	0,00	1,03	5621822032955015	55170022064457304404285260009071217?307081807
08.08.18 SEMPERVIVUM DOO NEVESINJE			4404285260009	08180690000000000000000000000000 712173 07/08/18 07/08/18 0000000 069 0000000000
562-003-81242958-76	0,00	1,03	5621822032962169/8943	solidarnost
08.08.18 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 01/07/18 31/07/18 0000000 005 0000000000
551-450-22317016-48	0,00	1,03	5621822032979757	55145022317016484500764580009071217?301071831
08.08.18 KRUNA-I SP SAVIJA DRAGAN ZVORNIK			4500764580009	07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004194-33	0,00	1,03	5621822032941557	doprinos za solid.lijecenja
08.08.18 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA			4502943580006	712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-81443221-07	0,00	1,03	5621822032955436/0	SOLIDARNOST
08.08.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001				712173 01/07/18 31/07/18 0000000 010 0000000000
567-321-25000321-36	0,00	1,02	5621822032982790	56732125000321364509809950004071217?301071831
08.08.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004				07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81257735-26	0,00	1,02	5621822032952696/8954	solidarnost
08.08.18 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005				712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22066413-87	0,00	1,02	5621822032968379	55149022066413874508963400002071217?301011831
08.08.18 ARENA SP ZIVANKA GRUBAN			4508963400002	01180110000000000000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
562-099-81198672-93	0,00	1,02	5621822032960222/0	SOLIDARNOST 07/18
08.08.18 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA4509084960009				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81324450-89	0,00	1,02	5621822032958974/0	DOPR SOLIDAR NA PLATU 07/2018
08.08.18 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002				712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000381-29	0,00	1,02	5621822032982749	56736325000381294509834630006071217?301041830
08.08.18 VIDRA ZANATSKA RADNJA MILOSPREDOJEVIC SP PRIJE4509834630006				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-25000761-17	0,00	1,02	5621822032982752	56724125000761174509451460000071217?301071831
08.08.18 EKO CENTAR LJEKARICE MILICAPOPOVIC S.P. PRIJEDOR4509451460000				07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-037-00026045-43	0,00	1,02	5621822032957668	55203700026045434507689530003071217?301071831
08.08.18 PINK MILORAD RADICC S.P. BIJELJINANSSICCEVA BR. 6I4507689530003				07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81342365-82	0,00	1,02	5621822032977547/0	DOP SOLID
08.08.18 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK4509976420009				712173 01/07/18 31/07/18 0000000 050 0000000000
562-005-80581593-35	0,00	1,02	5621822032965512/0	SREDSTVA SOLIDARNOSTI 6 7 /2018
08.08.18 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC SOCKOVAC BI4506438670004				712173 01/06/18 31/07/18 0000000 038 0000000000
562-010-81274589-94	0,00	1,02	5621822032971892/0	solidarnost
08.08.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009				712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00018403-90	0,00	1,02	5621822032959392/0	DOPRI SOLIDAR NA PLATE 07/18
08.08.18 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ4505331660000				712173 01/07/18 31/07/18 0000000 002 0000000000
562-002-81425925-50	0,00	1,02	5621822032983104/0	UPL DOPR
08.08.18 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007				712173 01/07/18 31/07/18 0000000 075 0000000000
555-007-00208782-46	0,00	1,02	5621822032956688	55500700208782464505376840009071217?301071831
08.08.18 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA			4505376840009	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22066413-87	0,00	1,02	5621822032968378	55149022066413874508963400002071217?301021828
08.08.18 ARENA SP ZIVANKA GRUBAN			4508963400002	02180110000000000000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
562-099-80771660-50	0,00	0,93	5621822032994893/0	DOPR ZA SOLID 7/18
08.08.18 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK4507282260001				712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00004637-41	0,00	0,81	5621822032982633	55400100004637414508714520006071217?301071831
