

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

1,475,773.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 124004734 - 5550010000007438;4400449490005;712173;010718;310718;109;0000000;0000000000 /	MJEŠOVITI HOLDING "ERS"-MP AD TREBINJE-ZP "RITE UGLJEVIK" AD UGLJEVIK OBUSTAVE ZA 1894 RADNIKA 7/2018	0.00	6,219.98
2	5540020000049890 123986214 - 5540020000049890;4400449490005;712174;140818;140818;109;0000000;0000000000 /	ZPRITE UGLJEVIKMJESOVITI HOLDINGEUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	3,509.94
3	5520140001161437 124017256 - 5520140001161437;4401068470004;712173;010718;310718;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA051813377 UPLATA JAVNIH PRIHODA	0.00	568.89
4	5673438300000267 124001706 - 5673438300000267;4403534960001;712173;150818;150818;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA UPLATA JAVNIH PRIHODA	0.00	492.52
5	5540040030001840 124002614 - 5540040030001840;4400632340004;712173;010718;310718;012;0000000;0000000000 /	JPS SG OSTREJLJ-DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	481.00
6	5510250000132131 124001904 - 5510250000132131;4401295450001;712173;010718;310718;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC UPLATA JAVNIH PRIHODA	0.00	390.18
7	5550102000343325 124029134 - 5550102000343325;4400632340004;712173;150818;150818;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST	0.00	341.19
8	5550070003148392 123965996 - 5550070003148392;4400964260004;712173;010718;310718;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-08-2018 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD	0.00	287.32
9	5550080324014061 124000185 - 5550080324014061;4400188080009;712173;010718;310718;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	254.54
10	5550070000588077 124008400 - 5550070000588077;4400944230001;712173;010718;310718;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI NA NETO PLATU	0.00	213.83
11	5550060001118037 124014008 - 5550060001118037;4400300420004;712173;010718;310718;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPLATA SREDSTAVA	0.00	187.17
12	1346201001231972 124001978 - 1346201001231972;4245072380018;712173;010718;310718;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. UPLATA JAVNIH PRIHODA	0.00	185.16
13	1346101001500570 123988287 - 1346101001500570;4402047090003;712173;010718;310718;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA UPLATA JAVNIH PRIHODA	0.00	160.22
14	5674631100093727 124017809 - 5674631100093727;4401212770000;712173;010718;310718;075;0000000;0000000000 /	METALEX DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	157.50
15	5550010000001133 124004736 - 5550010000001133;4400317580005;712173;010718;310718;005;0000000;0000000000 /	IGM DRINA AD UPL.SRED.SOLID. ZA 7/18	0.00	149.63
16	5550070050482840 124014730 - 5550070050482840;4401681330002;712173;010718;310718;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA VII/18	0.00	112.95
17	5540030000036455 123987157 - 5540030000036455;4400463050000;712173;010718;310718;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8 UPLATA JAVNIH PRIHODA	0.00	106.40
18	5514902206752840 123988246 - 5514902206752840;4404237370005;712173;010718;310718;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	93.36
19	5550010113100029 124003522 - 5550010113100029;4403228500005;712173;010718;310718;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJELJINA 15-08-2018 DOPRINOS ZA SOLIDARNOST	0.00	78.18
20	5510550001466448 124001968 - 5510550001466448;4400604990001;712173;150818;150818;078;0000000;0000000000 /	VIZION DOO ROGATICA UPLATA JAVNIH PRIHODA	0.00	64.30
21	5550030016389961 124007172 - 5550030016389961;4400416300006;712173;010618;300618;072;0000000;0000000618 /	OŠTINA DONJI ŽABAR D.ŽABAR DOP.NA SLO.ZA 06/18	0.00	55.42
22	5550010000121510 124004131 - 5550010000121510;4400443880006;712173;010718;310718;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 15-08-2018 DOPRINOS ZA SOLIDARNOST	0.00	53.61
23	1610000127110072 124018080 - 1610000127110072;4403811120008;712173;010718;310718;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117 UPLATA JAVNIH PRIHODA	0.00	49.28
24	5550000023451611 124028279 - 5550000023451611;4403594430001;712173;010718;310718;005;0000000;0000000000 /	MINERVA DOO BIJELJINA SOLIDARNOST 7/18	0.00	48.45

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU

15.08.2018



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

1,475,773.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000027958178 124007037 - 5553000027958178;4404044060009;712173;010718;310718;028;0000000;0000000000 /	NETEX CONSULTING DOO KRALJA DRAGUTINA 29 DOBOJ	0.00	48.05
26	5550070017017549 123940339 - 5550070017017549;4401035200001;712173;010818;310818;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	44.19
27	5550080046259314 123992950 - 5550080046259314;4507521940001;712173;010718;310718;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	42.85
28	5672411100048442 124030326 - 5672411100048442;4403674200007;712173;010118;310718;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA	0.00	31.44
29	5550070022525209 124019858 - 5550070022525209;4400760260005;712173;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	31.41
30	5510600001540311 124018565 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	30.50
31	5620038096398773 124016710 - 5620038096398773;4403263240008;712173;010718;310718;005;0000000;0000000000 /	TALUM DOO BIJEJLINA DUSANA BARANJINA 37 76300 BIJEJLINA PC	0.00	28.12
32	5510600001540311 124018573 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	25.80
33	5510600001540311 124018567 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	24.00
34	5510600001540311 124018568 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	23.30
35	5511071126794171 124018334 - 5511071126794171;4506413170007;712173;010718;311218;102;0000000;0000000000 /	OTKUPNA STANICA KOVACIC DALIBORKA KOVACIC SP, BABICI BB SIPOVO	0.00	23.10
36	5550020054783871 123991372 - 5550020054783871;4272045200048;712173;010718;310718;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	20.74
37	5723260000299912 124017130 - 5723260000299912;4510240010006;712173;010718;310718;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P.,	0.00	20.32
38	5510190000837518 124018336 - 5510190000837518;4503554620007;712173;010718;311218;102;0000000;0000000000 /	GOSTIONICA RIBOLOVACKA PRICA SP SIPOVO, SRPSKIH BORACA BB SIPOVO	0.00	19.80
39	5710800000105177 124016419 - 5710800000105177;4404129720008;712173;150818;150818;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE	0.00	19.78
40	5550070103207481 124029320 - 5550070103207481;4400824760007;712173;010718;310718;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.01
41	5510600001540311 124018558 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	18.80
42	5510600001540311 124030692 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	17.20
43	5550020000705692 124012737 - 5550020000705692;4400563190003;731212;010718;310718;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	16.50
44	1610000018110008 124018709 - 1610000018110008;4200100960129;712173;010718;310718;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062	0.00	13.75
45	5620120000302062 124030163 - 5620120000302062;4400542270007;712173;010718;310718;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	13.23
46	1610450038430079 124018711 - 1610450038430079;4402675810007;712173;010618;300618;002;0000000;0000000000 /	MG LOTUS DOO BANJA LUKADUNAVSKA 1 C78000BANJA LUKA065770750	0.00	13.13
47	5510600001540311 124018572 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	12.70
48	5550020000503738 124031531 - 5550020000503738;4400538590005;712173;010718;310718;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	12.57

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

1,475,773.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000023742170 123985602 - 5553000023742170;4400012550009;731212;010818;310818;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	12.31
	15-08-2018 UPL SOLIDAR 0,25 LIJEČ OBOLJ DJECE			
50	5620038024811997 124003199 - 5620038024811997;4402276520003;712173;010718;311218;005;0000000;0000000000 /	SAN KOMERC DOO BIJEJLINA MILOSA CRNJANSKOG BR.14 76300 BIJEJLINA	0.00	12.30
	UPLATA JAVNIH PRIHODA			
51	5554000019906740 124035197 - 5554000019906740;4403841970006;712173;010718;310718;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	10.63
	SOLIDARNOST			
52	5510330001411363 124018521 - 5510330001411363;4402276520003;712173;010718;310718;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	10.13
	UPLATA JAVNIH PRIHODA			
53	5510600001540311 124030691 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	9.30
	UPLATA JAVNIH PRIHODA			
54	5513101125088082 124018526 - 5513101125088082;4401345650007;712173;010718;310718;085;0000000;0000000000 /	NELT DOO	0.00	9.17
	UPLATA JAVNIH PRIHODA			
55	5550070022525209 124022108 - 5550070022525209;4403858270008;712173;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	8.89
	FOND OSLID.			
56	5550020000705692 124012798 - 5550020000705692;4400563190003;731212;010718;310718;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	8.37
	TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND			
57	5672411100073856 123987268 - 5672411100073856;4401210300006;712173;010718;310718;075;0000000;0000000000 /	ZUPLJANKA DOO PRNJAVOR	0.00	7.39
	UPLATA JAVNIH PRIHODA			
58	5554000024732296 123990923 - 5554000024732296;4500940730004;712173;010718;310718;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	6.44
	UPLATA ZA SOLID. 0,25%			
59	5520001772573407 124017318 - 5520001772573407;4404248140001;712173;010718;310718;002;0000000;0000000000 /	TERMOPILO DOOPETRA PECIJE 52BANJA LUKA	0.00	5.88
	UPLATA JAVNIH PRIHODA			
60	5540060000159983 124017685 - 5540060000159983;4500389470004;712173;010718;310718;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.79
	UPLATA JAVNIH PRIHODA			
61	1863210310075253 124002091 - 1863210310075253;4403803700003;712173;010718;310718;097;0000000;0000000000 /	D.O.O FOOD VALLEY SKELANI, SKELANI BB SREBRENICA	0.00	5.75
	UPLATA JAVNIH PRIHODA			
62	5675412500013693 124001684 - 5675412500013693;4506081400003;712173;010718;310718;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	5.06
	UPLATA JAVNIH PRIHODA			
63	5550070052704916 124010428 - 5550070052704916;4403456630008;712173;010718;310718;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA	0.00	5.05
	DOP ZA F.S			
64	1610450062470074 124018729 - 1610450062470074;4403331420001;712173;010718;310718;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516	0.00	4.52
	UPLATA JAVNIH PRIHODA			
65	5510600001540311 124030696 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	4.50
	UPLATA JAVNIH PRIHODA			
66	5514502213941433 123988235 - 5514502213941433;4508364790005;712173;010718;310718;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA	0.00	4.00
	UPLATA JAVNIH PRIHODA			
67	5557000023966719 123994724 - 5557000023966719;4509729410009;712173;010718;310718;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.00
	SREDSTA SOLIDARNOSTI			
68	5550070002288487 124019428 - 5550070002288487;4401586850007;731212;010718;310718;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	3.79
	UPLATA SREDSTAVA 07/18			
69	5673431100007845 124030311 - 5673431100007845;4400361130009;712173;150818;150818;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJEJLINA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
70	5673431100007845 124030313 - 5673431100007845;4400361130009;712173;010218;280218;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJEJLINA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
71	5550060000604713 123992302 - 5550060000604713;4400292730007;712173;010718;310718;100;0000000;0000000000 /	SN-PROMET DOO	0.00	3.30
	SRED SOLID			
72	5551000027937714 123985659 - 5551000027937714;4404040820009;712173;010718;310718;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA	0.00	3.25
	10-08-2016 DOPRINOS SOLIDARNOSTI 0,4%			

