

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

05.09.2018



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

1,635,144.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000098131 125715298 - 571010000098131;4400964000002;712173;010818;310818;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKAVUKA KARADZICCA 2BANJA LUKA	0.00	7,791.81
2	1543602009589094 125668293 - 1543602009589094;4400281290005;712173;010718;310718;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK, KARAKAJ BB, KARAKAJ	0.00	5,186.38
3	5550070022213936 125672454 - 5550070022213936;4402700780002;712173;010818;310818;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,862.86
4	5671629900042178 125666782 - 5671629900042178;4400930100008;712173;010818;310818;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,463.58
5	1610450008190038 125696211 - 1610450008190038;4400968680008;712173;010818;310818;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	551.95
6	5550070121570745 125684998 - 5550070121570745;4401227610009;712173;010818;310818;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	401.69
7	1610450065230015 125697980 - 1610450065230015;4403441360004;731211;010818;310818;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	357.60
8	1610450053080086 125681173 - 1610450053080086;4403014700007;712173;010918;300918;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7072030SAMAC054 621 652	0.00	264.34
9	5551000039358203 125717590 - 5551000039358203;4400794830005;712173;010818;310818;002;0000000;0000000000 /	BOČAC TURS DOO BANJA LUKA - RAČUN ZA BIZNIS KARTICU	0.00	231.46
10	5550070000443838 125686398 - 5550070000443838;4400918310005;712173;010918;300918;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	192.78
11	5510600001540311 125698445 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	190.80
12	5550070022525209 125688200 - 5550070022525209;4400764840006;787311;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	182.58
13	5553000019686503 125684438 - 5553000019686503;4403845960005;712173;010818;310818;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	126.14
14	5550070003207562 125703797 - 5550070003207562;4400848860002;712173;010818;310818;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	123.80
15	5550070051596012 125707417 - 5550070051596012;4403410050007;712173;010818;310818;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA	0.00	118.82
16	1995630059547605 125698221 - 1995630059547605;4402542770002;712173;010818;310818;056;0000000;0000000000 /	VETEK DOO	0.00	105.60
17	5551000016015832 125691533 - 5551000016015832;4400692320002;712173;010818;310818;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	98.90
18	5552000005831558 125698778 - 5552000005831558;4400473790001;712173;010418;300418;034;0000000;9112000154 /	OPŠTINA PELAGIĆEVO	0.00	97.19
19	5517202203979495 125668584 - 5517202203979495;4403228680003;712173;010918;300918;002;0000000;0000000000 /	CODAXY DOO	0.00	82.74
20	5550020003613849 125691428 - 5550020003613849;4401450280002;712173;010818;310818;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	81.02
21	5550080252861360 125694245 - 5550080252861360;4403467910002;712173;010618;300618;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	68.56
22	5671621100049985 125681667 - 5671621100049985;4400919040001;712173;010818;310818;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA,	0.00	56.40
23	5550070201321429 125709470 - 5550070201321429;4400968170000;712173;010818;310818;002;0000000;0005092018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.76
24	5510010000913963 125681102 - 5510010000913963;4400894030006;712173;010818;310818;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	55.55