08.08.18 DAMI AUTO ZTRBIJELJINA			4508714520006	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000034-91 08.08.18 BOTEX DOO GRADISKA	0,00	0,80	5621822032970211 4401048870006	56732111000034914401048870006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-363-25000503-51 08.08.18 GRICKO DRAGAN PANTOS SP PRIJEDOR	0,00	0,79	5621822032992377 4510725020000	56736325000503514510725020000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-246-00001968-41 08.08.18 SHINE ZANATSKA RADNJA S.P.BIJELJINA	0,00	0,77	5621822032967674 4507284710004	57224600001968414507284710004071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-343-25000355-20 08.08.18 SANJA M SANJA MIHAJLOVIC SPBIJELJINA	0,00	0,77	5621822032982867 4509385490008	56734325000355204509385490008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-343-25000648-14 08.08.18 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA	0,00	0,76	5621822032982847 4510534780004	56734325000648144510534780004071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-321-11000054-31 08.08.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,75	5621822032992316 4403246150003	56732111000054314403246150003071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-700-22064457-30 08.08.18 SEMPERVIVUM DOO NEVESINJE	0,00	0,73	5621822032955014 4404285260009	55170022064457304404285260009071217?301081801 08180690000000000000000000 712173 01/08/18 01/08/18 0000000 069 0000000000
551-490-22538501-23 08.08.18 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDOR	0,00	0,64	5621822032955136 4404164630003	55149022538501234404164630003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-80955196-62 08.08.18 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA	0,00	0,53	5621822032971538/8974 4507823870002	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-80724106-73 08.08.18 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.	0,00	0,52	5621822032962338/8943 4507060360008	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
571-100-00000418-26 08.08.18 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZZIC	0,00	0,52	5621822032982256 4510565400005	57110000000418264510565400005071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-720-22726168-89 08.08.18 HYDRO VRBAS DOO PRNJAVOR	0,00	0,52	5621822032955193 4404234270000	55172022726168894404234270000071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81426004-07 08.08.18 POKRETNI UGOSTITELJSKI OBJEKAT BIJELA LADJA MAF	0,00	0,52	5621822032975120/0 4510466840001	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
555-100-00088942-86 08.08.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,51	5621822032969077 4508870810006	55510000088942864508870810006071217?301071831 07180930000000000000000000 712173 01/07/18 31/07/18 0000000 093 0000000000
552-000-15936347-91 08.08.18 FRIZERSKI SALON TIJANA SPOJVODE MISSICCA BROJ 5	0,00	0,51	5621822032967944 4509231000008	5520001593634791450923100008071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-00000734-33 08.08.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR.	0,00	0,51	5621822032959851/0 4501654770003	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 089 0000000000
562-007-00003524-56 08.08.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE1	0,00	0,51	5621822032993697/0 4401510440004	doprinos 712173 08/08/18 08/08/18 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.253.777,67	0,00	3.454,90		1.257.232,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000054-31 08.08.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,50	5621822032992261 4403246150003	56732111000054314403246150003071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-321-11000054-31 08.08.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,50	5621822032992259 4403246150003	56732111000054314403246150003071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-363-25000503-51 08.08.18 GRICKO DRAGAN PANTOS SP PRIJEDOR	0,00	0,49	5621822032992380 4510725020000	56736325000503514510725020000071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-321-11000054-31 08.08.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,38	5621822032992262 4403246150003	56732111000054314403246150003071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-321-11000054-31 08.08.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,29	5621822032992264 4403246150003	56732111000054314403246150003071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-003-81270015-94 08.08.18 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	0,25	5621822032946957/8943 7(4509503100007	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.253.777,67	0,00	3.454,90		1.257.232,57