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

1,475,773.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510600001540311 124030694 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.20
74	5673432500013695 123987271 - 5673432500013695;4501014440007;712173;010718;310718;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	2.57
75	5550010012703283 124028159 - 5550010012703283;4403035610008;712173;010718;310718;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRIFEŽ	0.00	2.54
76	5540120080005142 124017706 - 5540120080005142;4509206070000;712173;010718;310718;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	2.26
77	5551000016283746 124039014 - 5551000016283746;4507181310008;712173;010718;310718;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	2.09
78	5551000037019824 124011146 - 5551000037019824;4404261670001;712173;010718;310718;002;0000000;0000000000 /	DIJANA OPTIKA DOO BANJA LUKA	0.00	2.00
79	5722860000262296 123986300 - 5722860000262296;4510320120007;712173;010718;310718;119;0000000;0000000000 /	BLEJA BAR NA OTVORENOM SP ZVORNIK,	0.00	1.95
80	5554000035547893 124015283 - 5554000035547893;4509830300001;712173;010718;310718;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	1.80
81	1610450069040078 124017958 - 1610450069040078;4403551620001;712173;010718;310718;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	1.75
82	5673012500021767 124030343 - 5673012500021767;4504825290004;712173;010718;310718;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	1.74
83	5550060030382355 123998829 - 5550060030382355;4507027820001;712173;010718;310718;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.60
84	5676512500013056 124017755 - 5676512500013056;4509625630007;712173;010618;300618;064;0000000;0000000000 /	DRAGANA K DRAGANA KUZMANOVIC SP MODRICA	0.00	1.56
85	5514602206418011 124018457 - 5514602206418011;4507001780001;712173;010718;310718;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC	0.00	1.55
86	3383902266137933 124030887 - 3383902266137933;4510109220003;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.54
87	5510080000694982 124001977 - 5510080000694982;4503887270003;712173;010718;310718;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA	0.00	1.50
88	5510150001120663 124018536 - 5510150001120663;4400301230004;712173;010718;310718;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.46
89	5510600001540311 124018564 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	1.40
90	5551000030895923 124025190 - 5551000030895923;4510154520000;712173;010618;300618;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD	0.00	1.28
91	5558000038755871 123999661 - 5558000038755871;4510662510001;712173;010618;300618;113;0000000;0000000000 /	ULIČNA TEZGA SLATKO ČOŠE MILOŠ NIKOLIĆ S.P VIŠEGRAD	0.00	1.25
92	5550070022525209 124019956 - 5550070022525209;4400760260005;712173;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.25
93	5550070022525209 124020687 - 5550070022525209;4400760260005;712173;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.25
94	5621008000671704 124017348 - 5621008000671704;4502675710007;712173;010718;310718;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
95	5620030000285722 124002342 - 5620030000285722;4400427680005;712173;010118;300618;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.25
96	5540120080008828 124017707 - 5540120080008828;4500954100003;712173;010718;310718;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.03

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU

15.08.2018



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

1,475,773.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000159900049 123988344 - 1610000159900049;4404027300004;712173;010718;310718;005;0000000;0000000007 /	FRESH COSMETICS DOO BIJE LJINAPAVLOVICA PUT 64ABIJE LJINA	0.00	1.03
98	5514902211520972 124018464 - 5514902211520972;4508275000009;712173;010718;310718;007;0000000;0000000000 /	NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA	0.00	1.03
99	5510600001540311 124018582 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	1.00
100	5540040030000676 124017690 - 5540040030000676;4401326780005;712173;010718;310718;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.00
101	1610000042090057 124018778 - 1610000042090057;4200898730054;712173;010818;310818;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.72
102	1610000042090057 124018595 - 1610000042090057;4200898730054;712173;010818;310818;056;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.61
103	5550060030353061 124013493 - 5550060030353061;4506710620003;712173;010718;300718;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.52
104	3383502257419593 124018992 - 3383502257419593;4509370540009;712173;010718;310718;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.51
105	5510600001540311 124018566 - 5510600001540311;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	0.50
106	5674832500026235 123987324 - 5674832500026235;4510062750009;712173;010718;310718;088;0000000;0000000000 /	SALON NAMJESTA JA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50
107	1610000042090057 124018597 - 1610000042090057;4200898730054;712173;010818;310818;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.41
108	1610000042090057 124018596 - 1610000042090057;4200898730054;712173;010818;310818;075;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.36
109	1610000042090057 124018599 - 1610000042090057;4200898730054;712173;010818;310818;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.18

UKUPAN PROMET

0.00

15,037.75

NOVO STANJE

1,490,811.33

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,490,811.33

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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				
551-012-00006698-57 15.08.18 SPORTEK DOO KOTOR VAROS	0,00	4.882,34	5621822733365497 4402099720005	55101200006698574402099720005071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
562-008-00000313-37 15.08.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	2.121,20	5621822733370640/0 4401355020001	0.25? POSEB DOPR ZA SOLIDAR ZA 07/2018 712173 15/08/18 15/08/18 0000000 107 0000000000
161-045-00248700-61 15.08.18 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI	0,00	984,02	5621822733383411 4402169790006	16104500248700614402169790006071217?301071831 07180560000000999999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
562-099-00012570-32 15.08.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 78000	0,00	859,64	5621822733354310/9277 4400942290007	solidarnost 712173 15/08/18 15/08/18 0000000 002 0000000000
562-099-00007332-32 15.08.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	619,52	5621822733371050 440096630002	PLATA 7/18 ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 103 0000000000
194-110-00217001-07 15.08.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN	0,00	329,65	5621822733365758 4400392790007	19411000217001074400392790007071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
571-010-00000691-28 15.08.18 VITAMINKA AD BANJALUKABRACE PISTELJICA BR 2 BA	0,00	305,20	5621822733350805 4400925360000	57101000000691284400925360000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-205-11260894-17 15.08.18 NOVA IVANCICA D.O.O. PROIZVODNJA OBUCE	0,00	269,22	5621822733365378 4402639690003	55120511260894174402639690003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-008-00000028-19 15.08.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	257,05	5621822733396477/0 4401381960004	07/18 712173 01/07/18 31/07/18 0000000 006 0000000000
562-099-80655722-22 15.08.18 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	241,40	5621822733377972/0 4402796100007	dopr. 712173 01/03/18 31/07/18 0000000 002 0000000000
132-731-00102640-87 15.08.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	227,95	5621822733366451 4200841111838	13273100102640874200841111838071217?301071831 07180020000000000000072018 712173 01/07/18 31/07/18 0000000 002 0000072018
562-007-00002830-04 15.08.18 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	193,52	5621822733351638 4400677950008	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 074 0000000000
551-055-00014685-82 15.08.18 OPSTINA ROGATICA JRT	0,00	192,01	5621822733382760 4400614950008	55105500014685824400614950008071217?301071831 071807800000009077000397 712173 01/07/18 31/07/18 0000000 078 9077000397
562-009-80933226-09 15.08.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	187,94	5621822733388208/0 4401444710003	07/18-FONDS 712173 01/07/18 31/07/18 0000000 015 0000000000
562-012-00002586-06 15.08.18 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	166,37	5621822733334477 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/08/18 31/08/18 0000000 089 0000000000
552-014-00011614-37 15.08.18 JRT OPSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	122,26	5621822733386257 4401071180009	55201400011614374401071180009071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-011-00002425-53 15.08.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	108,78	5621822733361869/0 4400196420005	dop za solidarnost 712173 15/08/18 15/08/18 0000000 064 0000000000
562-099-00011019-29 15.08.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	105,86	562182273336998/0 4401106230004	dopr.na solid.7/18 712173 01/07/18 31/07/18 0000000 050 9118000489
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.285.277,70	0,00	14.923,69		1.300.201,39