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,635,144.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000000000011 125669380 - 1610000000000011;4403575640003;712173;010818;310818;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	54.68
	UPLATA JAVNIH PRIHODA			
26	5672411100099852 125714889 - 5672411100099852;4401139590006;712173;010818;310818;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	54.28
	UPLATA JAVNIH PRIHODA			
27	5550070022562360 125684430 - 5550070022562360;4403141130007;712173;010818;310818;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	51.38
	UPL ZA FOND SOL 8/18			
28	5550070052483853 125694502 - 5550070052483853;4401858010003;712173;010818;310818;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	49.10
	03-04-2018 SREDSTVA SOLIDARNOSTI			
29	5550070003183021 125678497 - 5550070003183021;4401605150003;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.67
30	5550080051483346 125699316 - 5550080051483346;4400125750004;712173;010818;310818;010;0000000;0000000000 /	ST KOMERC DOO BROT VOJVODE STEPE STEPANOVICA BB BROT	0.00	40.26
	05-09-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
31	5553000029697679 125692962 - 5553000029697679;4500399860005;712173;050918;050918;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	37.84
	POS DOP ZA SOL			
32	5674831100017378 125715562 - 5674831100017378;4403817080008;712173;010718;310818;088;0000000;0000000000 /	PAGE DOO ISTOCNO SARAJEVO	0.00	37.13
	UPLATA JAVNIH PRIHODA			
33	5550070855675475 125719934 - 5550070855675475;4403537800005;712173;010818;310818;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	33.93
	07-02-2018 DOPRINOS SOLIDARNOSTI			
34	5551000023614812 125699784 - 5551000023614812;4403934390000;712173;010818;310818;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	33.32
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
35	5550020022544078 125663268 - 5550020022544078;4400302550002;712173;010618;300618;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	33.17
	PLATA 06/18 ZA RUDNIK BOKSITA SREBRENICA			
36	5550070022534424 125687986 - 5550070022534424;4402682600000;712173;010818;310818;002;0000000;0000000818 /	GAME QUEEN DOO BANJA LUKA	0.00	32.41
	POREZ ZA SOLIDARNOST			
37	5551000011513674 125674583 - 5551000011513674;4401651420007;712173;010918;300918;002;0000000;0000000000 /	RALE TURS DOO	0.00	32.21
	SOLIDARNOST			
38	5550060000735469 125691380 - 5550060000735469;4400271650003;712173;010918;300918;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA	0.00	30.12
	POSEBAN DOPRINOS ZA SOLIDARNOST			
39	5550080025299263 125690134 - 5550080025299263;4400164810006;712173;010818;310818;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	30.07
	FOND SOLIDARN 08/2018			
40	5550090000200755 125670143 - 5550090000200755;4401341230003;712173;010818;310818;107;0000000;0000000000 /	APIS DOO	0.00	29.36
	OBUSTAVE IZ PLATE ZA 08/18			
41	3383502257470130 125668976 - 3383502257470130;4509696490001;712173;010818;310818;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	28.86
	UPLATA JAVNIH PRIHODA			
42	5550080052184753 125699260 - 5550080052184753;4402589650005;712173;010918;300918;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	28.74
	05-09-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA LIJEČENJE			
43	5550080052352272 125671816 - 5550080052352272;4403395820003;712173;010818;310818;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	27.74
	PLAĆANJE-RADNICI-08/18			
44	5550070121570745 125685169 - 5550070121570745;4401228420009;712173;010818;310818;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	25.69
45	5550010000269338 125708317 - 5550010000269338;4400381240005;712173;010918;300918;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	25.33
	05-09-2018 DOPRINOS SOLIDARNOSTI VIII			
46	5550100000602674 125677960 - 5550100000602674;4401536670008;712173;010818;310818;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	24.51
	DOPRINOS ZA FOND SOL. 08/18			
47	5540020000071521 125695063 - 5540020000071521;4403897760004;712173;010818;310818;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	23.69
	UPLATA JAVNIH PRIHODA			
48	5550090000051472 125634718 - 5550090000051472;4401369240004;712173;010918;300918;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	23.53
