

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

1,548,968.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010001507991 123532782 - 5510010001507991;4400937450004;712173;010818;310818;002;0000000;0000000000 /	SHP CELEX AD UPLATA JAVNIH PRIHODA	0.00	707.93
2	5515001128275504 123545865 - 5515001128275504;4402786130005;712173;010818;310818;002;0000000;0000000000 /	NOVA DI VRBAS DOO UPLATA JAVNIH PRIHODA	0.00	477.94
3	5520001691286728 123546894 - 5520001691286728;4400423690006;712173;010718;310718;005;0000000;0000000000 /	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA UPLATA JAVNIH PRIHODA	0.00	370.55
4	5510150001120663 123557347 - 5510150001120663;4400301230004;712173;010718;310718;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	266.62
5	5550010001200635 123537108 - 5550010001200635;4400458050000;712173;010718;310718;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	264.28
6	5550010000027129 123527532 - 5550010000027129;4400408540006;712173;011217;311217;005;0000000;0000000000 /	PD SEMBERIJA AD SOLIDARNOST	0.00	245.40
7	5550070020759324 123551333 - 5550070020759324;4400757980005;712173;010618;300618;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS ZA 6/2018	0.00	190.72
8	5550070003185349 123541001 - 5550070003185349;4400947090006;712173;010718;310718;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA DOPRINOSI PLATE ZA JULI	0.00	103.74
9	5550070021749888 123523419 - 5550070021749888;4402590740000;712173;010818;310818;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	0.00	101.11
10	5550010000149446 123554265 - 5550010000149446;4400441670004;712173;010718;310718;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA SOLIDARNOST	0.00	93.23
11	5553000010672681 123555074 - 5553000010672681;4403668490001;712173;010518;300518;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 09-08-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	74.21
12	5550070022582633 123486646 - 5550070022582633;4403058310001;712173;010718;310718;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 08-08-2018 DOPRINOS ZA SOLIDARNOST 7/2018	0.00	73.87
13	5550070021803529 123539731 - 5550070021803529;4402608030005;712173;010118;310518;002;0000000;0000000000 /	SIGMA PROJEKT DOO UPL FOND SOLIDARN 01-05/18	0.00	58.63
14	1610450069310029 123546110 - 1610450069310029;4403548750000;712173;010718;310718;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180 UPLATA JAVNIH PRIHODA	0.00	53.50
15	5672411100078318 123520474 - 5672411100078318;4403775220009;712173;010718;310718;002;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	51.23
16	5520150001683054 123531605 - 5520150001683054;4401167370003;712173;010718;310718;056;0000000;0000000000 /	GRAFOMARK DOOKOZARSKA 12LAKTASSI UPLATA JAVNIH PRIHODA	0.00	47.43
17	1610000135070086 123521950 - 1610000135070086;4402705580001;712173;010718;310718;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324 UPLATA JAVNIH PRIHODA	0.00	40.52
18	5550020015567256 123533490 - 5550020015567256;4402561720008;712173;010618;300618;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 09-08-2018 OBRAČUN ZARADA 06/18	0.00	28.25
19	5551000023468924 123518575 - 5551000023468924;4509707870006;712173;010718;310718;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA POS DOPRINOS ZA LIJEČENJE DJECE U INOSTR	0.00	28.10
20	5540040030000676 123545568 - 5540040030000676;4401326780005;712173;010718;310718;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	27.30
21	5550010000149446 123554592 - 5550010000149446;4400441670004;712173;010718;310718;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA SOLIDARNOST 7/18	0.00	23.85
22	5550020015461041 123528563 - 5550020015461041;4400524450006;712173;010718;310718;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 7/18	0.00	20.75
23	1545802007933097 123532416 - 1545802007933097;4510085370009;712173;010718;310718;002;0000000;0000000000 /	USLUGE Odsteta Tanja Subotic Doensnp, Mladena Stojanovica 26 UPLATA JAVNIH PRIHODA	0.00	20.00
24	5559000029268736 123528645 - 5559000029268736;4404081000008;712173;010618;300618;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE 09-08-2018 DOPRINOS SOLIDARNOST	0.00	18.00

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

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555-10000366471-50

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PRETHODNO STANJE

1,548,968.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610550034300008 123521942 - 1610550034300008;4402610100002;712173;010718;310718;012;0000000;0000000000 /	PASINAC DOO DRINICCENAR BB79288DRINIC065522900	0.00	17.86
26	5550070022610472 123538363 - 5550070022610472;4401640570007;712173;010818;310818;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	13.55
27	5674831100023586 123545754 - 5674831100023586;4404291150002;712173;010718;310718;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO	0.00	13.50
28	5540010000160228 123545531 - 5540010000160228;4501286440006;712173;010718;311218;005;0000000;0000000000 /	EUROMODA TRBIJELJINA	0.00	13.05
29	1941101344900193 123533029 - 1941101344900193;4508542720008;712173;010718;310718;005;0000000;0000000000 /	ELEPHANT SOLUTIONS AGENCIJA ZA PRUZANJE INTELEKTUAKOSOVSKA 41A 76300 BIJELJINA, BA	0.00	12.81
30	5671622500494954 123532243 - 5671622500494954;4502258440005;712173;010718;310718;002;0000000;0000000000 /	CIAMBELLA MILENA DRUZIC I MAJA VUCKOVIC S.P. BANJA LUKA	0.00	12.50
31	1990560057127563 123521674 - 1990560057127563;4401328480009;712173;010718;310718;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	12.22
32	5620058066595425 123545403 - 5620058066595425;4402815680001;712173;010718;310718;027;0000000;0000000000 /	MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0.00	11.65
33	5620998090902705 123532031 - 5620998090902705;4403179450005;712173;090818;090818;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	11.50
34	1990560058299517 123532678 - 1990560058299517;4502560140002;712173;010418;310718;002;0000000;0000000000 /	RND SP	0.00	10.65
35	1610000151020087 123545987 - 1610000151020087;4403974260001;712173;010718;310718;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	10.08
36	5620120000308173 123557000 - 5620120000308173;4400511710009;712173;010718;310718;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	9.17
37	5540010000025010 123556516 - 5540010000025010;4400435190009;712173;010718;310718;005;0000000;0000000000 /	BRANKA DOOBIJELJINA	0.00	8.87
38	5550060030404568 123544883 - 5550060030404568;4403117180001;712173;010718;310718;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	8.50
39	5520260001947228 123556796 - 5520260001947228;4505954120006;712173;010718;310718;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBN0VI GRAD065360740	0.00	7.58
40	5551000036932718 123540403 - 5551000036932718;4404246520001;712173;010718;310718;002;0000000;0000000000 /	CTG DOO BANJA LUKA	0.00	7.34
41	5721060000381987 123531579 - 5721060000381987;4400886010004;712173;010718;310718;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O.,	0.00	6.69
42	5550080855596565 123540784 - 5550080855596565;4400214420000;712173;010718;310718;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	5.88
43	3383202266425573 123546478 - 3383202266425573;4201125570054;712173;010718;310718;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	5.58
44	5551000035434941 123527225 - 5551000035434941;4404129300009;712173;010718;310718;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.38
45	5673431100026566 123520612 - 5673431100026566;4400362450007;712173;010718;310718;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.38
46	5550090001152519 123550133 - 5550090001152519;4401751640004;712173;010718;310718;107;0000000;0000000000 /	LEOTURS DOO TREBINJE	0.00	5.25
47	5723660000216957 123531574 - 5723660000216957;4400509490000;712173;010818;310818;085;0000000;0000000000 /	MEPOL COMMERCE DOO,	0.00	4.84
48	1610000119010087 123532876 - 1610000119010087;4508829770006;712173;010718;310718;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BBN0VI GRAD	0.00	4.55

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001547303711 123556756 - 5520001547303711;4508827210003;712173;010718;310718;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	4.10
50	3383202266425573 123546474 - 3383202266425573;4201125570291;712173;010718;310718;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.09
51	5540050000135394 123545606 - 5540050000135394;4600368530044;712173;010418;310718;056;0000000;0000000000 /	DOO ZETETIKBRCKO	0.00	4.00
52	1995720010554113 123521690 - 1995720010554113;4505911400005;712173;010718;310718;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3.BIJELJINA	0.00	3.93
53	3383202266425573 123546477 - 3383202266425573;4201125570020;712173;010718;310718;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.91
54	5553000010592559 123550766 - 5553000010592559;4402816810006;712173;010718;310718;028;0000000;0000000000 /	MDP INICIJATIVE	0.00	3.89
55	5710800000065116 123546916 - 5710800000065116;4401342710009;712173;010518;310518;107;0000000;0000000000 /	SIROVINA KOMERC DOONIKOLE TESLE 40TREBINJE	0.00	3.87
56	5723660000246639 123520777 - 5723660000246639;4403984570009;712173;010518;310518;094;0000000;0000000000 /	PANID DOO SOKOLAC,	0.00	3.81
57	5550060004876690 123486381 - 5550060004876690;4400274320004;712173;010718;310718;116;0000000;0000000000 /	LORIST DOO VLAZENICA	0.00	3.81
58	3383202266425573 123546473 - 3383202266425573;4201125570038;712173;010718;310718;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.75
59	5520410002826477 123556776 - 5520410002826477;4508336310006;712173;010718;310718;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046	0.00	3.40
60	1610450047780006 123521973 - 1610450047780006;4402870780007;712173;010718;310718;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422	0.00	3.31
61	5550030000493213 123558403 - 5550030000493213;4400332890002;712173;010718;310718;013;0000000;0000000007 /	DOO PERIĆ	0.00	3.18
62	1610000151020087 123545938 - 1610000151020087;4403974260001;712173;010718;310718;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	3.18
63	5672532500035468 123532274 - 5672532500035468;4510203320003;712173;010718;310718;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIC SP BANJA LUKA,	0.00	3.16
64	5540010000090291 123556494 - 5540010000090291;4501335320003;712173;090818;090818;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJABIJELJINA	0.00	3.09
65	5673532500336797 123545791 - 5673532500336797;4503358360005;712173;010718;310718;095;0000000;0000000000 /	TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0.00	3.00
66	5514802221455911 123532783 - 5514802221455911;4508389430003;712173;010718;310718;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	2.91
67	5512011128485707 123521785 - 5512011128485707;4506720000003;712173;010718;310718;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.82
68	5550000029658156 123554886 - 5550000029658156;4403915170007;712173;090818;090818;109;0000000;0000000000 /	PREVENTA DOO	0.00	2.75
69	5673031100057820 123556585 - 5673031100057820;4401497590000;712173;010718;310718;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA	0.00	2.75
70	5551000031237169 123538533 - 5551000031237169;4510164320009;712173;010718;310718;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.59
71	5674832500031376 123532280 - 5674832500031376;4509679720001;712173;010518;310518;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.56
72	5550070050378177 123520236 - 5550070050378177;4401056460003;712173;010718;310718;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	2.52
		FOND SOLID		