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: 168

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.08.2018 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
568.855,56 KM	0,00 KM	1.474,37 KM	570.329,93 KM	0	28

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	570.329,93 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	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.08.2018	0,00	502,39	43	[N:4236020240111 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001670592 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 08.08.2018	0,00	461,28	999	[N:4401195230004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] PO	0000000000	87000001670834 (2) Centrala
3	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.08.2018	0,00	290,52	43	[N:4236020240073 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001670596 (2) Centrala
4	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.08.2018	0,00	33,42	43	[N:4236020240219 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:025 B:0000000] [0]	0000000000	87000001670587 (2) Centrala
5	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 08.08.2018	0,00	33,38	999	[N:4400566290009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] UP	0000000000	87000001670113 (2) Centrala
6	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 08.08.2018	0,00	31,67	35	[N:4401189690001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002776290001 (2) Filijala Mrkonjić Grad

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	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 08.08.2018	0,00	24,25	35	[N:4401866970008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Po	0000000000	80410975994001 (2) Filijala Trebinje
8	PETRIC-KOMERC DOO, STEFANA DECANSKOG BR 256 BIJELJINA, 5540010000259556	Pavlović International B 08.08.2018	0,00	23,57	43	[N:4400418690006 VU:1 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001671415 (2) Centrala
9	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 08.08.2018	0,00	12,46	43	[N:4401091530006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001669994 (2) Centrala
10	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 08.08.2018	0,00	10,56	43	[N:4403817590006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001671969 (2) Centrala
11	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 08.08.2018	0,00	10,00	35	[N:4403149970004 VU:0 VP:712173 PO:2018.08.08 PD:2018.08.08 O:119 B:0000000] Po	0000000000	92402749892001 (2) Filijala Zvornik
12	DIG KOP DOO SRBAC, , 5673531100017928	SBERBANK AD BANJA 08.08.2018	0,00	8,76	43	[N:4403624440007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:095 B:0000000] [5]	0000000000	87000001671984 (2) Centrala
13	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 08.08.2018	0,00	6,46	35	[N:4503190910004 VU:0 VP:712173 PO:2018.05.01 PD:2018.08.31 O:067 B:0000000] Po		06002776335001 (2) Filijala Mrkonjić Grad
14	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 16102500028150029	Raiffeisen banka dd Bi 08.08.2018	0,00	4,10	43	[N:4501244520000 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000000	87000001670456 (2) Centrala
15	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 08.08.2018	0,00	3,65	43	[N:4506836050008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001671449 (2) Centrala
16	GLOBAL DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, 5520001645887236	Hypo Alpe-Adria-Bank 08.08.2018	0,00	2,75	43	[N:4403734890008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001670422 (2) Centrala
17	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International B 08.08.2018	0,00	2,09	43	[N:4500971450000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:100 B:0000000] [0]	0000000000	87000001670557 (2) Centrala
18	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 08.08.2018	0,00	2,04	43	[N:4508965280004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001671959 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BANJ 08.08.2018	0,00	1,60	43	[N:4402107090008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] [5]	9999999999	87000001669962 (2) Centrala
20	ZANA TRGOVINSKA RADNJA,, , 5723660000116271	MF banka a.d. Banja L 08.08.2018	0,00	1,54	43	[N:4509534750000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001671792 (2) Centrala
21	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIĆA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 08.08.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:025 B:0000000] [F]	0000000000	87000001670426 (2) Centrala
22	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 08.08.2018	0,00	1,05	35	[N:4506560470008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po	0000000000	20601830895001 (2) Filijala Bijeljina
23	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 08.08.2018	0,00	1,03	35	[N:4508606120000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] Po	0000000000	12298027944001 (2) Filijala Prijedor
24	TEHNOMONT SP DEJAN MALETIC KOTOR VA, ROS, 5517202262556146	Nova banjalučka banka 08.08.2018	0,00	1,03	43	[N:4509157510007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:053 B:0000000] [0]	0000000000	87000001669180 (2) Centrala
25	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P.BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BANJ 08.08.2018	0,00	1,03	43	[N:4501051990009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001671378 (2) Centrala
26	ZTR CVJECARA NATASA LOPAR NATASA, SP GLAMOCANI, 5673532500027173	SBERBANK AD BANJA 08.08.2018	0,00	1,00	43	[N:4503372940006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:095 B:0000000] [5]	0000000000	87000001671990 (2) Centrala
27	BUDUCNOST VL.MILJKOVIC JOVO S.P., TREBINJE, 5674412500005886	SBERBANK AD BANJA 08.08.2018	0,00	0,91	43	[N:4505299750000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001671479 (2) Centrala
28	ST. GEORGE VL. IVANKOVIC DUSKO S.P. , 5550090005742462	Nova banka ad Bijeljina 08.08.2018	0,00	0,33	43	[N:4503621590002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [1]	0000000000	87000001671464 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:28

Ukupno BAM:	0,00	1.474,37
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