	POS DOPR SOLIDARNOST			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000016741392 125718227 - 5551000016741392;4402522740000;712173;010718;310718;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	23.10
	POSEBAN DOPRINOS ZA DIJAG. I LIJEČENJE ZA JULI 2018.			
50	5550060000476964 125718760 - 5550060000476964;4400264440001;712173;010818;310818;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	22.89
	SOLIDARNOST			
51	1610850001660075 125712027 - 1610850001660075;4400422370008;712173;010818;310818;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJI055228491	0.00	22.86
	UPLATA JAVNIH PRIHODA			
52	5517202203173813 125698365 - 5517202203173813;4403499010003;712173;010818;310818;002;0000000;0000000000 /	IRD INZENJERING DOO	0.00	22.16
	UPLATA JAVNIH PRIHODA			
53	5517102254040424 125668575 - 5517102254040424;4507962050001;712173;010818;310818;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO	0.00	21.57
	UPLATA JAVNIH PRIHODA			
54	5520080001196166 125667513 - 5520080001196166;4401292270002;712173;010818;310818;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188	0.00	21.23
	UPLATA JAVNIH PRIHODA			
55	5671621100030197 125681732 - 5671621100030197;4400956670007;712173;010718;300918;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA	0.00	20.64
	UPLATA JAVNIH PRIHODA			
56	1610000151840028 125667861 - 1610000151840028;4403979140004;712173;010818;310818;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056	0.00	19.97
	UPLATA JAVNIH PRIHODA			
57	5510600001540311 125698447 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	18.90
	UPLATA JAVNIH PRIHODA			
58	1995720039644413 125698254 - 1995720039644413;4402871320000;712173;010818;310818;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA	0.00	18.19
	UPLATA JAVNIH PRIHODA			
59	5514502211688511 125668582 - 5514502211688511;4403254760007;712173;010818;310818;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA	0.00	17.99
	UPLATA JAVNIH PRIHODA			
60	5550070050888591 125706568 - 5550070050888591;4400810970009;712173;010818;310818;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	16.20
	06-02-2018 FOND SOLIDARNOSTI AVGUST 2018			
61	5550070021106293 125684951 - 5550070021106293;4401016320004;712173;010818;310818;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.19
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 08/2018			
62	5517002213887861 125681025 - 5517002213887861;4403480340002;712173;010618;300618;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILECA	0.00	15.25
	UPLATA JAVNIH PRIHODA			
63	1327002004763019 125711843 - 1327002004763019;4272093430101;712173;010818;310818;010;0000000;0000000008 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.47
	UPLATA JAVNIH PRIHODA			
64	5550060030347629 125718516 - 5550060030347629;4402800650009;712173;010818;310818;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	13.44
	SOLIDARNOST			
65	5671622500494954 125681703 - 5671622500494954;4502258440005;712173;010818;310818;002;0000000;0000000000 /	CIAMBELLA MILENA DRUZIC I MAJA VUCKOVIC S.P. BANJA LUKA	0.00	13.35
	UPLATA JAVNIH PRIHODA			
66	5550070121570745 125685126 - 5550070121570745;4401233180008;712173;010818;310818;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.20
67	5510600001540311 125698446 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.20
	UPLATA JAVNIH PRIHODA			
68	5510190000556897 125681046 - 5510190000556897;4401318250005;712173;010818;310818;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	12.86
	UPLATA JAVNIH PRIHODA			
69	5550070003206786 125635102 - 5550070003206786;4401154800009;731211;010818;310818;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	12.36
	UPL.FONDA SOL.ZA 1/18-31/8/18			
70	5672411100089958 125667320 - 5672411100089958;4404088190007;712173;010718;310818;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	11.68
	UPLATA JAVNIH PRIHODA			
71	5550000026917809 125632016 - 5550000026917809;4403966830001;712173;010818;310818;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	11.53
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 08/2018			
72	5520000000378848 125667566 - 5520000000378848;4401182840008;712173;010818;310818;002;0000000;0000000000 /	MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA BBBANJA LUKA+38751385237	0.00	11.30
	UPLATA JAVNIH PRIHODA			