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PRETHODNO STANJE

1,548,968.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010001605088 123545842 - 5510010001605088;4400995570001;712173;010718;310718;002;0000000;9002005305 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	2.50
74	5550010011454020 123535218 - 5550010011454020;4505220080004;712173;010718;310718;109;0000000;0000000000 /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
75	5520001592780124 123556755 - 5520001592780124;4509230450000;712173;010618;300618;028;0000000;0000000000 /	KAFE BAR RUPA SP NIKOLICC DIJANAKNEZA LAZARA BROJ 6DOBOJ	0.00	2.33
76	1610850004320009 123522020 - 1610850004320009;4402195950003;712173;010718;310718;005;0000000;0000000007 /	SIM CONTROL DOO BIJELJINASTEFANA DECANASKOG BR 88BIJELJINA	0.00	2.30
77	5550010855338306 123516904 - 5550010855338306;4403470380006;712173;010718;310718;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DENTAL RB-DR BRAJIĆ"	0.00	2.27
78	5557000031708968 123544177 - 5557000031708968;4400526310007;712173;010718;310718;085;0000000;0000000000 /	MDP UPI SA P.O. ISTOČNO SARAJEVO-U LIKVIDACIJI	0.00	2.20
79	1610000023250135 123546041 - 1610000023250135;4502103080002;712173;010718;310718;011;0000000;0000000000 /	OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA BR 8079220NOVI GRAD065 589940	0.00	2.14
80	5520400001487247 123546878 - 5520400001487247;4504655860005;712173;090818;090818;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.DJURENDICC MILORVOJE KECMANA BBDERVENTA053336893	0.00	2.12
81	5553000025096290 123518567 - 5553000025096290;4403495700005;712173;010718;310718;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE	0.00	2.06
82	1941020570300198 123546151 - 1941020570300198;4200306230062;712173;010618;300618;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	2.06
83	1610450067380020 123532952 - 1610450067380020;4403510860006;712173;010718;310718;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590	0.00	2.06
84	5517202270081891 123532803 - 5517202270081891;4507163250006;712173;010818;310818;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	2.05
85	5510240000567128 123546621 - 5510240000567128;4400739570002;712173;010618;300618;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA, HADZIBAIR BB KOZARSKA DUBICA	0.00	2.05
86	5510240000567128 123546622 - 5510240000567128;4400739570002;712173;010718;310718;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA, HADZIBAIR BB KOZARSKA DUBICA	0.00	2.05
87	5540020000074625 123532161 - 5540020000074625;4510442820000;712173;010718;310718;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.04
88	5672532500042064 123556517 - 5672532500042064;4510659050008;712173;090818;090818;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.89
89	5510290001002316 123545849 - 5510290001002316;4501005610005;712173;010718;310718;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.87
90	5540020000041451 123520704 - 5540020000041451;4400456430000;712173;010718;310718;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.64
91	5554000038437232 123517743 - 5554000038437232;4510633680003;712173;010718;310718;119;0000000;0000000000 /	KAFANA JEZERO EDIN REŠIĆ S.P. DIVIČ	0.00	1.58
92	5673431100027536 123556561 - 5673431100027536;4400434890007;712173;010718;310718;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.56
93	5540010000439782 123520455 - 5540010000439782;4508236360006;712173;010718;310718;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA	0.00	1.50
94	1941109242800146 123533038 - 1941109242800146;4404286400009;712173;010718;310718;005;0000000;0000000000 /	DMM WOOD DOOSTEFANA DECANASKOG 311D 76300 BIJELJINA	0.00	1.50
95	5674412500008796 123545647 - 5674412500008796;4505297970002;712173;010718;310718;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.38
96	5550090026205097 123529075 - 5550090026205097;4505034960002;712173;010718;310718;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
		IVANKOVIĆ NEVENA POS DOPR NA SOLIDARNOST		

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

09.08.2018



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

1,548,968.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710900000018551 123546929 - 5710900000018551;4510567280007;712173;010718;310718;002;0000000;0000000000 /	MILUTINOVIC VESNA MILUTINOVIC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	1.35
98	1610450056040041 123522011 - 1610450056040041;4403120990006;712173;010718;310718;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKA 4BANJA LUKA	0.00	1.34
99	1610450059340078 123522013 - 1610450059340078;4403220780009;712173;010718;310718;027;0000000;0000000007 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA	0.00	1.34
100	5540120080001456 123545543 - 5540120080001456;4500949950007;712173;010618;300618;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.33
101	5550080007152115 123551226 - 5550080007152115;4400095820002;712173;010718;310718;028;0000000;0107310718 /	DOO "BILITRANS"	0.00	1.28
102	5540010000470919 123520682 - 5540010000470919;4508859500003;712173;010418;300418;005;0000000;0000000000 /	VASIC SPBIJELJINA	0.00	1.27
103	1610850010510064 123532962 - 1610850010510064;4402943760000;712173;010718;310718;005;0000000;0000000000 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA	0.00	1.25
104	5554000033395560 123502109 - 5554000033395560;4404144520007;712173;010718;310718;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES„	0.00	1.25
105	5550060046341377 123523568 - 5550060046341377;4507531660007;712173;010718;310718;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
106	5514502231698156 123521878 - 5514502231698156;4404057550005;712173;010718;310718;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	1.22
107	1610000151020087 123545988 - 1610000151020087;4403974260001;712173;010718;310718;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	1.20
108	5550070053109018 123527673 - 5550070053109018;4508347270006;712173;010718;310718;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA	0.00	1.13
109	5550020004726924 123549871 - 5550020004726924;4401598600006;712173;010718;310718;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	1.10
110	5551000021900822 123564545 - 5551000021900822;4509543580001;712173;010718;310718;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.07
111	5553000009318658 123533644 - 5553000009318658;4508884950005;712173;010718;310718;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.07
112	5550070000347226 123564053 - 5550070000347226;4400915480007;712173;010718;310718;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.06
113	5620998071495915 123545339 - 5620998071495915;4507022510004;712173;010718;310718;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.05
114	5557000014179322 123522419 - 5557000014179322;4509133250004;712173;090818;090818;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.03
115	5540040030002325 123545610 - 5540040030002325;4401329370002;712173;010718;310718;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDACDRINIC	0.00	1.03
116	5673012500019924 123556557 - 5673012500019924;4502099460008;712173;010718;310718;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.03
117	5674632500022171 123520625 - 5674632500022171;4508705700000;712173;010718;310718;075;0000000;0000000000 /	AUTO LIMAR MANDIC ZELJKO MANDIC SP PRNJAVOR	0.00	1.03
118	5520200002053737 123520878 - 5520200002053737;4506322370003;712173;010518;310518;001;0000000;0000000000 /	JAVNI PREVOZ DJURICHIC DRAGISSA S.L. JUNAKA 3 4MILICCI065871541	0.00	1.03
119	5514502234115008 123532809 - 5514502234115008;4509687310009;712173;010718;310718;097;0000000;0000000000 /	JEVTIC SP JEVTIC NIKOLINA SREBRENICA	0.00	1.03
120	5540010000478582 123520456 - 5540010000478582;4403645440007;712173;010718;310718;005;0000000;0000000000 /	MY OFFICE DOOBIJELJINA	0.00	1.03

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

09.08.2018



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

1,548,968.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673032500033309 123520553 - 5673032500033309;4502084940003;712173;010618;300618;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.02
	UPLATA JAVNIH PRIHODA			
122	5550060030387205 123525703 - 5550060030387205;4507093290005;712173;010618;300618;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.02
	POSEBAN DOPRINOS ZA SOLIDARNOST			
123	5674832500022064 123532283 - 5674832500022064;4509653250007;712173;010718;310718;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
124	5550070056343289 123554362 - 5550070056343289;4403556770001;712173;010818;310818;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	1.02
	09-08-2018 FOND SOLIDARNOSTI 07/18			
125	1610000181640077 123546060 - 1610000181640077;4510297710004;712173;010718;310718;119;0000000;0000000007 /	SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ 457ZVORNIK	0.00	1.00
	UPLATA JAVNIH PRIHODA			
126	5540010000087187 123520713 - 5540010000087187;4501006260008;712173;010718;310718;005;0000000;0000000000 /	DELTA TRBIJELJINA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
127	5550070022536655 123529132 - 5550070022536655;4507346090008;712173;010718;310718;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.53
	, PLAĆANJE DOP NA SOL			
128	5520001778289423 123556797 - 5520001778289423;4510538770003;712173;010718;310718;002;0000000;0000000000 /	OTM TATTOO PARLOUR SP BANJA LUKABUL. VOJVODE STEPE STEPANOVICCA 175	0.00	0.52
	UPLATA JAVNIH PRIHODA			
129	5540010000540953 123545587 - 5540010000540953;4510650260000;712173;010718;310718;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJA BIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
130	5559000013613033 123548532 - 5559000013613033;4509085180007;712173;010718;310718;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	0.51
	FOND SOLIDARNOSTI 07/18			
131	5550060055031219 123486079 - 5550060055031219;4508551040001;712173;010818;310818;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	0.51
	DOP ZA LIJEČENJE DJECE JULI			
132	5540020000074916 123556512 - 5540020000074916;4510498530004;712173;010718;310718;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK	0.00	0.51
	UPLATA JAVNIH PRIHODA			
133	1610000203890034 123532880 - 1610000203890034;4218396800128;712173;250718;311218;005;0000000;0000000012 /	DAR DOO TESANJ PODRUZNICA BIJELJINAREMSKA 10BIJELJINA	0.00	0.46
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET