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				
552-003-00016403-80 15.08.18 VODOVODJAVNO PREDUZECCE AD BILECCASVASILIJA	0,00	82,01	5621822733386368 4401376290009	55200300016403804401376290009071217?301071831 07180060000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
551-710-22591956-83 15.08.18 BANJA KULASI DOO	0,00	80,82	5621822733346935 4403875010001	55171022591956834403875010001071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-301-11000010-76 15.08.18 KOZARA DRVO DOO KOZ.DUBICA	0,00	78,08	5621822733385766 4403273630009	56730111000010764403273630009071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
338-000-22123480-39 15.08.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	77,99	5621822733398023 4400022940000	33800022123480394400022940000071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-006-00002138-92 15.08.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC	0,00	73,62	5621822733379536/9299 4401411540005	FOND SOLIDARNOSTI ZARADA 7/2018 712173 15/08/18 15/08/18 0000000 031 0000000000
562-006-81227867-97 15.08.18 FL STAKORINA DOO LUKE BB ? XC8?AJNI? XC6?E.73280	0,00	72,55	5621822733375128 4403772800004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 023 0000000000
562-012-00000001-98 15.08.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA	0,00	64,28	5621822733357254 4400509140009	UPLATA ZA 04, 05,06,07/2018 712173 01/08/18 31/08/18 0000000 088 0000000000
555-100-00055553-52 15.08.18 WILLI KLUB DOO	0,00	61,45	5621822733348781 4402495160004	55510000055553524402495160004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-81070814-30 15.08.18 FL WOOD D.O.O. NIKOLE BOJOVICA BB FOCA, 73300	0,00	59,61	5621822733375108 4403334280006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 031 0000000000
194-146-89670001-25 15.08.18 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	56,09	5621822733365627 4401255400001	19414689670001254401255400001071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
552-014-00011614-37 15.08.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	54,62	5621822733386248 4401061890008	55201400011614374401061890008071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-007-80324752-86 15.08.18 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K	0,00	53,37	5621822733362440/0 4402605360004	oudstave 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80584246-80 15.08.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI	0,00	49,98	5621822733372030/0 4402696570006	poseban dopr za solid 07/18 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80729366-56 15.08.18 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	47,10	5621822733390590 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/18 31/08/18 0000000 053 0000000000
199-056-00519959-72 15.08.18 LOGISTIC EXPRESS DOO LAKTASI	0,00	44,51	5621822733382323 4403232010004	19905600519959724403232010004071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-008-00004108-69 15.08.18 OPSTINA CELINAC	0,00	43,63	5621822733365515 4401137380004	55100800004108694401137380004071217?301071831 07180250000000009023000228 712173 01/07/18 31/07/18 0000000 025 9023000228
552-016-00008416-27 15.08.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	41,49	5621822733398514 4400119600009	55201600008416274400119600009071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-80733111-73 15.08.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	39,49	5621822733366032 4402942440001	FOND ZA LIJEC.DJECE 07/18 712173 01/07/18 31/07/18 0000000 053 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				
551-033-00014113-63 15.08.18 OPSTINA GRADISKA-BUDZET	0,00	37,40	5621822733383013 4401060220009	55103300014113634401060220009071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
132-731-00102640-87 15.08.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	36,27	5621822733366399 4200841112630	13273100102640874200841112630071217?301071831 071800800000000000000072018 712173 01/07/18 31/07/18 0000000 008 0000072018
161-000-01171700-94 15.08.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201989660012	0,00	35,31	5621822733383262 21714201989660012	16100001171700944201989660012071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
161-045-00029400-10 15.08.18 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 278254401179200006	0,00	34,65	5621822733397513 278254401179200006	16104500029400104401179200006071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-008-00003053-62 15.08.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	33,87	5621822733353566/0 4401398000004	UPL 712173 15/08/18 15/08/18 0000000 069 0000000000
562-099-81171442-12 15.08.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007	0,00	33,21	5621822733356513/0 4403066410007	sol 712173 01/08/18 31/08/18 0000000 002 0000000000
338-000-22123480-39 15.08.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	30,82	5621822733398031 4400037110003	33800022123480394400037110003071217?301071831 07180280000000000000000007 712173 01/07/18 31/07/18 0000000 028 0000000007
338-350-22571063-80 15.08.18 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007	0,00	30,30	5621822733384770 4403387480007	33835022571063804403387480007071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
562-099-00002987-69 15.08.18 ELTT DOO, PRNJAVOR VOJVODE PUTNIKA 35 78430 PR4401209390000	0,00	29,82	5621822733391221/0 4401209390000	doprinos 712173 01/07/18 31/07/18 0000000 075 0000000000
551-055-00014685-82 15.08.18 OPSTINA ROGATICA JRT	0,00	28,16	5621822733382756 4400614950008	55105500014685824400614950008071217?301071831 071807800000000000000000397 712173 01/07/18 31/07/18 0000000 078 9077000397
562-008-00000313-37 15.08.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU14401355020001	0,00	27,09	5621822733371318/0 4401355020001	0.25? DOPR ZA SOLID PORODILJE 712173 15/08/18 15/08/18 0000000 107 0000000000
562-010-00001094-21 15.08.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	26,10	5621822733389907/0 4401041780001	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80980441-36 15.08.18 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	25,88	5621822733358449/0 4403304960002	dop 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
552-006-00001303-31 15.08.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	24,24	5621822733384891 4401403010005	55200600001303314401403010005071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-008-00000028-19 15.08.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003	0,00	23,09	5621822733396703/0 4401378230003	07/18 712173 01/07/18 31/07/18 0000000 006 0000000000
562-099-81092179-54 15.08.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	22,63	5621822733378021/0 4401102670000	UPL ZA FOND SOLID 07/18 712173 15/08/18 15/08/18 0000000 050 0000000000
132-731-00102640-87 15.08.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	22,38	5621822733366410 4200841112591	13273100102640874200841112591071217?301071831 0718056000000000000000072018 712173 01/07/18 31/07/18 0000000 056 0000072018
562-100-80000083-21 15.08.18 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000 4400861450000	0,00	22,24	5621822733378113 4400861450000	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/07/18 31/07/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-731-00102640-87	0,00	21,85	5621822733366393	13273100102640874200841112621071217?301071831
15.08.18 MERCATOR BH LOZIONICKA 16 SARAJEVO			4200841112621	0718053000000000000072018
				712173 01/07/18 31/07/18 0000000 053 0000072018
552-014-00011614-37	0,00	21,66	5621822733386273	55201400011614374401087340006071217?301071831
15.08.18 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA			4401087340006	07180080000000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
551-055-00014685-82	0,00	21,57	5621822733382762	55105500014685824402768660005071217?301071831
15.08.18 OPSTINA ROGATICA JRT			4402768660005	071807800000009077009794
				712173 01/07/18 31/07/18 0000000 078 9077009794
551-008-00004108-69	0,00	21,37	5621822733365511	55100800004108694401307130008071217?301071831
15.08.18 OPSTINA CELINAC			4401307130008	071802500000009023009849
				712173 01/07/18 31/07/18 0000000 025 9023009849
161-000-00531900-58	0,00	21,23	5621822733383357	16100000531900584400569390004071217?301071831
15.08.18 MIBOS DOO PALESUMBULOVAC BPALE061 182064			4400569390004	07180890000000000000000000
				712173 01/07/18 31/07/18 0000000 089 0000000000
161-045-00332600-76	0,00	19,60	5621822733397502	16104500332600764402539390002071217?301041830
15.08.18 GIG INZINJERING DOO KNEZEVORAJKA DUKICA BB7823			4402539390002	04180930000000000000000000
				712173 01/04/18 30/04/18 0000000 093 0000000000
552-006-00001303-31	0,00	18,17	5621822733384887	55200600001303314402727630002071217?301071831
15.08.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015			4402727630002	07180690000000000000000000
				712173 01/07/18 31/07/18 0000000 069 0000000000
562-100-80000060-90	0,00	17,59	5621822733388490	NAKNADA ZA LIJECENJE
15.08.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005				712173 01/07/18 31/07/18 0000000 053 0000000000
132-260-20160485-10	0,00	17,45	5621822733384229	13226020160485104202156400064071217?301071831
15.08.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	07180020000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80238649-38	0,00	17,26	5621822733374466	POSEBAN POREZ ZA SOLIDARNOST PO OSNOVU
15.08.18 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006				NETO PLATE JUL/2018
				712173 01/08/18 31/08/18 0000000 053 0000000000
551-055-00014685-82	0,00	17,04	5621822733382761	55105500014685824400611340004071217?301071831
15.08.18 OPSTINA ROGATICA JRT			4400611340004	071807800000009077001411
				712173 01/07/18 31/07/18 0000000 078 9077001411
562-005-00003970-77	0,00	16,70	5621822733362360/0	fond solid za 07/18
15.08.18 AS BROAD DOO SVETI SAVA BB 74450 SRPSKI BROAD			4400129150001	712173 01/07/18 31/07/18 0000000 010 0000000000
551-055-00014685-82	0,00	16,14	5621822733382758	55105500014685824400612660002071217?301071731
15.08.18 OPSTINA ROGATICA JRT			4400612660002	071807800000009077004175
				712173 01/07/17 31/07/18 0000000 078 9077004175
555-007-00004026-13	0,00	16,01	5621822733366084	55500700004026134400722840006071217?301081831
15.08.18 DIP-CO D.O.O. PRIJEDOR CIRKIN POLJE BB PRIJEDOR			4400722840006	08180740000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00011583-83	0,00	15,49	5621822733376458/0	7/18
15.08.18 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU 4400838550005				712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-11000052-71	0,00	14,98	5621822733368658	56725311000052714403150390003071217?301071831
15.08.18 ENERGO CORP DOO TRN LAKTASI			4403150390003	07180560000000000000000000
				712173 01/07/18 31/07/18 0000000 056 0000000000
338-180-22494900-25	0,00	14,73	5621822733384651	33818022494900254403337620002071217?301061830
15.08.18 AGRO-TRANS KOMERC DOO LONCARI			4403337620002	061807200000000106300618
				712173 01/06/18 30/06/18 0000000 072 0106300618
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				
161-045-00592900-26	0,00	14,68	5621822733347369	16104500592900264403060560007071217?301071831 07180020000000000000000000
15.08.18 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377			4403060560007	712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-10000001-98	0,00	14,61	5621822733351250	56757010000001984400015434000071217?301071831 07180270000000000000000000
15.08.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA			4400015434000	712173 01/07/18 31/07/18 0000000 027 0000000000
338-900-22012939-54	0,00	14,53	5621822733349854	33890022012939544201159470024071217?301081831 08180560000000000000000008
15.08.18 CARLSBERG BH DOO			4201159470024	712173 01/08/18 31/08/18 0000000 056 0000000008
551-055-00014685-82	0,00	14,38	5621822733382759	55105500014685824400614950008071217?301071831 0718078000000009077000397
15.08.18 OPSTINA ROGATICA JRT			4400614950008	712173 01/07/18 31/07/18 0000000 078 9077000397
567-463-11000101-13	0,00	13,41	5621822733351139	56746311000101134403956360007071217?301071831 071800200000000107310718
15.08.18 DPE ENGINEERING DOO BANJA LUKA			4403956360007	712173 01/07/18 31/07/18 0000000 002 0107310718
552-034-00009763-51	0,00	13,10	5621822733386311	55203400009763514401227370008071217?301071831 07180750000000000000000000
15.08.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445			4401227370008	712173 01/07/18 31/07/18 0000000 075 0000000000
567-162-11002041-18	0,00	12,65	5621822733385647	56716211002041184400856370006071217?301071831 07180020000000000000000000
15.08.18 MEGA SPED DOO BANJA LUKA,			4400856370006	712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-25001261-60	0,00	12,30	5621822733351239	56716225001261604502412110005071217?301061830 06180020000000000000000000
15.08.18 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA			4502412110005	712173 01/06/18 30/06/18 0000000 002 0000000000
194-106-99312001-27	0,00	12,10	5621822733347817	19410699312001274404133320006071217?301071831 08180020000000000000000000
15.08.18 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006				712173 01/07/18 31/08/18 0000000 002 0000000000
562-005-00002697-16	0,00	11,42	5621822733394958/0	UPLATA DOPRIN.SOLIDAR.ZA LIJECENJE DJECE ZA 7/2018
15.08.18 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004				712173 01/07/18 31/07/18 0000000 028 0000000000
552-034-00012720-07	0,00	11,38	5621822733398446	55203400012720074401586770003071217?301071831 07180750000000000000000000
15.08.18 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC4401586770003				712173 01/07/18 31/07/18 0000000 075 0000000000
562-003-00003092-93	0,00	11,28	5621822733329752	solidarnost
15.08.18 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00002580-29	0,00	11,15	5621822733353457/0	DOPR SOLID 7/18
15.08.18 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR14401140090009				712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00011019-29	0,00	10,52	5621822733334656/0	upl.solid.na ld za 7/18
15.08.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/07/18 31/07/18 0000000 050 5118004117
567-241-25000486-66	0,00	10,05	5621822733385656	56724125000486664508953190000071217?301061830 06180020000000000000000000
15.08.18 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA			4508953190000	712173 01/06/18 30/06/18 0000000 002 0000000000
141-545-53200008-80	0,00	9,95	5621822733346843	14154553200008804200176780014071217?301061830 06180010000000000000000006
15.08.18 VELBOS DOO PODRUZNICA MILICI,			4200176780014	712173 01/06/18 30/06/18 0000000 001 0000000006
567-363-11000621-55	0,00	9,87	5621822733351062	56736311000621554400699840001071217?301071831 0718074000000009074025447
15.08.18 RUDARSKO TEHNOLOSKI ZAVOD DOOPRIJR			4400699840001	712173 01/07/18 31/07/18 0000000 074 9074025447

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-98903001-54	0,00	9,76	5621822733383572	19414698903001544403827550002071217?301071831 071800200000000000000000
15.08.18 MARKES DOOVELJKA MLADENOVICA BB		78000	BANJA 4403827550002	712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00011019-29	0,00	9,36	5621822733335037/0	dopr.po ug 01-123-2-14/18 za 7/18
15.08.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401103990008		712173 01/07/18 31/07/18 0000000 050 9118911171
551-055-00014685-82	0,00	9,35	5621822733382763	55105500014685824401898070009071217?301071831 071807800000009077008028
15.08.18 OPSTINA ROGATICA JRT		4401898070009		712173 01/07/18 31/07/18 0000000 078 9077008028
567-241-11000055-68	0,00	9,24	5621822733351003	56724111000055684403061960009071217?301071831 071800200000000000000000
15.08.18 MONTEVAR NS DOO BANJA LUKA		4403061960009		712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00022800-22	0,00	9,18	5621822733382192	16104500022800224400685460001071217?301071831 071807400000000000000007
15.08.18 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE		4400685460001		712173 01/07/18 31/07/18 0000000 074 0000000007
132-260-20160485-10	0,00	8,93	5621822733384232	13226020160485104202156400056071217?301071831 071800200000000000000000
15.08.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400056		712173 01/07/18 31/07/18 0000000 002 0000000000
132-260-20160485-10	0,00	8,83	5621822733384228	13226020160485104202156400013071217?301071831 071800800000000000000000
15.08.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400013		712173 01/07/18 31/07/18 0000000 008 0000000000
552-006-00020566-54	0,00	8,76	5621822733386156	55200600020566544401869210004071217?301071831 071806900000000000000000
15.08.18 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE0659c		4401869210004		712173 01/07/18 31/07/18 0000000 069 0000000000
555-300-00346599-08	0,00	8,73	5621822733384055	55530000346599084403821510009071217?301061830 061802800000000000000000
15.08.18 AM-ACKO DOO DOBOJ		4403821510009		712173 01/06/18 30/06/18 0000000 028 0000000000
161-045-00658600-30	0,00	8,71	5621822733347486	16104500658600304403471270000071217?301071831 071800200000000000000007
15.08.18 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK		4403471270000		712173 01/07/18 31/07/18 0000000 002 0000000007
567-162-11002041-18	0,00	8,63	5621822733385648	56716211002041184400856370006071217?301071831 071800200000000000000000
15.08.18 MEGA SPED DOO BANJA LUKA,		4400856370006		712173 01/07/18 31/07/18 0000000 002 0000000000
551-008-00021550-26	0,00	8,50	5621822733382886	55100800021550264402178600007071217?301071831 071802500000000000000000
15.08.18 VATROGASNO DRUSTVO CELINAC VATROGASNO		4402178600007		712173 01/07/18 31/07/18 0000000 025 0000000000
551-041-00011810-81	0,00	8,03	5621822733347101	55104100011810814401684350004071217?301071831 071800200000000000000000
15.08.18 MAXIMA TREJD DOO BANJALUKA		4401684350004		712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81463520-76	0,00	8,00	5621822733399571/0	SREDSTVA SOLIDARN
15.08.18 UZGOJ KRAVA FARMA BABICI OSTOJA KOVACIC S.P. SI4510639610007				712173 01/06/18 31/12/18 0000000 102 0000000000
572-276-00001058-40	0,00	7,88	5621822733350150	57227600001058404400548710009071217?301071831 071808800000000000000000
15.08.18 ELKO D.O.O.,		4400548710009		712173 01/07/18 31/07/18 0000000 088 0000000000
161-000-01424400-49	0,00	7,50	5621822733381948	16100001424400494509198380002071217?301071831 1218002000000000000000012
15.08.18 MILASINOVIC DRAGAN TAKSI PREVOZ SPBUKVALEK 36 4509198380002				712173 01/07/18 31/12/18 0000000 002 0000000012
562-005-00000065-55	0,00	7,49	5621822733378467/0	DOP ZA SOLSID
15.08.18 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006				712173 01/06/18 30/06/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81103845-73	0,00	7,47	5621822733402429/0	Doprinos
15.08.18 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB			4403518170009	712173 01/07/18 31/07/18 0000000 025 0000000000
161-045-00077500-46	0,00	7,23	5621822733381994	16104500077500464401300390004071217?301071831
15.08.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI			4401300390004	071805600000000000000007 712173 01/07/18 31/07/18 0000000 056 0000000007
562-099-81423769-19	0,00	7,03	5621822733355066/0	DOP ZA SOL
15.08.18 KAFANA KOD NEDJE PETKOVIC NEDJELJKO S.P. MRKO			4510465010005	712173 01/04/18 31/07/18 0000000 067 0000000000
161-000-01648500-56	0,00	7,02	5621822733381916	16100001648500564404062630009071217?301071831
15.08.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI			4404062630009	071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
567-561-11000031-77	0,00	6,96	5621822733385731	56756111000031774404030780009071217?315081815
15.08.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I			4404030780009	081810300000000000000000 712173 15/08/18 15/08/18 0000000 103 0000000000
132-260-20160485-10	0,00	6,77	5621822733384231	13226020160485104202156400072071217?301071831
15.08.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81186236-56	0,00	6,62	5621822733355674	doprinos za solidarnost
15.08.18 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00842900-04	0,00	6,56	5621822733347624	1610000842900044201051600029071217?301071831
15.08.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-006-00001325-62	0,00	6,51	5621822733386161	5520060000132562440139800004071217?315081815
15.08.18 KOMUS AD JP-NEVESINJECARA DUSSANA SNEVESINJE			04401398000004	081806900000000000000000 712173 15/08/18 15/08/18 0000000 069 0000000000
567-363-11000179-23	0,00	6,50	5621822733350997	56736311000179234403981390000071217?301071831
15.08.18 AGROPLUS EXPORT IMPORT DOOPRIJEDOR			4403981390000	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00152038-45	0,00	6,34	5621822733366124	55510000152038454504212010009071217?301071831
15.08.18 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN			4504212010009	0718074000000009074051252 712173 01/07/18 31/07/18 0000000 074 9074051252
567-241-11000262-29	0,00	6,21	5621822733368654	56724111000262294403454770007071217?301071831
15.08.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA			4403454770007	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-80897894-31	0,00	6,21	5621822733359100	Uplata za fond solidarnosti za juni 2018.
15.08.18 EXPORT-IMPORT IKONIC DOO ROGATICA			4402568650005	712173 01/06/18 30/06/18 0000000 078 0000000000
567-162-25001261-60	0,00	6,20	5621822733351238	56716225001261604502412110005071217?301071831
15.08.18 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA			4502412110005	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00366184-38	0,00	6,18	5621822733348285	55510000366184384510515050003071217?301071831
15.08.18 MILA MOJA SANJA RADULJ CEKO SP BANJA LUKA			4510515050003	121800200000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
572-226-00001809-43	0,00	6,18	5621822733367456	57222600001809434403937140004071217?301011830
15.08.18 FARMA NEDINIC DOO, DERVENTA,			4403937140004	061802700000000000000000 712173 01/01/18 30/06/18 0000000 027 0000000000
572-286-00001945-90	0,00	6,18	5621822733398313	57228600001945904509831960005071217?301071831
15.08.18 PEPEKX PILANA SULJICIC TEUFIK S.P.GLODI,			4509831960005	071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-25000069-28 15.08.18 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO	0,00	6,12	5621822733399183 4508742060002	56749125000069284508742060002071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-80849777-51 15.08.18 TEMA SP VRANJES BLASKO BANJA LUKA KARANOVAC	0,00	6,12	5621822733394277/9317 4507463990001	solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000
551-016-00001037-63 15.08.18 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	6,10	5621822733365372 4401226300006	55101600001037634401226300006071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-009-80933226-09 15.08.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,10	5621822733387905/0 4401444710003	07/18-FOND SOLIDR 712173 01/07/18 31/07/18 0000000 015 0000000000
552-040-00027755-04 15.08.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5621822733350660 4403393610001	55204000027755044403393610001071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-001-00002401-33 15.08.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	5,85	5621822733354072/0 4401449780000	SREDST SOL 712173 01/06/18 30/06/18 0000000 094 0000000000
161-000-00894400-25 15.08.18 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV	0,00	5,79	5621822733347621 4201598040052	16100000894400254201598040052071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
567-483-11000650-05 15.08.18 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	5,68	5621822733385633 4400512870000	56748311000650054400512870000071217?301071831 07180850000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
551-055-00014685-82 15.08.18 OPSTINA ROGATICA JRT	0,00	5,66	5621822733382757 4400614950008	55105500014685824400614950008071217?301071831 07180780000000009077000397 712173 01/07/18 31/07/18 0000000 078 9077000397
567-321-25000100-20 15.08.18 POD FENJEROM S.P. GRADISKA	0,00	5,65	5621822733399220 4508467410006	56732125000100204508467410006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-450-22315624-53 15.08.18 ILIC TRGOVINA DOO	0,00	5,57	5621822733365473 4401430920005	55145022315624534401430920005071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