0.00

3,776.26

NOVO STANJE

1,552,745.16

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,552,745.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	642,69	5621822133019161	JAVNI PRIHODI RS
09.08.18 JEDINSTVENI RACUN TREZO		4400711050003	787311	01/08/18 31/08/18 0000000 074 0000000000
562-012-81377238-24	0,00	632,76	5621822133031933	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/18 31/07/18 0000000 002 9999999999
562-099-80355854-48	0,00	629,18	5621822133018690	UPLATA ZA 07/18
09.08.18 DUBICOTTON D.O.O. KOZARSKA DUBICA		4402665340002	731211	01/07/18 31/07/18 0000000 007 0000000000
562-012-81377238-24	0,00	512,50	5621822133031927	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/18 31/07/18 0000000 002 9999999999
562-099-81466085-44	0,00	420,24	5621822133050695	UPLATA DOPRINOSA ZA BOLESNU DJECU
09.08.18 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA		4401279920006	712173	01/07/18 31/07/18 0000000 095 0000000000
562-099-00017910-17	0,00	269,32	5621822133024050	DOPRINOSI-FOND SOLIDARNOSTI
09.08.18 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI		4401190940003	712173	01/07/18 31/07/18 0000000 067 0000000000
562-012-81377238-24	0,00	246,67	5621822133031973	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24	0,00	146,25	5621822133031972	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/18 31/07/18 0000000 119 9999999999
562-012-81377238-24	0,00	138,66	5621822133032014	56201281377238244402964170008071217301071831
09.08.18 JRT TREZOR BIH PLATE		4402964170008	712173	01/07/18 31/07/18 0000000 002 9999999999
199-056-00597501-52	0,00	130,06	5621822133040158	19905600597501524402389720009071217?301071831
09.08.18 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA		4402389720009	712173	01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24	0,00	104,25	5621822133031974	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/18 31/07/18 0000000 107 9999999999
338-350-22000803-71	0,00	81,91	5621822133039990	33835022000803714400817630009073121?201071831
09.08.18 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI		4400817630009	731212	01/07/18 31/07/18 0000000 002 0000000000
555-001-08561310-87	0,00	78,85	5621822133017331	55500108561310874403550220000071217?301071831
09.08.18 SLOT G DRUSTVO SA OGRANICENOM ODGOVORNOSCU		4403550220000	712173	01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24	0,00	76,71	5621822133031935	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/18 31/07/18 0000000 074 9999999999
562-100-80000919-35	0,00	69,76	5621822133032338/0	POSEB DOPR
09.08.18 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI		4401161170002	731111	01/07/18 31/07/18 0000000 056 0000000000
562-012-81377238-24	0,00	68,99	5621822133031936	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/18 31/07/18 0000000 011 9999999999
567-323-11000456-85	0,00	63,33	5621822133053274	56732311000456854401043480005071217?301071831
09.08.18 STOJNIC DOO MASICI GRADISKA		4401043480005	712173	01/07/18 31/07/18 0000000 008 0000000000
562-099-00014805-20	0,00	62,80	5621822133044709	FOND SOLIDARNOSTI 07/2018
09.08.18 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA K		4400958610001	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				
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	62,16	5621822133031938 4401711930000	56201281377238244401711930000071217301071831 0718008000000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
567-363-11000052-16 09.08.18 NEOMET DOO PRIJEDOR,	0,00	54,79	5621822133043026 4400702900002	56736311000052164400702900002071217?301071831 0718074000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	50,30	5621822133031976 4401711930000	56201281377238244401711930000071217301071831 0718031000000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	49,97	5621822133031965 4401711930000	56201281377238244401711930000071217301071831 0718088000000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	48,39	5621822133031985 4401711930000	56201281377238244401711930000071217301071831 0718113000000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	44,83	5621822133031966 4401711930000	56201281377238244401711930000071217301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-099-00013389-97 09.08.18 DRVODIX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	43,68	5621822133013716/0 4401767640004	UPLATA ZA 07/2018 712173 01/07/18 31/07/18 0000000 067 0000000000
552-026-00015836-72 09.08.18 KORS 3000 DOODOBRLJIN BBNNOVI GRADDOBRLJIN BB N4401499370007	0,00	42,84	5621822133016839 4401499370007	55202600015836724401499370007071217?301061830 0618011000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
554-001-00001831-20 09.08.18 LS COMERCE PP SAPOBIJELJINA	0,00	42,43	5621822133053126 4400427410008	55400100001831204400427410008071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	41,52	5621822133031977 4401711930000	56201281377238244401711930000071217301071831 0718028000000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-099-00003495-97 09.08.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	40,63	5621822133046875/0 4401102240005	dop solid 07/18 712173 01/07/18 31/07/18 0000000 050 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	39,65	5621822133031929 4401711930000	56201281377238244401711930000071217301071831 0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-130-80025737-62 09.08.18 FERUM DOO PRIJEDOR	0,00	39,15	5621822133042069 4401958150007	FOND SOLIDARNOSTI 07/18 712173 09/08/18 09/08/18 0000000 074 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	38,06	5621822133031928 4401711930000	56201281377238244401711930000071217301071831 0718074000000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
555-007-00031879-68 09.08.18 ROYAL VEGAS DOO DRUSTVO ZA HOTELIJERSTVO LAK' 4401157140000	0,00	37,63	5621822133041390 4401157140000	55500700031879684401157140000071217?301011830 0618056000000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	37,60	5621822133031932 4401711930000	56201281377238244401711930000071217301071831 0718028000000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
199-563-00398939-50 09.08.18 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA	0,00	35,83	5621822133051576 4404077660001	19956300398939504404077660001071217?301071831 0718002000000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	35,19	5621822133031984 4401711930000	56201281377238244401711930000071217301071831 071806900000009999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
562-012-00002348-41 09.08.18 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	34,96	5621822133048476 4400560840007	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 089 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	34,67	5621822133031987 4401711930000	56201281377238244401711930000071217301071831 071808000000009999999999 712173 01/07/18 31/07/18 0000000 080 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	34,62	5621822133031964 4401711930000	56201281377238244401711930000071217301071831 071800700000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
571-020-00000575-80 09.08.18 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI	0,00	32,79	5621822133042603 4506696960009	57102000000575804506696960009071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	32,54	5621822133031954 4401711930000	56201281377238244401711930000071217301071831 071805600000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	32,08	5621822133031981 4401711930000	56201281377238244401711930000071217301071831 071800600000009999999999 712173 01/07/18 31/07/18 0000000 006 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	31,57	5621822133031934 4401711930000	56201281377238244401711930000071217301071831 071801000000009999999999 712173 01/07/18 31/07/18 0000000 010 9999999999
567-353-11004937-13 09.08.18 MASINSKA PRERADA METALA DOO SRBAC	0,00	30,20	5621822133043126 4401266190009	56735311004937134401266190009071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
552-027-00027814-76 09.08.18 DM MONTAZZA DOOJOVANA DUCHICCA 2BOSKI BROD+	0,00	28,80	5621822133042403 4403402380006	55202700027814764403402380006071217?301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-81041407-80 09.08.18 ZU MEDICO-S BANJA LUKA JEVREJSKA 58 A 78000 BANJ	0,00	26,26	5621822133036108/0 4403343430002	POS DOP ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-81027911-18 09.08.18 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.	0,00	25,58	5621822133024005 4402717080004	LD 07/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/18 31/07/18 0000000 008 0000000000
132-240-20117115-53 09.08.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	24,16	5621822133029042 4400476030008	13224020117115534400476030008071217?301071831 071807200000000000000000 712173 01/07/18 31/07/18 0000000 072 0000000000
161-000-00298202-36 09.08.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADIŠ	0,00	22,60	5621822133014607 4401074280004	16100000298202364401074280004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
140-802-11200073-21 09.08.18 DELUXE CC D.O.O. BRCKO	0,00	22,39	5621822133039832 4600356950013	14080211200073214600356950013071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00002976-03 09.08.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.	0,00	21,50	5621822133013494/0 4401463930006	UPLATA SREDSTAVA FONDA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 080 0000000000
567-483-10000006-78 09.08.18 JKP TRNOVO DOO TRNOVO	0,00	21,33	5621822133028882 4404226920003	56748310000006784404226920003071217?301071831 071809100000000000000000 712173 01/07/18 31/07/18 0000000 091 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				
140-802-11200073-21 09.08.18 DELUXE CC D.O.O. BRCKO	0,00	21,30	5621822133029143 4600356950013	14080211200073214600356950013071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-006-00007360-96 09.08.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	21,25	5621822133016762 4401400850002	55200600007360964401400850002071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	21,22	5621822133031951 4401711930000	56201281377238244401711930000071217301071831 0718027000000009999999999 712173 01/07/18 31/07/18 0000000 027 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	21,09	5621822133031931 4401711930000	56201281377238244401711930000071217301071831 0718075000000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	20,59	5621822133031988 4401711930000	56201281377238244401711930000071217301071831 0718094000000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	20,55	5621822133031947 4401711930000	56201281377238244401711930000071217301071831 0718056000000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
161-045-00626200-36 09.08.18 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	20,49	5621822133040933 4403280500005	16104500626200364403280500005071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	19,59	5621822133031943 4401711930000	56201281377238244401711930000071217301071831 0718013000000009999999999 712173 01/07/18 31/07/18 0000000 013 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	18,63	5621822133031971 4401711930000	56201281377238244401711930000071217301071831 0718064000000009999999999 712173 01/07/18 31/07/18 0000000 064 9999999999
562-006-81121891-59 09.08.18 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	18,63	5621822133027832 4403562400003	doprinosi za solidarnost za VII/18 712173 01/07/18 31/07/18 0000000 080 0000000000
562-003-81074438-72 09.08.18 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	0,00	18,61	5621822133046734 4403333390002	DOP. SOLIDARN. 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	18,46	5621822133032002 4401711930000	56201281377238244401711930000071217301071831 0718078000000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	17,54	5621822133031982 4401711930000	56201281377238244401711930000071217301071831 0718015000000009999999999 712173 01/07/18 31/07/18 0000000 015 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	17,40	5621822133031958 4401711930000	56201281377238244401711930000071217301071831 0718095000000009999999999 712173 01/07/18 31/07/18 0000000 095 9999999999
567-323-11000056-24 09.08.18 STRELAC PLAST DOO GRADISKA	0,00	17,07	5621822133043091 4401054760000	56732311000056244401054760000071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	16,59	5621822133031975 4401711930000	56201281377238244401711930000071217301071831 0718097000000009999999999 712173 01/07/18 31/07/18 0000000 097 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	16,52	5621822133031950 4401711930000	56201281377238244401711930000071217301071831 0718025000000009999999999 712173 01/07/18 31/07/18 0000000 025 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22315982-46 09.08.18 SARA DOO PADINE ZVORNIK	0,00	16,46	5621822133040401 4400237980002	55145022315982464400237980002071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-007-00000092-70 09.08.18 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	16,17	5621822133045286/0 4504224880009	SOLID RADNIKA 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00005227-17 09.08.18 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	16,00	5621822133016432 4404013340003	554001000052271744404013340003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-303-11000002-02 09.08.18 AUTO MOTO DRUSTVO KOZARSKA DUBICAK.DUBICA	0,00	15,90	5621822133043079 4400732050003	56730311000002024400732050003071217?309081809 081800700000000000000000 712173 09/08/18 09/08/18 0000000 007 0000000000
562-099-00002623-94 09.08.18 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN	0,00	15,46	5621822133027116/0 4503122670003	FOND SOLID 712173 01/07/18 31/07/18 0000000 056 0000000000
551-450-22644314-85 09.08.18 KLUB ZA DJECU PETAR PAN	0,00	15,44	5621822133026944 4403780490006	55145022644314854403780490006071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-010-00277589-88 09.08.18 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	15,39	5621822133017595 4501515490004	55501000277589884501515490004071217?301061830 061811300000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
552-000-00000826-10 09.08.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,32	5621822133028165 4400984880009	55200000000826104400984880009071217?309081809 081800200000000000000000 712173 09/08/18 09/08/18 0000000 002 0000000000
567-241-11000330-19 09.08.18 SALON BANKARSKE OPREME BL DOOBANJA LUKA	0,00	14,90	5621822133028939 4403356090006	56724111000330194403356090006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	14,90	5621822133031957 4401711930000	56201281377238244401711930000071217301071831 071805300000009999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
567-323-11000133-84 09.08.18 MM KONSTRUKTOR DOO GRADISKA	0,00	14,67	5621822133043108 4402972600003	56732311000133844402972600003071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-720-22037457-25 09.08.18 LA BOULANGERIE FRANCAISE SP LECONTE CHRISTOPH	0,00	14,64	5621822133014360 4509468780008	55172022037457254509468780008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	14,29	5621822133031996 4401711930000	56201281377238244401711930000071217301071831 071801300000009999999999 712173 01/07/18 31/07/18 0000000 013 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	14,17	5621822133031963 4401711930000	56201281377238244401711930000071217301071831 071801100000009999999999 712173 01/07/18 31/07/18 0000000 011 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	14,09	5621822133032008 4401711930000	56201281377238244401711930000071217301071831 071802300000009999999999 712173 01/07/18 31/07/18 0000000 023 9999999999
567-463-25000238-20 09.08.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	13,89	5621822133053446 4505059790004	56746325000238204505059790004071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
567-483-11000046-71 09.08.18 CODE DOO I SARAJEVO	0,00	13,82	5621822133042925 4403194920000	56748311000046714403194920000071217?301071831 071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 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				
551-304-11304399-63 09.08.18 SZR LUG VL.TEOFILOVIC DRAZEN	0,00	13,81	5621822133040358 4500593160006	55130411304399634500593160006071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	13,75	5621822133031969 4401711930000	56201281377238244401711930000071217301071831 0718075000000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
338-160-22000331-30 09.08.18 AUTOCENTAR TOMIC DOO MOSTAR	0,00	13,68	5621822133029206 4272065490042	33816022000331304272065490042071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000098-93 09.08.18 KASTHOUSE DOO GRADISKA	0,00	13,62	5621822133017915 4403195650006	56732111000098934403195650006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-17691341-75 09.08.18 ACO GRADNJA GZR SP BRATUNACRAKOVACHI PUTBRA	0,00	13,39	5621822133028392 4510494380008	55200017691341754510494380008071217?301071831 071801500000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	13,06	5621822133031979 4401711930000	56201281377238244401711930000071217301071831 0718002000000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
567-363-11000177-29 09.08.18 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	12,14	5621822133017801 4403972560008	56736311000177294403972560008071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-162-11000257-35 09.08.18 WALTER DOO BANJA LUKA	0,00	12,08	5621822133053363 4400940590003	56716211000257354400940590003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-11000531-44 09.08.18 ROJ KOMERC DOO BIJELJINA	0,00	12,01	5621822133028910 4401911430001	56734311000531444401911430001071217?309081809 081800500000000000000000 712173 09/08/18 09/08/18 0000000 005 0000000000
562-099-81246563-77 09.08.18 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I	0,00	11,98	5621822133004528/0 4403825420004	fond sola 712173 01/06/18 30/06/18 0000000 056 0000000000
338-900-22071483-89 09.08.18 ZLATARNA CELJE DOO SARAJEVO	0,00	11,96	5621822133040109 4200193790139	33890022071483894200193790139071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
567-353-11006683-13 09.08.18 MARTIC EXPORT DOO KAOCI	0,00	11,69	5621822133043152 4401256470003	56735311006683134401256470003071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	11,34	5621822133031946 4401711930000	56201281377238244401711930000071217301071831 0718008000000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
161-085-00108600-40 09.08.18 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	11,11	5621822133014437 4506158470000	16108500108600404506158470000071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000008
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	11,07	5621822133031993 4401711930000	56201281377238244401711930000071217301071831 0718038000000009999999999 712173 01/07/18 31/07/18 0000000 038 9999999999
567-353-11000097-80 09.08.18 PLASTEX DOO SRBAC,	0,00	10,92	5621822133053444 4401253880006	56735311000097804401253880006071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
161-045-00283400-42 09.08.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO	0,00	10,85	5621822133014606 4508585290007	16104500283400424508585290007071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.08.2018