161-045-00631700-26 15.08.18 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ	0,00	5,55	5621822733347410 4508131770004	16104500631700264508131770004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81109210-80 15.08.18 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	5,44	5621822733377296/0 4508570770002	POREZ 712173 01/06/18 31/07/18 0000000 002 0000000000
562-007-00000136-35 15.08.18 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,36	5621822733383226/0 4400668290003	sredstva za 0718 712173 01/07/18 31/07/18 0000000 074 0000000000
567-651-11000033-26 15.08.18 TIM TRADE DOO MODRICA	0,00	5,34	5621822733385670 4403608590007	56765111000033264403608590007071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-007-00002246-10 15.08.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	5,27	5621822733390493/0 4501865980004	doprinos 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81183133-53 15.08.18 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVREJ	0,00	5,19	5621822733392580/0 4508993570000	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
552-005-00016567-72 15.08.18 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE0657	0,00	5,15	5621822733398463 4505032160009	55200500016567724505032160009071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01553000-18	0,00	5,14	5621822733397474	16100001553000184509844600008071217?3010718310718002000000000000000000
15.08.18 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC4509844600008				712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00000208-13	0,00	5,00	5621822733331285	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 07/18
15.08.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101		4400701760002		712173 01/08/18 31/08/18 0000000 074 0000000000
154-580-20088510-08	0,00	5,00	5621822733349504	15458020088510084404165950001071217?3010718310718002000000000000000000
15.08.18 NRG4GATE RS DOO JEVREJSKA BB, LAMELA 1,		4404165950001		712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81240315-49	0,00	4,87	5621822733396619/0	doprinos
15.08.18 BAMBI TRGOVACKA RADNJA VL.S.P.MIRJANA KOBAS PI4505592380004				712173 01/07/18 31/07/18 0000000 074 0000000000
562-010-81229257-96	0,00	4,16	5621822733374425	UPLATA SRED.U FOND SOLIDARNOSTI
15.08.18 DUBIDRVO D.O.O KOZARSKA DUBICA		4403782600003		712173 01/07/18 31/07/18 0000000 007 0000000000
562-099-81151840-36	0,00	4,12	5621822733336187/0	SREDSTVA SOLIDARN ZA 07/18
15.08.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003				712173 01/07/18 31/07/18 0000000 102 0000000000
562-008-00000934-17	0,00	4,12	5621822733355196/0	DOPR.
15.08.18 TABAKOVIC DOO TORIC BILECA 89230 BILECA		4401383580004		712173 01/07/18 31/07/18 0000000 006 0000000000
562-003-00001084-06	0,00	4,12	5621822733366911/9293	solidarnost
15.08.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003				712173 01/08/18 31/08/18 0000000 005 0000000000
572-266-00001139-93	0,00	4,10	5621822733350265	57226600001139934508771160008071217?3010618300618074000000000000000000
15.08.18 ZANATSKA RADNJA ROYAL SP RADICGORDANA,		4508771160008		712173 01/06/18 30/06/18 0000000 074 0000000000
562-008-00002447-37	0,00	3,86	5621822733351540/0	DOPR ZA SOLID
15.08.18 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006				712173 15/08/18 15/08/18 0000000 006 0000000000
572-216-00002733-89	0,00	3,85	5621822733350281	57221600002733894404208350003071217?3010618300618008000000000000000000
15.08.18 DODLEK AGRO BH DOO GRADISKA,		4404208350003		712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00646000-97	0,00	3,70	5621822733381907	16104500646000974508243650001071217?3010718310818067000000000000000000
15.08.18 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO:4508243650001				712173 01/07/18 31/08/18 0000000 067 0000000008
562-011-80294260-89	0,00	3,66	5621822733369123/0	TAKSA
15.08.18 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003				712173 01/07/18 31/07/18 0000000 013 0000000000
562-007-00003009-49	0,00	3,57	5621822733357506/0	SOLIDARNOST
15.08.18 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE:4502127690006				712173 01/05/18 30/06/18 0000000 011 0000000000
562-011-81386026-93	0,00	3,54	5621822733392250	SREDSTVA SOLIDARNOSTI
15.08.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016				712173 01/07/18 31/07/18 0000000 034 0000000000
572-326-00002609-18	0,00	3,31	5621822733398388	57232600002609184403840810005071217?3010718310718103000000000000000000000
15.08.18 KOKO PREDSKOLSKA USTANOVA,KLUB ZADJECU,TESLI4403840810005				712173 01/07/18 31/07/18 0000000 103 0000000000
562-001-00000868-73	0,00	3,30	5621822733391002/0	DOPR
15.08.18 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004				712173 01/06/18 30/06/18 0000000 094 0000000000
562-008-81184894-05	0,00	3,28	5621822733389173/0	UPL
15.08.18 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN:4403697080009				712173 15/08/18 15/08/18 0000000 069 0000000000
562-002-80992529-50	0,00	3,15	5621822733379291	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.08.18 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC4403269440009				712173 01/07/18 31/07/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000075-51 15.08.18 LJUBICA LJUBICA DIVLJAK SP LAKTASI	0,00	3,15	5621822733399080 4503113250000	56760325000075514503113250000071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-002-81133931-25 15.08.18 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI4403590100007	0,00	3,15	5621822733381197 PI4403590100007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 075 0000000000
161-000-01265500-91 15.08.18 KAFE PICERIJA MOCART MILIC MILAN SSTEVEDANA SINDJ4509314470006	0,00	3,12	5621822733347504 4509314470006	16100001265500914509314470006071217?301071831 07180670000000000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000007
554-001-00004564-66 15.08.18 JUSEL DOOBIJELJINA	0,00	3,09	5621822733385346 4403529700000	55400100004564664403529700000071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-80946096-07 15.08.18 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	3,07	5621822733377486/0 4500726220007	FOND SOLIDARNOSTI 712173 01/07/18 30/07/18 0000000 038 9113004270
562-099-81092179-54 15.08.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	3,06	5621822733381271/0 4401102670000	UPL ZA FOND SOLID 07/18 PRIPRAVNICI 712173 15/08/18 15/08/18 0000000 050 0000000000
562-099-00011019-29 15.08.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,06	5621822733334120/0 4404265400009	upl.dopr.solid.01-123-2-17/18 za 7/18 712173 01/07/18 31/07/18 0000000 050 0000000000
562-099-00010829-17 15.08.18 TEHNOZASTITA DOO ,B.LUKA MAJKE JUGOVICA 30 784400937960002	0,00	3,02	5621822733373060/9297 784400937960002	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81408179-83 15.08.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI4510364760003	0,00	2,84	5621822733374699/0 4510364760003	poseba dop 712173 01/07/18 31/07/18 0000000 119 0000000000
572-216-00002733-89 15.08.18 DODLEK AGRO BH DOO GRADISKA,	0,00	2,82	5621822733350280 4404208350003	57221600002733894404208350003071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80671334-37 15.08.18 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	2,77	5621822733359094 4506786100009	FOND SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000194-85 15.08.18 DR.LUKIC ZU DVOROVI BIJELJINA	0,00	2,63	5621822733399378 4403248100003	56734311000194854403248100003071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-81217514-67 15.08.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL4509221110000	0,00	2,54	5621822733377559/0 4509221110000	solidarnost 712173 01/07/18 31/07/18 0000000 074 0000000000
562-010-00001094-21 15.08.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	2,53	5621822733387557/0 4401041780001	obusta 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00004264-21 15.08.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA 4400793510007	0,00	2,51	5621822733354727/9277 4400793510007	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81294235-39 15.08.18 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO4509723640002	0,00	2,51	5621822733364680/0 4509723640002	dopr sol 712173 01/07/18 31/07/18 0000000 053 0000000000
551-008-00004108-69 15.08.18 OPSTINA CELINAC	0,00	2,47	5621822733365520 4401307130008	55100800004108694401307130008071217?301071831 071802500000009023009849 712173 01/07/18 31/07/18 0000000 025 9023009849
567-301-25000243-86 15.08.18 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN4506713130007	0,00	2,47	5621822733385674 4506713130007	56730125000243864506713130007071217?301051831 05181350000000000000000000000000 712173 01/05/18 31/05/18 0000000 135 0000000000
562-012-00000853-64 15.08.18 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	2,39	5621822733374627/0 4501599140003	Doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 085 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				
562-099-00003884-94	0,00	2,32	5621822733364370/0	na platu
15.08.18 LOVACKO UDRUZENJE UZLOMAC .K.VAROS CARA		DUS.4401128630006	712173	01/07/18 31/07/18 0000000 053 9052003838
551-790-22210175-10	0,00	2,29	5621822733382838	551790222101751044404021440009071217?301071831
15.08.18 SKIP USLUGE DOO		4404021440009	712173	01/07/18 31/07/18 0000000 008 0000000000
551-008-00004108-69	0,00	2,29	5621822733365522	55100800004108694401137380004071217?301071831
15.08.18 OPSTINA CELINAC		4401137380004	712173	01/07/18 31/07/18 0000000 025 9023000228
552-038-00027701-70	0,00	2,28	5621822733367782	55203800027701704503030040003071217?301071831
15.08.18 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.4503030040003			712173	01/07/18 31/07/18 0000000 053 0000000000
551-033-00014113-63	0,00	2,26	5621822733383038	55103300014113634401060220009071217?301071831
15.08.18 OPSTINA GRADISKA-BUDZET		4401060220009	712173	01/07/18 31/07/18 0000000 008 0000000000
567-323-11000650-85	0,00	2,16	5621822733350992	56732311000650854401045850004071217?301071831
15.08.18 VUJIC KOMERC DOO GRADISKA		4401045850004	712173	01/07/18 31/07/18 0000000 008 0000000000
567-241-25000882-42	0,00	2,11	5621822733385794	56724125000882424507844360004071217?301061830
15.08.18 DIS KORN SKRBO DRAGAN SP BANJALUKA		4507844360004	712173	01/06/18 30/06/18 0000000 002 0000000000
552-007-00014102-94	0,00	2,11	5621822733367916	55200700014102944500697960004071217?301071831
15.08.18 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA0658750-4500697960004			712173	01/07/18 31/07/18 0000000 064 0000000000
562-005-00000070-40	0,00	2,10	5621822733334326/0	SRED SOLID
15.08.18 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009			712173	01/07/18 31/07/18 0000000 028 0107310718
555-048-08564276-41	0,00	2,10	5621822733348790	55504808564276414401525710008071217?301071831
15.08.18 GALATOP DOO PRIJEDOR		4401525710008	712173	01/07/18 31/07/18 0000000 074 9074036329
562-100-80011184-86	0,00	2,10	5621822733403680/0	SOLIDARNOST 07/18
15.08.18 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA		4401702270005	712173	01/07/18 31/07/18 0000000 002 0000000000
567-323-25018978-33	0,00	2,10	5621822733368442	56732325018978334507122570004071217?301071831
15.08.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA		4507122570004	712173	01/07/18 31/07/18 0000000 008 0000000000
571-010-00002566-29	0,00	2,10	5621822733384995	57101000002566294510465520003071217?301051830
15.08.18 SAKS BILJANA SUBOTICC SP BANJA LUKAJOVANA DUCI4510465520003			712173	01/05/18 30/06/18 0000000 002 0000000000
562-011-00002710-71	0,00	2,07	5621822733332831/0	TAKSA
15.08.18 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC		4501439450006	712173	01/07/18 31/07/18 0000000 013 0000000000
562-006-81413782-05	0,00	2,06	5621822733375963/9302	dopr
15.08.18 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG f4404199340008			712173	01/06/18 30/06/18 0000000 113 0000000000
562-007-00001693-20	0,00	2,06	5621822733342635/0	SOLIDARNOST
15.08.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI4502145240000			712173	15/08/18 15/08/18 0000000 011 0000000000
567-343-25000252-38	0,00	2,06	5621822733385658	56734325000252384501047610005071217?301071831
15.08.18 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA		4501047610005	712173	01/07/18 31/07/18 0000000 005 0000000000
567-241-25000540-98	0,00	2,06	5621822733385776	56724125000540984502474490009071217?301071831
15.08.18 VRBAS STANAREVIC MILENKO SP BANJALUKA		4502474490009	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				
567-241-25000549-71 15.08.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA	0,00	2,05	5621822733399382 4509068330003	56724125000549714509068330003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81338061-93 15.08.18 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	2,05	5621822733391842/0	SREDSTAVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 050 0000000000
552-037-00010912-46 15.08.18 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA 14501057920002	0,00	2,05	5621822733398489	55203700010912464501057920002071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
572-326-00000715-74 15.08.18 ZANATSKA RADNJA ALU PLASTZUKANOVIC ELVIR ZUK 4507613390008	0,00	2,05	5621822733386049	57232600000715744507613390008071217?301061830 06181030000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-008-00003016-76 15.08.18 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	2,05	5621822733376424/0	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-81368324-96 15.08.18 ZANATSKA DJELATNOST PETROVIC BULETIC 74270 TE:4500268250007	0,00	2,05	5621822733343213	DOPRINOS SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 103 0000000000
562-099-00011019-29 15.08.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,04	562182273335433/0 4401103990008	dopr.po ug 01-123-2-14/18 za 7/18 712173 01/07/18 31/07/18 0000000 050 0000000000
567-321-11000064-98 15.08.18 E PROMET DOO KOTOR VAROS	0,00	2,04	5621822733351256 4402579340008	56732111000064984402579340008071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
161-045-00682700-92 15.08.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	2,04	5621822733382093	16104500682700924508560200003071217?301061830 06180750000000000000000006 712173 01/06/18 30/06/18 0000000 075 0000000006
562-099-00011019-29 15.08.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,04	562182273335077/0 4402005840002	UPL DOP SOLID UG BR 01-123-2-17/18 07/18 712173 01/07/18 31/07/18 0000000 050 9118010322
567-321-25000091-47 15.08.18 DRAGANA MILUTIN MIJATOVIC SPGRADISKA	0,00	2,04	5621822733351264 4508346110005	56732125000091474508346110005071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-019-00005593-22 15.08.18 NATPOLJE SPED DOO	0,00	2,00	5621822733365460 4401307640006	55101900005593224401307640006071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
562-007-00005255-04 15.08.18 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,88	5621822733372691/0	doprinos solidarnosti 712173 01/07/18 31/07/18 0000000 011 0000000000
551-035-00010650-72 15.08.18 CVJECARA SP UVALIC DARAGANA	0,00	1,82	5621822733347072 4502685860007	55103500010650724502685860007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-700-22064199-28 15.08.18 DERIC PROM DOO NEVESINJE	0,00	1,80	5621822733382382 4404068320001	55170022064199284404068320001071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
338-350-22009788-82 15.08.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB 4505957140008	0,00	1,78	5621822733384741	33835022009788824505957140008071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
562-007-00000463-24 15.08.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005	0,00	1,65	5621822733376569/0	solidarnost 712173 15/08/18 15/08/18 0000000 081 0000000000
562-099-81330945-04 15.08.18 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001	0,00	1,58	5621822733361822/0	DOPRINOS SOLIDARNOSTI 712173 15/08/18 15/08/18 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81449362-64	0,00	1,55	5621822733392634/0	sol
15.08.18 DOMACIN BOJAN SPASENIC I NEBOJSA BERIC SP BANJA			4510577080006	712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81300775-10	0,00	1,54	5621822733394790/0	SOLIDARNOST
15.08.18 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/07/18 31/07/18 0000000 107 0000000000
562-009-81373869-93	0,00	1,54	5621822733366906/0	SOLIDARNI DOPRINOS
15.08.18 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000				712173 01/07/18 31/07/18 0000000 116 0000000000
572-266-00002781-17	0,00	1,53	5621822733367480	57226600002781174507896670001071217?301051831
15.08.18 DENIX PREDUZETNICKA RADNJA,			4507896670001	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-009-00002114-17	0,00	1,53	5621822733353583/0	doprinos
15.08.18 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			4500736700007	712173 01/07/18 31/07/18 0000000 119 0000000000
562-007-00000115-98	0,00	1,51	5621822733375917/0	uplata solidar
15.08.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			44016785400063	712173 01/08/18 31/08/18 0000000 074 9074063539
562-012-81359529-92	0,00	1,50	5621822733375787/0	SREDSTAV SOLIDARNOSTI
15.08.18 IZNOS DRVETA IZ SUME SONE 958 VL KOVACEVIC NEN			4510090530006	712173 01/07/18 31/07/18 0000000 089 0000000000
562-012-81273232-90	0,00	1,50	5621822733374561/0	SREDSTVA SOLIDARNOSTI
15.08.18 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB			4509535990004	712173 01/07/18 31/07/18 0000000 089 0000000000
567-433-19000014-29	0,00	1,45	5621822733368465	56743319000014294402977820001071217?301081831
15.08.18 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE			4402977820001	08180610000000000000000000000000 712173 01/08/18 31/08/18 0000000 061 0000000000
562-100-80005800-39	0,00	1,39	5621822733353831/0	sred sol
15.08.18 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE			14502306270001	712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00000781-39	0,00	1,34	5621822733380851/0	solid 07/18
15.08.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC			4500741020006	712173 01/07/18 31/07/18 0000000 119 0000000000
552-000-17377582-64	0,00	1,34	5621822733350417	55200017377582644510278500007071217?301071831
15.08.18 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV			4510278500007	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00017028-44	0,00	1,30	5621822733380677/0	SRED SOL 7/18
15.08.18 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:			4401777950001	712173 01/07/18 31/07/18 0000000 025 0000000000
551-002-00017131-94	0,00	1,28	5621822733382903	55100200017131944504310020004071217?301071831
15.08.18 RADA SP PEKIJA RADMILA NOVI GRAD			4504310020004	07180110000000000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-007-00003009-49	0,00	1,27	5621822733356397/0	SOLIDARNOST
15.08.18 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			14502127690006	712173 01/04/18 30/04/18 0000000 011 0000000000
555-100-00381093-28	0,00	1,25	5621822733348880	55510000381093284510616160004071217?301071831