Izvod: 181

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				
552-000-17355414-26 09.08.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	10,72	5621822133016769 4401028680006	55200017355414264401028680006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-078-00026242-77 09.08.18 MIVAS MILK DOO	0,00	10,60	5621822133040524 4401945840004	55107800026242774401945840004071217?301071831 07180990000000000000000000 712173 01/07/18 31/07/18 0000000 099 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	10,00	5621822133031941 4401711930000	56201281377238244401711930000071217301071831 0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
571-010-00002163-74 09.08.18 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI	0,00	9,92	5621822133028460 4505514400007	57101000002163744505514400007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-006-00043347-51 09.08.18 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	9,59	5621822133041467 4500767170006	55500600043347514500767170006071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-710-22591171-13 09.08.18 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	9,44	5621822133040346 4402642210004	55171022591171134402642210004071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	9,41	5621822133031970 4401711930000	56201281377238244401711930000071217301071831 0718093000000009999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
562-005-00003901-90 09.08.18 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA	0,00	9,06	5621822133012190/0 744:4500486670000	POSEBAN DOPRINOS ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 010 0000000000
562-011-00000061-64 09.08.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	8,82	5621822133022754/0 7448C4400187190005	doprinos radnika 712173 01/07/18 31/07/18 0000000 064 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	8,75	5621822133031990 4401711930000	56201281377238244401711930000071217301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	8,71	5621822133031989 4401711930000	56201281377238244401711930000071217301071831 0718002000000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
199-057-00310956-24 09.08.18 INFOCOMP D.O.O. BIJELJINASRPSKE VOJSKE BR. 2, BIJEL	0,00	8,62	5621822133014205 4403852400007	19905700310956244403852400007071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-00004645-89 09.08.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	8,51	5621822133050080/0 4400108740003	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 028 0000000000
562-003-81231559-32 09.08.18 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	8,40	5621822133053648 4403433000007	UPLATA 0,25? DOPRINOSA ZA FOND SOLIDARNOSTI ZA 07/18 712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-81208452-43 09.08.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	8,31	5621822133049507/0 4509160570002	solidarnost 712173 01/06/18 30/06/17 0000000 008 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	8,21	5621822133031944 4401711930000	56201281377238244401711930000071217301071831 0718103000000009999999999 712173 01/07/18 31/07/18 0000000 103 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	8,11	5621822133031997 4401711930000	56201281377238244401711930000071217301071831 0718116000000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	7,86	5621822133031978 4401711930000	56201281377238244401711930000071217301071831 0718109000000009999999999 712173 01/07/18 31/07/18 0000000 109 9999999999
161-045-00445500-03 09.08.18 KLAS BOLJANIC SZR PEKARA VL SRECKOBOLJANIC BBI4500357860005	0,00	7,80	5621822133027355 4401711930000	16104500445500034500357860005071217?301041831 0518028000000000000000000 712173 01/04/18 31/05/18 0000000 028 0000000000
567-343-25000318-34 09.08.18 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ4508347940001	0,00	7,71	5621822133028912 4401711930000	56734325000318344508347940001071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	7,54	5621822133031956 4401711930000	56201281377238244401711930000071217301071831 0718053000000009999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	7,51	5621822133031948 4401711930000	56201281377238244401711930000071217301071831 0718067000000009999999999 712173 01/07/18 31/07/18 0000000 067 9999999999
562-099-81134509-37 09.08.18 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZC4502378180007	0,00	7,50	5621822133045787/0 4401711930000	doprinosi 712173 01/07/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	7,20	5621822133032007 4401711930000	56201281377238244401711930000071217301071831 0718041000000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
555-300-00110074-28 09.08.18 TEPIC DOO	0,00	7,00	5621822133041595 4400141950005	55530000110074284400141950005071217?301071831 0718027000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-011-00001186-84 09.08.18 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	6,99	5621822133030478/0 4401711930000	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	6,90	5621822133031960 4401711930000	56201281377238244401711930000071217301071831 0718067000000009999999999 712173 01/07/18 31/07/18 0000000 067 9999999999
572-256-00002882-10 09.08.18 EVA USZ DOM ZA STARIJA LICAPODNOVLJE,	0,00	6,72	5621822133042312 4404097340003	57225600002882104404097340003071217?301071831 0718028000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	6,70	5621822133032012 4401711930000	56201281377238244401711930000071217301071831 0718100000000009999999999 712173 01/07/18 31/07/18 0000000 100 9999999999
552-040-00010407-56 09.08.18 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP 4500630620004	0,00	6,70	5621822133028386 4401711930000	55204000010407564500630620004071217?301071831 0818027000000000000000000 712173 01/07/18 31/08/18 0000000 027 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	6,70	5621822133031949 4401711930000	56201281377238244401711930000071217301071831 0718107000000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
567-241-25000031-73 09.08.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	6,69	5621822133028781 4505368580006	56724125000031734505368580006071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00376833-04 09.08.18 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	6,62	5621822133027643 4401711930000	55510000376833044510580380002071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-11000524-65 09.08.18 QUATTRO KUM DOO BIJELJINA	0,00	6,57	5621822133042942 4401990980003	56734311000524654401990980003071217?301071831 0718005000000000000000000 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				
194-146-98960001-65 09.08.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	6,57	5621822133051972 4403624100001	19414698960001654403624100001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-25014760-15 09.08.18 MILKICA FRS TRN	0,00	6,42	5621822133053484 4503124610008	56725325014760154503124610008071217?301071831 12180560000000000000000000 712173 01/07/18 31/12/18 0000000 056 0000000000
571-010-00002605-09 09.08.18 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RAD	0,00	6,27	5621822133042607 4403265700006	57101000002605094403265700006071217?301071831 07180020000000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
555-007-00031879-68 09.08.18 ROYAL VEGAS DOO DRUSTVO ZA HOTELIJERSTVO LAK	0,00	6,26	5621822133041250 4401157140000	55500700031879684401157140000071217?301121731 12170560000000000000000000 712173 01/12/17 31/12/17 0000000 056 0000000000
562-099-81158335-48 09.08.18 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR	0,00	6,20	5621822133056391/0 4508864410004	SOLID. 7-12/18 712173 01/07/18 31/12/18 0000000 002 0000000000
554-009-00011373-05 09.08.18 GSDDOO MODRICAMODRICA	0,00	6,16	5621822133053117 4403746800004	55400900011373054403746800004071217?301061831 07180640000000000000000000 712173 01/06/18 31/07/18 0000000 064 0000000000
552-021-00027203-69 09.08.18 PREDUZETNICHKA RADNJA AQUA PLANETMEE SELIMO	0,00	6,12	5621822133016845 4508051660003	55202100027203694508051660003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	6,12	5621822133031999 4401711930000	56201281377238244401711930000071217301071831 07180590000000009999999999 712173 01/07/18 31/07/18 0000000 059 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	6,07	5621822133031967 4401711930000	56201281377238244401711930000071217301071831 07181190000000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
161-045-00690200-96 09.08.18 PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSI	0,00	6,07	5621822133014431 4508599590003	16104500690200964508599590003071217?301071831 07180080000000000000000007 712173 01/07/18 31/07/18 0000000 008 0000000007
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	6,04	5621822133031937 4401711930000	56201281377238244401711930000071217301071831 07180090000000009999999999 712173 01/07/18 31/07/18 0000000 009 9999999999
572-336-00001438-34 09.08.18 METAL GUMA DOO,	0,00	5,71	5621822133052744 4402572760001	57233600001438344402572760001071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-80841626-60 09.08.18 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	5,68	5621822133020562 4507439420008	DOP.ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00105699-61 09.08.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	5,66	5621822133017635 4403650280000	55510000105699614403650280000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	5,63	5621822133031955 4401711930000	56201281377238244401711930000071217301071831 07180500000000009999999999 712173 01/07/18 31/07/18 0000000 050 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	5,54	5621822133032016 4402964170008	56201281377238244402964170008071217301071831 07180560000000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
567-463-25000209-10 09.08.18 JAVNI PREVOZ BOZIDAR TOMASEVIC SPRNJAOR	0,00	5,43	5621822133017835 4503311300004	56746325000209104503311300004071217?309071831 12180750000000000000000000 712173 09/07/18 31/12/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002514-79 09.08.18 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC I I	0,00	5,38	5621822133011321 4501850360000	UPL NAKN ZA SOLID ZA 6/18 712173 01/06/18 30/06/18 0000000 074 0000000000
567-363-11000153-04 09.08.18 DAS LAMINAT DOO PRIJEDOR	0,00	5,36	5621822133053337 4403201720003	56736311000153044403201720003071217?309081809 081807400000000000000000 712173 09/08/18 09/08/18 0000000 074 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	5,35	5621822133032001 4401711930000	56201281377238244401711930000071217301071831 071804500000009999999999 712173 01/07/18 31/07/18 0000000 045 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	5,25	5621822133031983 4401711930000	56201281377238244401711930000071217301071831 071803300000009999999999 712173 01/07/18 31/07/18 0000000 033 9999999999
562-099-81263500-94 09.08.18 LEART DOO LAKTASI JAKUPOVCI 110 78250 LAKTASI	0,00	5,20	5621822133037313/0 4403865300001	TEKUCI GRANT OD FIZ LICA 731212 01/07/18 31/07/18 0000000 056 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	5,20	5621822133031992 4401711930000	56201281377238244401711930000071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
572-206-00001581-58 09.08.18 KALINIC SP DARKO KALINIC	0,00	5,13	5621822133016603 4506167030004	57220600001581584506167030004071217?301071831 081805600000000000000000 712173 01/07/18 31/08/18 0000000 056 0000000000
567-321-11000128-03 09.08.18 EKO PROJEKT DOO GRADISKA	0,00	5,12	5621822133053272 4403926700008	56732111000128034403926700008071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-000-01508300-64 09.08.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	4,95	5621822133040838 4403971670004	16100001508300644403971670004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	4,90	5621822133031930 4401711930000	56201281377238244401711930000071217301071831 071809300000009999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
567-321-11000041-70 09.08.18 ARVECO DOO GRADISKA	0,00	4,81	5621822133053281 4403162720009	56732111000041704403162720009071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00001174-76 09.08.18 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P	0,00	4,79	5621822133057768/0 4502308130002	solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00001161-14 09.08.18 PULS DOO GRADISKA BANJALUCKA CESTA BR.2 78400	0,00	4,78	5621822133050816/0 G4401043210008	DOPR SOLIDARNOSTI ZA 05/2018 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00015829-52 09.08.18 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	4,76	5621822133035222/0 4502652420001	posebna dop soli 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	4,68	5621822133031942 4401711930000	56201281377238244401711930000071217301071831 071802500000009999999999 712173 01/07/18 31/07/18 0000000 025 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	4,62	5621822133031945 4401711930000	56201281377238244401711930000071217301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
161-045-00724500-16 09.08.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	4,59	5621822133040993 A4200578660058	16104500724500164200578660058071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.257.232,57	0,00	7.334,45		1.264.567,02

Izvjestaj o promjenama na racunu
na dan: 09.08.2018

Izvod: 181

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25017260-46 09.08.18 GORANKA STR S.P. DRAGO DOKICGRADISKA	0,00	4,55	5621822133043106 4502865170009	56732325017260464502865170009071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	4,52	5621822133031961 4401711930000	56201281377238244401711930000071217301071831 0718103000000009999999999 712173 01/07/18 31/07/18 0000000 103 9999999999
338-350-22008315-39 09.08.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.4502366680004	0,00	4,41	5621822133052304 4502366680004	33835022008315394502366680004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
552-040-00010486-13 09.08.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	4,40	5621822133042482 4500650140009	55204000010486134500650140009071217?301081831 08180270000000000000000000 712173 01/08/18 31/07/18 0000000 027 0000000000
562-005-00002636-05 09.08.18 KAFE BAR TONI GHT MIROSLAV SUBOTIC S.P.DRAGALO4500472450007	0,00	4,40	5621822133048577/0 4500472450007	POSEB.DOPR ZA LIJEC.-DJECE 712173 01/04/18 31/07/18 0000000 138 0000000000
562-010-00000136-82 09.08.18 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	4,39	5621822133055313/0 4401071420000	uplata solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00013397-73 09.08.18 KLEPIC DOO „M.GRAD BJELAJCE 70260 MRKONJIC GRA 4401768290007	0,00	4,35	5621822133057782/0 4401768290007	fond solid 712173 01/08/18 31/08/18 0000000 067 0000000000
562-099-81215449-08 09.08.18 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,781014403725630001	0,00	4,27	5621822133051037 781014403725630001	FOND SOLIDARNOSTI ZA 07- 2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80997771-38 09.08.18 STUDIO BOZENA SP KAPISODA TOJCIC JELENA BANJA L 4508065370008	0,00	4,22	5621822133012159/0 4508065370008	dop fond solid 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000114-64 09.08.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	4,10	5621822133053312 4505480740008	56734325000114644505480740008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-002-81272492-84 09.08.18 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR!4403896010001	0,00	4,08	5621822133021629/0 4403896010001	doprinos 712173 01/07/18 31/07/18 0000000 075 0000000000
562-007-81418969-12 09.08.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	4,06	5621822133035603/0 4508841040005	DOPRINOS 712173 09/08/18 09/08/18 0000000 135 0000000000
551-700-22113350-15 09.08.18 ELMINS DOO, NIKOLE TESLE 99 GACKO	0,00	4,06	5621822133014259 4403352930000	55170022113350154403352930000071217?301071831 07180330000000000000000000 712173 01/07/18 31/07/18 0000000 033 0000000000
552-030-00020183-27 09.08.18 COLLINA SZR BAJICC ZORANMAJKE JUGOVCCA 18 LOK. 4505209780002	0,00	3,90	5621822133028401 4505209780002	55203000020183274505209780002071217?301071830 09180020000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	3,88	5621822133031952 4401711930000	56201281377238244401711930000071217301071831 0718116000000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
562-012-00003145-75 09.08.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	3,76	5621822133031291/0 4400552400006	solidarnost na platu juli 2018 712173 01/07/18 31/07/18 0000000 088 9068005132
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	3,72	5621822133032005 4401711930000	56201281377238244401711930000071217301071831 0718119000000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
562-099-80740227-65 09.08.18 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	3,61	5621822133011396/0 4507137920001	0.25? solid 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.257.232,57	0,00	7.334,45		1.264.567,02

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-561-11000013-34 09.08.18 PELIN ZU APOTEKA TESLIC	0,00	3,58	5621822133042930 4403794950000	56756111000013344403794950000071217?301071831 071810300000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-099-80967284-28 09.08.18 STRUKTURA DOO BANJA LUKA JEVREJSKA BB 78000 BA	0,00	3,57	5621822133011639/0 4403266340003	fond sol 0718 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00366847-86 09.08.18 ZO CHANEL DOO GRADISKA	0,00	3,55	5621822133017011 4404255190006	55510000366847864404255190006071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	3,48	5621822133032003 4401711930000	56201281377238244401711930000071217301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
562-099-00012509-21 09.08.18 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,45	5621822133024233/9031 4400994500000	solidarnost 712173 09/08/18 09/08/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	3,44	5621822133031991 4401711930000	56201281377238244401711930000071217301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
562-099-80818166-18 09.08.18 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	3,43	5621822133013184/0 4507402690005	DOP ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	3,42	5621822133031995 4401711930000	56201281377238244401711930000071217301071831 071807200000009999999999 712173 01/07/18 31/07/18 0000000 072 9999999999
567-162-11000567-75 09.08.18 MP BEST PPPUP	0,00	3,35	5621822133017775 4401142200006	56716211000567754401142200006071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-00002830-50 09.08.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,24	5621822133023245/0 4400523130008	Sredstva solidarnosti 712173 01/07/18 31/07/18 0000000 088 0000000000
562-007-81119560-19 09.08.18 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	3,22	5621822133023628/0 4403552780002	DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
567-321-25000294-20 09.08.18 VELDEKOR VASO KUTIC SP GRADISKA	0,00	3,16	5621822133053283 4506199310009	56732125000294204506199310009071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-008-81354513-10 09.08.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	3,13	5621822133050075/0 4403974420009	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 107 0000000000
161-045-00372100-13 09.08.18 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA E	0,00	3,12	5621822133040689 4504215890000	16104500372100134504215890000071217?301071831 0718074000000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007
562-099-81376902-67 09.08.18 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	3,12	5621822133050396/0 4510180790007	DOPR ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	3,11	5621822133032009 4401711930000	56201281377238244401711930000071217301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
551-710-22566190-72 09.08.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,10	5621822133014394 4403651250007	55171022566190724403651250007071217?301071831 071806700000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000
552-000-00006496-72 09.08.18 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA	0,00	3,10	5621822133052951 4400964420001	55200000006496724400964420001071217?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				
551-019-00005575-76 09.08.18 MILEX DOO SIPOVO	0,00	3,09	5621822133014380 4401310190003	55101900005575764401310190003071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
567-353-25000267-85 09.08.18 BRAVARSKA RADIONICA DMJ DRAGISAJOKIC SP RAZBC4510661970009	0,00	3,09	5621822133043160 4510661970009	56735325000267854510661970009071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-012-81334427-29 09.08.18 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	3,09	5621822133048396/0 4404037870003	DOPR SOLIDAR 712173 01/07/18 31/07/18 0000000 094 0000000000
562-008-81066504-58 09.08.18 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,08	5621822133048410/0 4503707390006	TAKSA 712173 09/08/18 09/08/18 0000000 069 0000000000
567-343-25000160-23 09.08.18 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA	0,00	3,07	5621822133017765 4506382270008	56734325000160234506382270008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
338-410-22353225-75 09.08.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS	0,00	3,06	5621822133052380 4509781760000	33841022353225754509781760000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80585021-83 09.08.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	3,04	5621822133047775/9065 4506382780006	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
554-013-00000099-69 09.08.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK	0,00	3,02	5621822133053107 4402879220004	55401300000099694402879220004071217?301071831 07180460000000000000000000 712173 01/07/18 31/07/18 0000000 046 0000000000
562-099-80361255-44 09.08.18 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000	0,00	3,00	5621822133036860/0 4402669840000	solidarnost 712173 01/07/18 31/07/18 0000000 102 0000000000
551-490-22189941-43 09.08.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR	0,00	2,95	5621822133014364 4403245340003	55149022189941434403245340003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-000-17853953-52 09.08.18 ZRAK-DKS DOO TESLICCPETRA BOGUNOVICBBTESLICC 4404117040001	0,00	2,94	5621822133028236 4404117040001	55200017853953524404117040001071217?309081809 08181030000000000000000000 712173 09/08/18 09/08/18 0000000 103 0000000000
562-099-00014680-07 09.08.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	2,85	5621822133037503/9051 4502574100003	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80967284-28 09.08.18 STRUKTURA DOO BANJA LUKA JEVREJSKA BB 78000 BA 4403266340003	0,00	2,84	5621822133011398/0 4403266340003	fond sol 0618 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	2,81	5621822133031940 4401711930000	56201281377238244401711930000071217301071831 07181020000000099999999999 712173 01/07/18 31/07/18 0000000 102 9999999999
562-003-81196685-88 09.08.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	2,79	5621822133046336/0 4403729890008	POS, DOP. ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 109 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	2,76	5621822133031959 4401711930000	56201281377238244401711930000071217301071831 07180380000000099999999999 712173 01/07/18 31/07/18 0000000 038 9999999999
551-490-22067412-97 09.08.18 ZU AMBULANTA DR DROBAC NOVI GRAD	0,00	2,75	5621822133014359 4404189380001	55149022067412974404189380001071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	2,64	5621822133032010 4401711930000	56201281377238244401711930000071217301071831 07180020000000099999999999 712173 01/07/18 31/07/18 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-802-11200073-21 09.08.18 DELUXE CC D.O.O. BRCKO	0,00	2,62	5621822133039816 4600356950021	14080211200073214600356950021071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
140-802-11200073-21 09.08.18 DELUXE CC D.O.O. BRCKO	0,00	2,62	5621822133029135 4600356950021	14080211200073214600356950021071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-010-81268795-16 09.08.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,	0,00	2,61	5621822133031201 78424403879430005	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 095 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	2,59	5621822133032004 4401711930000	56201281377238244401711930000071217301071831 071813500000009999999999 712173 01/07/18 31/07/18 0000000 135 9999999999
154-580-20068350-57 09.08.18 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL	0,00	2,58	5621822133015229 4403296250009	15458020068350574403296250009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	2,57	5621822133031986 4401711930000	56201281377238244401711930000071217301071831 071809100000009999999999 712173 01/07/18 31/07/18 0000000 091 9999999999
562-007-81349494-81 09.08.18 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	2,55	5621822133046383/0 4510006500008	DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80967284-28 09.08.18 STRUKTURA DOO BANJA LUKA JEVREJSKA BB 78000 BA	0,00	2,55	5621822133029510/0 4403266340003	FOND SOL 0518 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80001306-38 09.08.18 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M	0,00	2,53	5621822133057363/0 4502386520003	SOLD 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000098-93 09.08.18 KASTHOUSE DOO GRADISKA	0,00	2,52	5621822133017914 4403195650006	56732111000098934403195650006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-350-22002044-34 09.08.18 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA	0,00	2,52	5621822133029243 4502503770008	33835022002044344502503770008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17355414-26 09.08.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	2,51	5621822133016774 4401028680006	55200017355414264401028680006071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	2,51	5621822133032013 4401711930000	56201281377238244401711930000071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
567-301-25000300-12 09.08.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA	0,00	2,50	5621822133053271 4507535060004	56730125000300124507535060004071217?301061830 061813500000000000000000 712173 01/06/18 30/06/18 0000000 135 0000000000
562-003-00003355-80 09.08.18 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	2,50	5621822133004753/9016 4401909880008	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00372300-92 09.08.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	2,45	5621822133040770 4505975390003	16104500372300924505975390003071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000007
562-099-80247359-98 09.08.18 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	2,44	5621822133030388/0 4402163670009	dop 712173 01/07/18 31/07/18 0000000 025 0000000000
552-040-15273852-26 09.08.18 RUZZICHICC ZU DERVENTAVOJVODE PUTNI4DERVENTA	0,00	2,43	5621822133052981 4403564870007	55204015273852264403564870007071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81381282-22	0,00	2,42	5621822133053508	ZA LICENJE DIJECE 7/18
09.08.18 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K 4510201890007			712173	01/07/18 31/07/18 0000000 053 0000000000
161-045-00569900-59	0,00	2,42	5621822133027082	16104500569900594507620760007071217?301071831
09.08.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA 4507620760007			712173	01/07/18 31/07/18 0000000 002 0000000007
562-099-81427068-16	0,00	2,41	5621822133048306/0	doprinis
09.08.18 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI(4510483850002			712173	01/07/18 31/07/18 0000000 025 0000000000
562-012-81377238-24	0,00	2,37	5621822133031998	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000		071803100000009999999999
			712173	01/07/18 31/07/18 0000000 031 9999999999
562-001-00000578-70	0,00	2,33	5621822133030656/0	upl dopr. solidar
09.08.18 AUTO SKOLA RADOVIC ,,RADOVAN RADOVIC,S.P,SOKO 4503868130004			712173	01/07/18 31/07/18 0000000 094 0000000000
562-012-81377238-24	0,00	2,30	5621822133032006	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000		071809400000009999999999
			712173	01/07/18 31/07/18 0000000 094 9999999999
572-336-00001282-17	0,00	2,27	5621822133052773	57233600001282174403598690008071217?301041830
09.08.18 AGS PLUS BH		4403598690008		041807500000000000000000
			712173	01/04/18 30/04/18 0000000 075 0000000000
562-003-00000050-04	0,00	2,27	5621822133035317/0	DOP. ZA SOLIDARNOST
09.08.18 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002			712173	01/06/18 30/06/18 0000000 005 0000000000
562-010-81300943-87	0,00	2,26	5621822133021717/0	fond
09.08.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C 4503324200009			731212	01/07/18 31/07/18 0000000 095 0000000000
572-266-00003839-44	0,00	2,24	5621822133042330	57226600003839444509796360008071217?301061830
09.08.18 DN UGOSTITELJSKA RADNJA,		4509796360008		061807400000000000000000
			712173	01/06/18 30/06/18 0000000 074 0000000000
555-100-00145876-04	0,00	2,23	5621822133017422	55510000145876044402157190003071217?301071831
09.08.18 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU 4402157190003			712173	01/07/18 31/07/18 0000000 002 0000000000
572-216-00002206-21	0,00	2,20	5621822133052792	57221600002206214402821060007071217?301071831
09.08.18 FARMA SINIK D.O.O.CIMIROTIGRADISKA,		4402821060007		071800800000000000000000
			712173	01/07/18 31/07/18 0000000 008 0000000000
551-720-22030542-12	0,00	2,20	5621822133014369	55172022030542124506965020000071217?301071831
09.08.18 KOD NIKOLE SP MANDIC NIKOLA		4506965020000		071800200000000000000000
			712173	01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,17	5621822133032000	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE		4401711930000		071810300000009999999999
			712173	01/07/18 31/07/18 0000000 103 9999999999
554-002-00000635-67	0,00	2,17	5621822133042859	55400200000635674507245490005071217?301061830
09.08.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA 4507245490005			712173	01/06/18 30/06/18 0000000 109 0000000000
554-002-00000635-67	0,00	2,17	5621822133042860	55400200000635674507245490005071217?301071831
09.08.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA 4507245490005			712173	01/07/18 31/07/18 0000000 109 0000000000
161-045-00726200-57	0,00	2,12	5621822133027121	16104500726200574402874260008071217?301071831
09.08.18 AKTUAL INTERNACIONAL DOO GRADISKAPUT SRPSKE `4402874260008			712173	01/07/18 31/07/18 0000000 008 0000000000