15.08.18 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI			4510616160004	07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-010-81339539-20	0,00	1,25	5621822733371368/0	solidarnost
15.08.18 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN:			4509901330004	712173 01/07/18 31/07/18 0000000 008 0000000000
562-002-81320293-47	0,00	1,25	5621822733391662/0	doprinos
15.08.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	712173 01/07/18 31/07/18 0000000 075 0000000000
554-001-00003336-64	0,00	1,25	5621822733368328	55400100003336644401884950006071217?315081815
15.08.18 DRINA HYDRO ENERGY DOOUGLJEVIK			4401884950006	08181090000000000000000000000000 712173 15/08/18 15/08/18 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-19016666-68 15.08.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC	0,00	1,25	5621822733368436 4503371890005	56735319016666684503371890005071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-720-22044109-51 15.08.18 CODEWHIPPET NIKOLA CRNIC SP	0,00	1,21	5621822733346934 4510542370001	55172022044109514510542370001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-491-25000047-94 15.08.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE	0,00	1,15	5621822733399181 4400580100000	56749125000047944400580100000071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
555-100-00388636-97 15.08.18 INVESTITOR KOP D.O.O BANJALUKA	0,00	1,12	5621822733384077 4404321830003	55510000388636974404321830003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-25000082-95 15.08.18 THE BEAUTY ROOM NIKOLINAPRERADOVIC SP DERVEN	0,00	1,12	5621822733368704 4510692850001	56757025000082954510692850001071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-651-25000215-92 15.08.18 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.	0,00	1,11	5621822733368660 4500655610003	56765125000215924500655610003071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-570-25000070-34 15.08.18 SAMOSTALNI PREDUZETNIK HIDRO TERM KOVACEVIC C	0,00	1,10	5621822733385741 4504640080003	56757025000070344504640080003071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-011-00002026-86 15.08.18 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,09	5621822733335017 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 066 0000000000
161-000-02025200-06 15.08.18 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK	0,00	1,08	5621822733397436 4504008590004	16100002025200064504008590004071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
554-006-00012119-48 15.08.18 SAMOSTALNA DJELATNOST BILJADOBOLJ	0,00	1,05	5621822733399027 4508200330003	55400600012119484508200330003071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00003545-91 15.08.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,05	5621822733401495/0 7-4500600040003	SOLIDARNI POREZ 712173 01/07/18 31/07/18 0000000 027 0000000000
555-100-00354053-56 15.08.18 DRVO UDARNIK DOO GRADISKA	0,00	1,05	5621822733384181 4404216020004	55510000354053564404216020004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-100-00354053-56 15.08.18 DRVO UDARNIK DOO GRADISKA	0,00	1,05	5621822733384175 4404216020004	55510000354053564404216020004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-460-22140124-32 15.08.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA	0,00	1,04	5621822733382881 4509680490001	55146022140124324509680490001071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
552-041-00021912-24 15.08.18 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT	0,00	1,03	5621822733350739 4500867800007	55204100021912244500867800007071217?301071831 071801500000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-120-80012526-27 15.08.18 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC	0,00	1,03	5621822733389136/0 4503261950002	doprinosi 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-80882116-34 15.08.18 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA	0,00	1,03	5621822733403708/0 5-4507607400000	DOPR ZA SOLIDAR 712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81234319-46	0,00	1,03	5621822733395481/9317	solidarnost
15.08.18 HOSTEL CUBA DJUKIC MILAN SP BANJA			LUKA DJURE J/4509116830005	712173 01/07/18 31/07/18 0000000 002 0000000000
555-000-00327392-64	0,00	1,03	5621822733348233	55500000327392644510238620000071217?301071831
15.08.18 GAJIC VET DEJAN GAJIC SP BROADAC			4510238620000	712173 01/07/18 31/07/18 0000000 005 0000000000
551-720-22625589-59	0,00	1,03	5621822733382883	55172022625589594509176220001071217?301071831
15.08.18 TRIKOTAZA SP SLADANA STOJANOVIC			4509176220001	712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81415403-91	0,00	1,03	5621822733393283/0	UPLATA DOP ZA SOLIDARNOST 7/18
15.08.18 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MR			4510430650001	712173 01/07/18 31/07/18 0000000 067 0000000000
562-011-00002022-98	0,00	1,03	5621822733336041	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE
15.08.18 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA			4500658470008	712173 01/07/18 31/07/18 0000000 064 0000000000
554-001-00002397-68	0,00	1,03	5621822733385312	55400100002397684501245170002071217?301081831
15.08.18 NINA VETERINARSKA AMBULANTABRODAC			4501245170002	712173 01/08/18 31/08/18 0000000 005 0000000000
338-350-22571376-14	0,00	1,03	5621822733384777	33835022571376144508292190008071217?301081831
15.08.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE N			4508292190008	712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-80990308-66	0,00	1,02	5621822733387815/0	dop za solid 7/18
15.08.18 VESNA ZANATSKA RADNJA FRIZERSKI SALON VL.S.P. V			4508036350006	712173 01/07/18 31/07/18 0000000 074 0000000000
562-008-80593061-16	0,00	1,02	5621822733377274/0	TAKSA
15.08.18 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF			4506492880006	712173 01/07/18 31/07/18 0000000 069 0000000000
338-410-22352244-11	0,00	1,02	5621822733384797	33841022352244114402727800005071217?301071831
15.08.18 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB			4402727800005	712173 01/07/18 31/07/18 0000000 074 9074068975
562-099-81064761-52	0,00	1,02	5621822733391309/0	UPL SREDSTAVA ZA 7/18
15.08.18 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S			4508334960003	712173 01/07/18 31/07/18 0000000 067 0000000000
562-099-00007206-22	0,00	1,00	5621822733392474/0	UPL DOP ZA SOLIDARNOST 7/18
15.08.18 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/07/18 31/07/18 0000000 067 0000000000
562-008-00000028-19	0,00	0,99	5621822733396686/0	07/18
15.08.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38			89224401378230003	712173 01/07/18 31/07/18 0000000 006 0000000000
551-033-00014113-63	0,00	0,97	5621822733383039	55103300014113634401060220009071217?310071831
15.08.18 OPSTINA GRADISKA-BUDZET			4401060220009	712173 10/07/18 31/07/18 0000000 008 0000000000
562-003-81477367-02	0,00	0,56	5621822733392609/0	FONHD SOLIDARNOSTI
15.08.18 KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P.			BI4510728470006	712173 18/07/18 31/07/18 0000000 015 0000000000
567-253-25000362-44	0,00	0,55	5621822733399085	56725325000362444510237140004073121?201071831
15.08.18 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI			4510237140004	731212 01/07/18 31/07/18 0000000 056 0000000000
567-241-25000350-86	0,00	0,54	5621822733368491	56724125000350864508645450009071217?315081815
15.08.18 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI			4508645450009	712173 15/08/18 15/08/18 0000000 056 0000000000
567-241-25000460-47	0,00	0,54	5621822733368674	56724125000460474508544850006071217?301071831
15.08.18 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA			4508544850006	712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004484-40	0,00	0,52	5621822733393150/0	FOND
15.08.18 FASHION SP MAKIVIC LJILJANA BANJA LUKA VLADIKE		4502311510002	712173	01/07/18 31/07/18 0000000 002 0000000000
567-241-25000780-57	0,00	0,52	5621822733399086	56724125000780574508956450002071217?301061830
15.08.18 SAN TROPE KAMENKO MARAN SP BANJALUKA		4508956450002	712173	01/06/18 30/06/18 0000000 002 0000000000
572-216-00000991-77	0,00	0,52	5621822733386129	57221600000991774508898580006071217?301071831
15.08.18 X88 S.P.VELIBOR KNEZEVIC,		4508898580006	712173	01/07/18 31/07/18 0000000 008 0000000000
562-002-81470645-41	0,00	0,51	5621822733391468/0	doprinosa
15.08.18 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ		4508144910000	712173	01/07/18 31/07/18 0000000 075 0000000000
562-007-00000618-44	0,00	0,51	5621822733387026/0	dop za fond solidar 7/18
15.08.18 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD		4501875510006	712173	01/07/18 31/07/18 0000000 074 0000000000
567-353-25000258-15	0,00	0,51	5621822733399035	56735325000258154510496670003071217?301071831
15.08.18 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC		4510496670003	712173	01/07/18 31/07/18 0000000 095 0000000000
562-099-00017828-69	0,00	0,51	5621822733403547/0	dop
15.08.18 BELLA 17 ECIMOVIC ZORAN BANJA LUKA IVE LOLE RIB		4504963840007	712173	01/07/18 31/07/18 0000000 002 0000000000
551-033-00014113-63	0,00	0,28	5621822733383015	55103300014113634401060220009071217?301071809
15.08.18 OPSTINA GRADISKA-BUDZET		4401060220009	712173	01/07/18 09/07/18 0000000 008 0000000000
567-483-25000217-73	0,00	0,26	5621822733351091	56748325000217734507047420000071217?301071831
15.08.18 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO		4507047420000	712173	01/07/18 31/07/18 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.285.277,70	0,00	14.923,69	1.300.201,39	