Prethodno stanje

1.257.232,57

Ukupno duguje

0,00

Ukupno potrazuje

7.334,45

Stanje racuna

1.264.567,02

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000020-50 09.08.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,11	5621822133017760 4503323570007	56735325000020504503323570007071217?301071831 0718095000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
567-253-25000423-55 09.08.18 UR PAUN VL JOVIC ZDRAVKO SPLAKTASI	0,00	2,10	5621822133042933 4505066570001	56725325000423554505066570001073121?209081809 0818056000000000000000000000 731212 09/08/18 09/08/18 0000000 056 0000000000
562-099-00016926-59 09.08.18 FEI XIANG DOO BANJA LUKA KARADJORDJEVA 7 78000	0,00	2,10	5621822133057881/0 14402084370008	dopr na sol 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00560300-50 09.08.18 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,10	5621822133040797 4505066570001	16104500560300504403116960003071217?301071831 0718002000000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
551-470-22303376-24 09.08.18 BIO CINEMA SP NEDJELJKO BLESIC GRADISKA	0,00	2,10	5621822133040468 4510572440004	55147022303376244510572440004071217?301071831 0718008000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-011-00001110-21 09.08.18 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,09	5621822133044347/0 4505014690009	solidarnost 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-00011314-17 09.08.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800(4503907560003	0,00	2,08	5621822133026355/0 4509755920007	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81301167-48 09.08.18 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	2,07	5621822133033159/0 4509755920007	SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 027 0000000000
567-483-11000209-67 09.08.18 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	2,06	5621822133028826 4404124680008	56748311000209674404124680008071217?301071831 0718088000000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
551-720-22725542-27 09.08.18 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,06	5621822133040512 4509572170009	55172022725542274509572170009071217?301071831 0718075000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
567-253-25000305-21 09.08.18 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,06	5621822133053455 4509847290000	56725325000305214509847290000071217?301071831 0718002000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-366-00000203-38 09.08.18 AUTOPREVOZNIK SIMIC ZORAN SP,	0,00	2,06	5621822133052782 4508084080002	57236600000203384508084080002071217?301061830 0618089000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
194-110-92388001-57 09.08.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA	0,00	2,06	5621822133026719 4404235080000	19411092388001574404235080000071217?301071831 0718005000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	2,05	5621822133031962 4401711930000	56201281377238244401711930000071217301071831 071810000000009999999999999999 712173 01/07/18 31/07/18 0000000 100 9999999999
567-343-11000140-53 09.08.18 OLP DOO BIJELJINA	0,00	2,05	5621822133042999 4402734680007	56734311000140534402734680007071217?301071831 0718005000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-81113423-48 09.08.18 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES	0,00	2,05	5621822133050258/0 4508133710009	UPL 712173 09/08/18 09/08/18 0000000 069 0000000000
562-012-81460558-33 09.08.18 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,05	5621822133025205/0 4509077240009	FOND SOLIDARNOS. 712173 01/07/18 31/07/18 0000000 094 0000000000
562-099-00015440-55 09.08.18 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	2,04	5621822133006087/0 4503313850001	DOP ZA SOLIDARN 712173 01/07/18 31/07/18 0000000 075 0000000000

na dan: 09.08.2018

Izvod: 181

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-007-81458698-38	0,00	2,04	5621822133039337/0	DOP SOLID
09.08.18 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA			4510622300004	712173 01/06/18 30/06/18 0000000 074 0000000000
551-490-22192731-15	0,00	2,04	5621822133040444	55149022192731154509865270008071217?301071831
09.08.18 DOLINA SP DINO KUSURAN PRIJEDOR			4509865270008	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00012625-61	0,00	2,04	5621822133024350/9031	solidarnost
09.08.18 MONADA SP CUPELJIC RANKO BANJA LUKA VLADIKE P			4502387250000	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80967284-28	0,00	2,04	5621822133029665/0	FOND SOL 0418
09.08.18 STRUKTURA DOO BANJA LUKA JEVIJSKA BB 78000 BA			4403266340003	712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,02	5621822133032011	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE			4401711930000	07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 9999999999
567-343-25000538-53	0,00	2,00	5621822133053423	56734325000538534509990500007073121?901071831
09.08.18 NIKOLA T NIKOLA TERZIC SPBIJELJINA			4509990500007	07180050000000000000000000000000 731219 01/07/18 31/07/18 0000000 005 0000000000
571-200-00000130-64	0,00	2,00	5621822133053083	57120000000130644508358710008071217?309081809
09.08.18 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR			4508358710008	08180740000000000000000000000000 712173 09/08/18 09/08/18 0000000 074 0000000000
551-710-22539924-09	0,00	2,00	5621822133026973	55171022539924094403435390007071217?301051831
09.08.18 ECT DOO BANJA LUKA			4403435390007	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25001125-89	0,00	2,00	5621822133053424	56724125001125894509350350009073121?901071831
09.08.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA			4509350350009	07180020000000000000000000000000 731219 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,99	5621822133032017	56201281377238244402964170008071217301071831
09.08.18 JRT TREZOR BIH PLATE			4402964170008	07180530000000999999999999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
562-012-81377238-24	0,00	1,98	5621822133032018	56201281377238244402964170008071217301071831
09.08.18 JRT TREZOR BIH PLATE			4402964170008	07180880000000009999999999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-099-81403210-04	0,00	1,87	5621822133025277/0	06/18 DOP.
09.08.18 UGOSTITELJSTVO 207 ZELJKA SUSIC SP BANJA LUKA KR			4510312020001	712173 01/06/18 30/06/18 0000000 002 0000000000
555-006-00494581-81	0,00	1,87	5621822133041246	55500600494581814508014380009071217?301071831
09.08.18 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA			4508014380009	07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-002-80348781-24	0,00	1,87	5621822133046282/0	uplata doprinosa
09.08.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR			U4506201820001	712173 01/06/18 30/06/18 0000000 075 0000000000
562-012-81377238-24	0,00	1,82	5621822133031994	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE			4401711930000	07180130000000009999999999999999 712173 01/07/18 31/07/18 0000000 013 9999999999
161-000-01935100-64	0,00	1,81	5621822133051840	16100001935100644404269060008071217?301071831
09.08.18 VB KARTONAZA DOO SAMACNJESEVA BBSAMAC			4404269060008	07180130000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-012-81377238-24	0,00	1,81	5621822133031980	56201281377238244401711930000071217301071831
09.08.18 JRT TREZOR BIH PLATE			4401711930000	07180500000000999999999999999999 712173 01/07/18 31/07/18 0000000 050 9999999999
562-099-00017043-96	0,00	1,80	5621822133049433/0	doprinos
09.08.18 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P.			4504932020001	712173 01/07/18 31/07/18 0000000 025 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				
551-720-22032461-75 09.08.18 METALOS RS SP SIMIC NEBOJSA	0,00	1,75	5621822133027031 4508651420006	55172022032461754508651420006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-81315694-17 09.08.18 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	1,75	5621822133052500/0 4403986430000	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	1,74	5621822133031953 4401711930000	56201281377238244401711930000071217301071831 071809500000009999999999 712173 01/07/18 31/07/18 0000000 095 9999999999
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	1,69	5621822133032015 4402964170008	56201281377238244402964170008071217301071831 071802500000009999999999 712173 01/07/18 31/07/18 0000000 025 9999999999
567-321-25000203-02 09.08.18 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO'	0,00	1,66	5621822133053373 4509162270006	56732125000203024509162270006071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81472740-61 09.08.18 DINO ADEM KOBASLIC SP BANJA LUKA PETRA PECIJE 8	0,00	1,63	5621822133034229/0 4510680760007	DOP ZA LIJ 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00007112-13 09.08.18 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,63	5621822133044845/0 4401199900004	DOP ZA SOL 0.25? ZA 07/18 712173 01/07/18 31/07/18 0000000 067 0000000000
562-003-81302785-45 09.08.18 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,58	5621822133013080/9016 4501046050006	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-00003633-21 09.08.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLJIEPIH DE	0,00	1,56	5621822133026354/0 4400154770006	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 027 0000000000
161-045-00647200-86 09.08.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA	0,00	1,55	5621822133040888 4508253530004	16104500647200864508253530004071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
554-002-0000694-84 09.08.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK	0,00	1,55	5621822133042873 4508523260004	5540020000694844508523260004071217?301071831 071810900000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
194-110-09650021-18 09.08.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR	0,00	1,55	5621822133026741 4402198460007	19411009650021184402198460007071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-483-25000156-62 09.08.18 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.	0,00	1,54	5621822133028898 4509247180006	56748325000156624509247180006071217?301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
555-008-00258669-07 09.08.18 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,54	5621822133017598 4506402720005	55500800258669074506402720005071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-012-81354510-17 09.08.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	1,53	5621822133034878/0 4510064610000	DOPRINOS SOLIDAR. 712173 01/07/18 31/07/18 0000000 094 0000000000
562-007-00004301-53 09.08.18 MOCCA DUE UGOSTITELJSKA RADNJA VL.S.P.STANISAV	0,00	1,53	5621822133029690/0 4504202480007	doprinos 712173 01/07/18 31/07/18 0000000 074 9074046997
562-007-00004301-53 09.08.18 MOCCA DUE UGOSTITELJSKA RADNJA VL.S.P.STANISAV	0,00	1,53	5621822133035309/0 4504202480007	doprinos 712173 01/06/18 30/06/18 0000000 074 9074046997
562-007-00004301-53 09.08.18 MOCCA DUE UGOSTITELJSKA RADNJA VL.S.P.STANISAV	0,00	1,53	5621822133035092/0 4504202480007	doprinos 712173 01/05/18 31/05/18 0000000 074 9074046997
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.257.232,57	0,00	7.334,45	1.264.567,02	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01331900-32 09.08.18 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,50	5621822133027260 4403859160001	16100001331900324403859160001071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-008-81431390-45 09.08.18 FRIZERSKI STUDIO SNEZA S.P. VUKA KARADZICA 23	0,00	1,45	5621822133049699/0 891 4509263890005	SRED SOLID 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000
567-362-25000022-88 09.08.18 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,39	5621822133017840 4507160070007	56736225000022884507160070007071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-002-00000656-49 09.08.18 STIL SP KOVACEVIC LJILJANA	0,00	1,37	5621822133014355 4502156950009	55100200000656494502156950009071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	1,36	5621822133031939 4401711930000	56201281377238244401711930000071217301071831 0718113000000099999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
562-002-81319847-27 09.08.18 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,34	5621822133048349/0 14509833740002	doprinos 7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81468417-32 09.08.18 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	1,34	5621822133033453/0 4510683780009	FOND SOLID 0.25 ? 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-80886414-39 09.08.18 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE	0,00	1,34	5621822133011045/9022 4507624750006	poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 113 0000000000
551-450-22316990-29 09.08.18 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK	0,00	1,34	5621822133014387 4509992380009	55145022316990294509992380009071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00015973-08 09.08.18 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS	0,00	1,33	5621822133021607/0 4504787420004	za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 053 9052012045
562-007-80257080-81 09.08.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG	0,00	1,32	5621822133048703/0 K4504483800005	DOPRINOS 712173 09/08/18 09/08/18 0000000 135 0000000000
562-010-81301185-40 09.08.18 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420	0,00	1,32	5621822133018911 4403776380000	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 095 0000000000
562-012-81283679-80 09.08.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA	0,00	1,30	5621822133039107/0 4509672800000	UPLATA SREDSTAVA U FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 089 0000000000
567-483-11000030-22 09.08.18 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,29	5621822133028870 4403076050009	56748311000030224403076050009071217?301061830 061808800000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-012-81377238-24 09.08.18 JRT TREZOR BIH PLATE	0,00	1,28	5621822133031968 4401711930000	56201281377238244401711930000071217301071831 0718005000000099999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-010-81101609-84 09.08.18 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	0,00	1,28	5621822133026283/0 4506785470007	FOND 712173 01/07/18 31/07/18 0000000 095 0000000000
555-100-00292952-29 09.08.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA	0,00	1,28	5621822133017068 4510025980002	55510000292952294510025980002071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-80286441-74 09.08.18 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,28	5621822133026129/0 4505994180001	upl solidar 712173 09/08/18 09/08/18 0000000 011 0000000000
562-007-80740754-82 09.08.18 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,27	5621822133055742/0 4507098410009	UPL ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 9074407491