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: 174

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.08.2018 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
574.599,57 KM	0,00 KM	2.179,92 KM	576.779,49 KM	0	35

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	576.779,49 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BAN 15.08.2018	0,00	735,83	43	[N:4401355450006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001696968 (2) Centrala
2	NCR DOO, , 5517902221093267	Nova banjalučka banka 15.08.2018	0,00	579,45	43	[N:4404082660001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001693736 (2) Centrala
3	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 15.08.2018	0,00	192,52	43	[N:4401063750009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0]	0000000000	87000001693742 (2) Centrala
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.08.2018	0,00	146,67	35	[N:4403306660006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Po	0000000000	80204373022001 (2) Filijala Trebinje
5	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJA 15.08.2018	0,00	141,68	43	[N:4400855560006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001697040 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.08.2018	0,00	60,18	43	[N:4400417450001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000000	87000001693805 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DJAK DOO, , 5517902220445986	Nova banjalučka banka 15.08.2018	0,00	56,14	43	[N:4403662610005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	000000000	87000001695738 (2) Centrala
8	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.08.2018	0,00	42,53	43	[N:4400387440006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000001	87000001696925 (2) Centrala
9	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA 15.08.2018	0,00	40,47	43	[N:4400361640007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001695918 (2) Centrala
10	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.08.2018	0,00	20,64	999	[N:4403993480004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] DO		87000001692917 (2) Centrala
11	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 15.08.2018	0,00	20,40	43	[N:4404054370006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:007 B:0000000] [5]	0000000000	87000001697858 (2) Centrala
12	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 15.08.2018	0,00	15,11	43	[N:4263322900061 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000007	87000001697753 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 15.08.2018	0,00	14,19	43	[N:6302099900006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001697853 (2) Centrala
14	SMILJE ZDRAVSTVENA USTANOVA, APOTEKE, 5673011100004859	SBERBANK AD BANJA 15.08.2018	0,00	14,16	43	[N:4403619440007 VU:0 VP:712173 PO:2018.08.15 PD:2018.08.15 O:135 B:0000000] [5]	0000000000	87000001697038 (2) Centrala
15	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.08.2018	0,00	13,89	43	[N:4403098290003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001695814 (2) Centrala
16	GEOINŽINJERING DOOV KOZARSKO BRIGA, E 18BANJA LUKA, 05130238 5520230002658094	Hypo Alpe-Adria-Bank 15.08.2018	0,00	13,43	43	[N:4401557080006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001693785 (2) Centrala
17	KEMOIMPEX DOO BANJA LUKA, , 5517902220827778	Nova banjalučka banka 15.08.2018	0,00	12,76	43	[N:4403622660000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001697008 (2) Centrala
18	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 15.08.2018	0,00	6,96	43	[N:4401450100004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [7]	0000000000	87000001693926 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 571060000058918	Komercijalna banka ad 15.08.2018	0,00	6,23	35	[N:4510668550005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002781164001 (2) Filijala Mrkonjić Grad
20	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.08.2018	0,00	5,53	43	[N:4263682190138 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [E	0000000001	87000001694761 (2) Centrala
21	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 15.08.2018	0,00	5,51	43	[N:6302099900006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:088 B:0000000] [0	0000000000	87000001697856 (2) Centrala
22	ATINA DOO,, , 5723660000013936	MF banka a.d. Banja L 15.08.2018	0,00	5,25	43	[N:4400570480009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] [5	0000000000	87000001697696 (2) Centrala
23	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.08.2018	0,00	5,20	43	[N:4263682190065 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [E	0000000001	87000001694760 (2) Centrala
24	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 15.08.2018	0,00	4,40	43	[N:4404062470001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:007 B:0000000] [5	0000000000	87000001697861 (2) Centrala
25	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 15.08.2018	0,00	4,13	35	[N:4403664150001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		06002780847001 (2) Filijala Mrkonjić Grad
26	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.08.2018	0,00	3,46	43	[N:4263682190146 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [E	0000000001	87000001694762 (2) Centrala
27	FRIULI DOO BANJA LUKA, , 5672411100108485	SBERBANK AD BANJA 15.08.2018	0,00	3,20	43	[N:4404333920008 VU:0 VP:712173 PO:2018.08.15 PD:2018.08.15 O:002 B:0000000] [5	0000000000	87000001697882 (2) Centrala
28	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 15.08.2018	0,00	2,05	35	[N:4403490140001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] UP		20220728345001 (2) Filijala Bijeljina
29	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 15.08.2018	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Po	0000000000	80410978627001 (2) Filijala Trebinje
30	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.08.2018	0,00	1,25	43	[N:4404200880003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:059 B:0000000] [F	0000000000	87000001693790 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.08.2018	0,00	1,24	43	[N:4404200880003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:059 B:0000000] [F]	0000000000	87000001695737 (2) Centrala
32	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.08.2018	0,00	1,03	43	[N:4404200880003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:059 B:0000000] [F]	0000000000	87000001695723 (2) Centrala
33	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.08.2018	0,00	1,03	43	[N:4404200880003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:059 B:0000000] [F]	0000000000	87000001695733 (2) Centrala
34	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.08.2018	0,00	0,89	999	[N:4403993480004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] SO		87000001692923 (2) Centrala
35	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.08.2018	0,00	0,51	43	[N:4404200880003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:059 B:0000000] [F]	0000000000	87000001695727 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:35

Ukupno BAM:	0,00	2.179,92
--------------------	------	----------