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				
551-720-22625614-81 09.08.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,25	5621822133040347 4508873910001	55172022625614814508873910001071217?301071831 07180530000000000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81180664-88 09.08.18 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004	0,00	1,25	5621822133026260/0	doprinos na solidarnost 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-80264859-75 09.08.18 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC 4505833330003	0,00	1,25	5621822133013318/0	upl dop za fond soli 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-81179795-74 09.08.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	1,25	5621822133018931/0	POSEP POREZ NA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 031 0000000000
562-002-81263019-82 09.08.18 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR VLADE V 4509453750005	0,00	1,25	5621822133048113/0	solidarnost 7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
555-800-00394224-55 09.08.18 DZABALESKU DRAGICA POLJCIC S.P VISEGRAD	0,00	1,25	5621822133017592 4510704290007	55580000394224554510704290007071217?301071831 07181130000000000000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
562-099-00015157-31 09.08.18 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CAI 4503011410002	0,00	1,25	5621822133026116/0	dop solid 712173 01/07/18 31/07/18 0000000 093 0000000000
562-006-00001052-52 09.08.18 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	0,00	1,25	5621822133035106/9047	upl doprinosa 712173 01/07/18 31/07/18 0000000 113 0000000000
562-006-80598666-80 09.08.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ 4506517620004	0,00	1,25	5621822133005235/9014	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 113 0000000000
562-099-00013144-56 09.08.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/ 4503878440001	0,00	1,25	5621822133013764/0	doprinos na solidarnost 712173 01/07/18 31/07/18 0000000 053 0000000000
562-011-81105864-74 09.08.18 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL 4508551390002	0,00	1,20	5621822133036005/0	DOP 712173 01/07/18 31/07/18 0000000 064 0000000000
567-651-25000219-80 09.08.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC 4510551010000	0,00	1,20	5621822133053315	56765125000219804510551010000071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
199-572-00208574-53 09.08.18 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	1,13	5621822133040178 4403979900009	199572002085745344039799900009071217?301071831 07180590000000000000000000000000 712173 01/07/18 31/07/18 0000000 059 0000000000
562-099-00001145-66 09.08.18 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU 4400947680008	0,00	1,13	5621822133045412/0	7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00005084-92 09.08.18 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO' 4510231290004	0,00	1,11	5621822133028131	57226600005084924510231290004071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-321-11000098-93 09.08.18 KASTHOUSE DOO GRADISKA	0,00	1,10	5621822133017913 4403195650006	56732111000098934403195650006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81467879-94 09.08.18 LIDO ZORAN IVANKOVIC I MARKO CURLIC SP BANJA LU 4510679590009	0,00	1,10	5621822133022621/0	doprinosi 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81318406-82 09.08.18 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B 4509825300001	0,00	1,10	5621822133018431	ZA LIJEC DJECE 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
338-350-22008761-59 09.08.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN. 4402373480008	0,00	1,08	5621822133029237	33835022008761594402373480008071217?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				
562-011-80236429-49	0,00	1,06	5621822133014024/0	SOLID
09.08.18 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/07/18 31/07/18 0000000 034 0000000000
562-011-81409465-04	0,00	1,06	5621822133039586/0	DOP
09.08.18 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS.4510359760003				712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-00002743-25	0,00	1,06	5621822133054610/0	solidarnost
09.08.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005				712173 01/07/18 31/07/18 0000000 025 0000000000
567-321-11000098-93	0,00	1,05	5621822133017912	56732111000098934403195650006071217?301051831
09.08.18 KASTHOUSE DOO GRADISKA			4403195650006	05180080000000000000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-11000098-93	0,00	1,05	5621822133017919	56732111000098934403195650006071217?301051831
09.08.18 KASTHOUSE DOO GRADISKA			4403195650006	05180080000000000000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-15404329-10	0,00	1,05	5621822133016771	55200015404329104508768370000071217?301071831
09.08.18 NIK SAR GLISSICC SASSA S.P.NOVICE CVICC BBBANJA 14508768370000				07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000098-93	0,00	1,05	5621822133017908	56732111000098934403195650006071217?301051831
09.08.18 KASTHOUSE DOO GRADISKA			4403195650006	05180080000000000000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
194-106-60632001-91	0,00	1,05	5621822133051958	19410660632001914507553040002071217?301011831
09.08.18 JAVNI PREVOZ JEZ DRAGAN, JEZ/MICO/DRAGAN S.P.RAM4507553040002				01180020000000000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
554-007-00000423-70	0,00	1,05	5621822133042839	55400700000423704500582800003071217?301071831
09.08.18 STR BELTEKS-SPDERVENTA			4500582800003	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 027 0000000000
562-005-80884162-54	0,00	1,05	5621822133006840/0	naknada
09.08.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000				712173 01/07/18 31/07/18 0000000 027 0000000000
572-000-00002503-14	0,00	1,05	5621822133052815	57200000002503144506117100001071217?301071831
09.08.18 SANGRIA SP.,			4506117100001	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00001427-93	0,00	1,04	5621822133018596/0	sred. solidarnosti
09.08.18 ARCHILES FOR MAN ZELJKA MAJSTOROVIC SP BANJA L 4502484530009				712173 01/07/18 31/07/18 0000000 002 000
562-011-81227039-08	0,00	1,04	5621822133021735	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
09.08.18 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A4509266210005				LIJECENJE DJECE
				712173 01/06/18 30/06/18 0000000 064 0000000000
562-009-81309964-39	0,00	1,04	5621822133025983/0	0,25? solidarni doprinos
09.08.18 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009				712173 01/07/18 31/07/18 0000000 116 0000000000
562-011-81227039-08	0,00	1,04	5621822133021743	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
09.08.18 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A4509266210005				LIJECENJE DJECE
				712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-81172581-87	0,00	1,04	5621822133004715/0	FOND SOLID 7/18
09.08.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I4508930650003				712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81103571-19	0,00	1,03	5621822133029737/0	sred solid
09.08.18 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18 44401747020000				712173 01/08/18 31/08/18 0000000 061 0000000000
562-005-81385574-94	0,00	1,03	5621822133036315/0	solidarnost
09.08.18 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKOVA4510217540006				712173 01/04/18 30/04/18 0000000 010 0000000000
562-008-80262735-42	0,00	1,03	5621822133034150/0	upl
09.08.18 AUTOMEHANICARSKA RADNJA VL TELETINA DRAGAN 4505803340004				712173 09/08/18 09/08/18 0000000 069 0000000000

Izvjestaj o promjenama na racunu

Izvod: 181

na dan: 09.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81070837-55 09.08.18 ZU STOMATOLOSKA AMBULANTA MS -RTG KABINET MI	0,00	1,03	5621822133026125/0 4403408820008	Doprinos za solidar. liječenje djece u inostranstvu 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-81099251-81 09.08.18 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV	0,00	1,03	5621822133057760/0 4403512050001	sreds.solid 7/8 712173 01/07/18 31/07/18 0000000 002 0000000000
555-300-00288693-96 09.08.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,03	5621822133017668 4509974990002	55530000288693964509974990002071217?301061830 061813800000000000000000 712173 01/06/18 30/06/18 0000000 138 0000000000
562-002-81036151-37 09.08.18 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G	0,00	1,03	5621822133014141 4508184200005	DOPR. ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
551-450-22317034-91 09.08.18 BISER BUS SP KIKIC MOMCILO ZVORNIK	0,00	1,03	5621822133040504 4510033220009	55145022317034914510033220009071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
551-700-22064260-39 09.08.18 EKO S DOO NEVESINJE	0,00	1,03	5621822133026933 4404167650005	55170022064260394404167650005071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
554-001-00005170-91 09.08.18 CICAN TRGOVINSKA RADNJA JANJA	0,00	1,03	5621822133042851 4501165900000	55400100005170914501165900000071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-006-00021967-22 09.08.18 MUNJA ASS MILICCEVIC M.LAKAT BBNEVSINJE	0,00	1,03	5621822133042415 06562864503730370004	55200600021967224503730370004071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-008-00000554-90 09.08.18 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI	0,00	1,03	5621822133048020/0 4503727820007	UPL 712173 09/08/18 09/08/18 0000000 069 0000000000
562-003-81315899-85 09.08.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB	0,00	1,03	5621822133018405/0 4509816900004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 109 0000000000
567-651-25000152-87 09.08.18 ZANATSKO TRGOVINSKA RADNJA BRANKABRANKA KC	0,00	1,03	5621822133028798 4507782820003	56765125000152874507782820003071217?301071821 07180640000000000000000000 712173 01/07/18 21/07/18 0000000 064 0000000000
562-005-81184808-22 09.08.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,03	5621822133013012/0 4509007970000	POSEBAN DOP SOLID 07/18 712173 01/07/18 31/07/18 0000000 038 0000000000
562-008-00000641-23 09.08.18 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,03	5621822133001517 4503586820008	Tekuci grantovi od pravnih lica u zemlji za 07/18 731211 01/07/18 31/07/18 0000000 107 0000000000
572-266-00005900-69 09.08.18 KAFE BAR TIFFANY S.P. LEO ROMANIC,	0,00	1,02	5621822133052834 4510581510007	57226600005900694510581510007071217?309081809 08180740000000000000000000 712173 09/08/18 09/08/18 0000000 074 0000000000
567-651-11000113-77 09.08.18 PELESIC DOO MODRICA	0,00	1,02	5621822133043002 4404284880003	56765111000113774404284880003071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
572-266-00001227-23 09.08.18 BB TR,	0,00	1,02	5621822133052843 4502002210002	57226600001227234502002210002071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-106-00006673-61 09.08.18 GARI TRUBAJIC ZELJKO S.P.,	0,00	1,01	5621822133042320 4506706860008	57210600006673614506706860008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81357658-84 09.08.18 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,00	5621822133048937/0 4510081460003	doprinos 712173 01/07/18 31/07/18 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22088658-88 09.08.18 COFFE INN EMIR DEUMIC SP PRIJEDOR	0,00	0,90	5621822133040354 4507588260005	55149022088658884507588260005071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00722600-90 09.08.18 ENZITA DOO BANJA LUKAPAVE RADANA 1578000BANJA 4403676320000	0,00	0,61	5621822133014609 4403676320000	16104500722600904403676320000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81461896-93 09.08.18 GARFIELD IGOR KOVACEVIC S.P. SOKOLAC CARA LAZAJA 4510632950007	0,00	0,53	5621822133035728/0 4510632950007	DOPR SOLIDAR 712173 01/07/18 31/07/18 0000000 094 0000000000
552-003-00024580-90 09.08.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC 4503645770001	0,00	0,53	5621822133052984 4503645770001	55200300024580904503645770001071217?301071831 07180060000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
552-000-17138518-38 09.08.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA 4510146000005	0,00	0,53	5621822133052973 4510146000005	55200017138518384510146000005071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
194-106-89745001-85 09.08.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA 4509417010003	0,00	0,52	5621822133026712 4509417010003	19410689745001854509417010003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81314728-53 09.08.18 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL 4509787450002	0,00	0,52	5621822133055470/0 4509787450002	UPL.SREDS.SOLIDARNOSTI 0.25? 712173 01/04/18 30/04/18 0000000 089 0000000004
555-100-00392106-66 09.08.18 DELFIN NIKOLA LOLIC I ALEKSANDAR MIHAJLOVIC SP 14510696330002	0,00	0,51	5621822133041402 14510696330002	55510000392106664510696330002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-106-00006756-06 09.08.18 GARI LAUS TRUBAJIC VESNA SP,	0,00	0,51	5621822133052807 4509241140002	57210600006756064509241140002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00013757-60 09.08.18 SLADJANA JOVANKA MARINKOVIC S.P. KNEZEVO DRAC 4504090400005	0,00	0,51	5621822133044421/0 4504090400005	dop za lij djece 712173 01/06/18 30/06/18 0000000 093 0000000000
562-003-81461655-93 09.08.18 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC 4510638130001	0,00	0,51	5621822133032967/9042 4510638130001	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-00003145-75 09.08.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	0,46	5621822133045721/0 4400552400006	solidarnost to 07/18 712173 01/07/18 31/07/18 0000000 088 9068005132
194-106-60852001-79 09.08.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4 4940047330006	0,00	0,34	5621822133051957 4940047330006	19410660852001794940047330006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81246793-15 09.08.18 TRGOVACKA RADNJA PRVA CVJECARA S.P. PIDIC MEJFA 4509352130006	0,00	0,28	5621822133036455/0 4509352130006	UPL DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
567-321-25000154-52 09.08.18 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA 4507645240008	0,00	0,26	5621822133043107 4507645240008	56732125000154524507645240008071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00283400-42 09.08.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO. 4508585290007	0,00	0,25	5621822133014870 4508585290007	16104500283400424508585290007071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00283400-42 09.08.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO. 4508585290007	0,00	0,08	5621822133014872 4508585290007	16104500283400424508585290007071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.257.232,57	0,00	7.334,45	1.264.567,02	

Izvjestaj o promjenama na racunu
na dan: 09.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.257.232,57	0,00	7.334,45	1.264.567,02

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: 169

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.08.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
570.329,93 KM	0,00 KM	2.114,76 KM	572.444,69 KM	0	47

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	572.444,69 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	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 09.08.2018	0,00	702,30	43	[N:4402786210009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] [0]	0000000000	87000001674551 (2) Centrala
2	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 09.08.2018	0,00	702,30	43	[N:4402786210009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] [0]	0000000000	87000001674585 (2) Centrala
3	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 09.08.2018	0,00	172,45	43	[N:4201194380020 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [5]	0000000007	87000001674463 (2) Centrala
4	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 09.08.2018	0,00	75,58	43	[N:4402693710001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] [3]	0000000007	87000001675324 (2) Centrala
5	RAKIC KOMERC DOO BATKOVIC, BATKOVIC76300BIJELJINA, 055389348 1610850005220072	Raiffeisen banka dd Bi 09.08.2018	0,00	68,85	43	[N:4400395890002 VU:0 VP:712173 PO:2018.08.09 PD:2018.08.09 O:005 B:00000000] [3]	0000000000	87000001675874 (2) Centrala
6	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	25,34	43	[N:4201125901077 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [0]	0000000000	87000001675238 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	22,25	43	[N:4201125900330 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:085 B:0000000] [0]	0000000000	87000001675228 (2) Centrala
8	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	21,53	43	[N:4201125900674 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001675274 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	20,93	43	[N:4201125901034 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001675208 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	20,64	43	[N:4201125900887 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001675244 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	19,17	43	[N:4201125900542 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001675226 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	18,39	43	[N:4201125900526 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:0000000] [0]	0000000000	87000001675218 (2) Centrala
13	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 09.08.2018	0,00	18,33	43	[N:4404205330001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] [3]	0000000007	87000001674605 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	16,61	43	[N:4201125900569 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0]	0000000000	87000001675200 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	16,45	43	[N:4201125900968 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001675242 (2) Centrala
16	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 09.08.2018	0,00	15,19	35	[N:4403407420006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002777171001 (2) Filijala Mrkonjić Grad
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	14,72	43	[N:4201125900801 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0]	0000000000	87000001675212 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	14,46	43	[N:4201125900992 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001675224 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	13,66	43	[N:4201125900186 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:075 B:0000000] [0]	0000000000	87000001675204 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	13,54	43	[N:4201125901140 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [0]	0000000000	87000001675220 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	13,53	43	[N:4201125900810 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001675214 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	13,40	43	[N:4201125900470 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:0000000] [0]	0000000000	87000001675210 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	12,33	43	[N:4201125900828 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] [0]	0000000000	87000001675247 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	12,27	43	[N:4201125900437 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:007 B:0000000] [0]	0000000000	87000001675202 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	10,45	43	[N:4201125901000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:0000000] [0]	0000000000	87000001675235 (2) Centrala
26	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 09.08.2018	0,00	7,35	43	[N:4506896030006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001675369 (2) Centrala
27	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 09.08.2018	0,00	6,30	35	[N:4510104180003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10401496879001 (2) Filijala Gradiška
28	ZAJEDNIČKA UGOSTITELJSKA RADNJA ETNO ŠOJ, VIKEND NASELJE BB, 5711000000031253	Komercijalna banka ad 09.08.2018	0,00	5,99	35	[N:4500775350005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po	0000000000	70101922245001 (2) Filijala Zvornik
29	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIČA 16, 5710100000214628	Komercijalna banka ad 09.08.2018	0,00	5,15	35	[N:4508314260005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	11601890838001 (2) Agencija Centar
30	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	4,00	43	[N:4201125900186 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:075 B:0000000] [0]	0000000000	87000001675206 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DIS TR DARIJA VUJINOVIC SP KOTOR VA, SPORTEKA BB78220KOTOR V 1610000145840093	Raiffeisen banka dd Bi 09.08.2018	0,00	3,78	43	[N:4509749520005 VU:7 VP:712173 PO:2018.07.01 PD:2018.07.31 O:053 B:0000000] [3]	0000000000	87000001675340 (2) Centrala
32	DELTA REAL ESTATE DOO, , 5511011126156011	Nova banjalučka banka 09.08.2018	0,00	3,19	43	[N:4402637480001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001674581 (2) Centrala
33	KAFANA NASA KAFANICA OBRENKO PUCA, REVIC S.P. KOTOR VAROS 5620998128934562	NLB BANKA A.D. BANJ 09.08.2018	0,00	2,56	43	[N:4509705660004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:053 B:0000000] [5]	0000000000	87000001674556 (2) Centrala
34	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 09.08.2018	0,00	2,35	43	[N:4400817710002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001675913 (2) Centrala
35	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International B 09.08.2018	0,00	2,05	43	[N:4501067720001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001674598 (2) Centrala
36	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.08.2018	0,00	2,03	43	[N:4218073540062 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000000	87000001675860 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 09.08.2018	0,00	2,00	43	[N:4201125901000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:0000000] [0]	0000000000	87000001675231 (2) Centrala
38	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 09.08.2018	0,00	2,00	35	[N:4509729680006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601890712001 (2) Agencija Centar
39	BASTA 74 SP ZDRAVKO MILOJEVIC TREBI, NJE, 5517002229773163	Nova banjalučka banka 09.08.2018	0,00	2,00	43	[N:4510641780009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001674549 (2) Centrala
40	AGROIPEX D.O.O., , 5720000000292897	MF banka a.d. Banja L 09.08.2018	0,00	1,80	43	[N:4400945550000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001675795 (2) Centrala
41	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 09.08.2018	0,00	1,25	43	[N:4401205480004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] [0]	9065000805	87000001675308 (2) Centrala
42	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 09.08.2018	0,00	1,13	35	[N:4502893970002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] OB	0000000000	10701910575001 (2) Agencija Aleksandrova

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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ARCHILES MAJSTOROVIĆ DRAGOLJUB S.P., ALEJA SVETOG SAVE 69, B 5710100000228305	Komercijalna banka ad 09.08.2018	0,00	1,04	35	[N:4508942740008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	11601890595001 (2) Agencija Centar
44	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 09.08.2018	0,00	1,03	43	[N:4504528160002 VU:0 VP:731212 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0	0000000000	87000001673787 (2) Centrala
45	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 09.08.2018	0,00	1,03	35	[N:4508105850008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002777444001 (2) Filijala Mrkonjić Grad
46	AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845	Nova banjalučka banka 09.08.2018	0,00	1,03	43	[N:4501256020002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0	0000000000	87000001675310 (2) Centrala
47	PERIC - B ZR - ZABAVNI PARK, JANJA, 5540010000353743	Pavlović International B 09.08.2018	0,00	1,03	43	[N:4501083250007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0	0000000000	87000001675893 (2) Centrala

Ukupno na računu: 571010000258084
 Ukupno naloga: 47

Ukupno BAM:	0,00	2.114,76
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