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BAM

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PRETHODNO STANJE

1,635,144.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520160002814510 125667508 - 5520160002814510;4507633400000;712173;010818;310818;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456	0.00	10.83
74	5520200001280162 125681935 - 5520200001280162;4400248080003;712173;010818;310818;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	10.53
75	5550020003613849 125707461 - 5550020003613849;4401450280002;712173;010818;310818;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.48
76	5520001606501356 125667615 - 5520001606501356;4509260360005;712173;010618;310818;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA	0.00	10.05
77	5550070022530156 125654105 - 5550070022530156;4400957640004;712173;010718;310718;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BRACE PANTICA 2 BANJA LUKA	0.00	9.70
78	5550070056343289 125663398 - 5550070056343289;4403556770001;712173;010918;300918;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	9.52
79	1327002004763019 125697617 - 1327002004763019;4272093430136;712173;010818;310818;008;0000000;0000000008 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.35
80	5540020000064537 125714759 - 5540020000064537;4403054750007;712173;010818;310818;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKDJENERALA DRAZE BB UGLJEVIK	0.00	9.16
81	3383502200447128 125711708 - 3383502200447128;4401763730009;731212;010818;310818;002;0000000;0000000008 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	8.40
82	5673732500010770 125714877 - 5673732500010770;4510266910005;712173;010718;310718;011;0000000;0000000000 /	UGOSTITELJSKA RADNJA MOTEL ADA IZUDIN BOSNIC SP NOVI GRAD	0.00	8.00
83	5550070050304166 125706565 - 5550070050304166;4403348820003;712173;010818;310818;002;0000000;0000000000 /	DJEIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	7.99
84	5620120000280043 125681532 - 5620120000280043;4501578730005;712173;010818;310818;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	7.98
85	5620010000213652 125682219 - 5620010000213652;4400626370007;712173;010718;310718;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	7.84
86	5620080000014556 125695738 - 5620080000014556;4401359950003;712173;050918;050918;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	7.80
87	5551000036932718 125670325 - 5551000036932718;4404246520001;712173;010818;310818;002;0000000;0000000000 /	CTG DOO BANJA LUKA	0.00	7.41
88	5672412500030333 125714861 - 5672412500030333;4506095450003;712173;010818;310818;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	7.32
89	5540020000067835 125695062 - 5540020000067835;4403556180000;712173;010818;310818;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRUJ	0.00	7.14
90	5540030000043827 125714769 - 5540030000043827;4400464370008;712173;010818;310818;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	7.06
91	5550080850919031 125664598 - 5550080850919031;4402919890008;712173;010118;311218;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	6.99
92	5514502233947683 125698490 - 5514502233947683;4401442930006;712173;010918;300918;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.64
93	5540060001227468 125714790 - 5540060001227468;4509288700006;712173;010818;310818;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	6.57
94	5517902219848466 125698531 - 5517902219848466;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	6.50
95	5550090026700670 125684056 - 5550090026700670;4403065950008;731211;010818;310818;107;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VUPHARM TREBINJE	0.00	6.50
96	5551000021034418 125684502 - 5551000021034418;4403881170002;712173;010818;310818;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.39

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

1,635,144.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001201666 125681611 - 5540060001201666;4507793430002;712173;010618;310718;028;0000000;0000000000 /	SZTR BETON-PLUS DEJAN STARCEVIC SPDOBOJ	0.00	6.28
98	5517202204409205 125698434 - 5517202204409205;4510505090007;712173;010918;300918;002;0000000;0000000000 /	ARCHIVE IGOR MALESEVIC SP	0.00	6.25
99	5540020000000226 125695085 - 5540020000000226;4400452870005;712173;010818;310818;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	6.17
100	5510600001540311 125711974 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	6.16
101	5511011127451834 125681020 - 5511011127451834;4401003850004;712173;010918;300918;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO	0.00	6.15
102	5551000020550679 125718453 - 5551000020550679;4403853800009;712173;010818;310818;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	5.93
103	5514902219032361 125681092 - 5514902219032361;4403361090006;712173;010818;310818;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	5.85
104	5551000023788927 125692979 - 5551000023788927;4510479150004;712173;010817;300918;002;0000000;0000000000 /	KOŠNICA SINIŠA PRAŠTALO S.P.	0.00	5.62
105	5620058121907347 125715384 - 5620058121907347;4403777600003;712173;010818;310818;028;0000000;0000000000 /	ZU SPECIJALISTIČKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ	0.00	5.25
106	5672411100032825 125695867 - 5672411100032825;4403377680008;712173;010818;310818;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.11
107	5517902222081406 125668645 - 5517902222081406;4404301050001;712173;010818;310818;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	5.03
108	5550080024022452 125681386 - 5550080024022452;4402595110004;712173;010618;300618;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	5.02
109	5550000033218347 125673519 - 5550000033218347;4404168460005;712173;010818;310818;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	5.02
110	5514502211767954 125668590 - 5514502211767954;4505406850004;712173;010818;310818;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	4.77
111	5672411100032825 125695933 - 5672411100032825;4403377680008;712173;010718;310718;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	4.76
112	5510250001779288 125681043 - 5510250001779288;4402315790005;712173;010818;310818;103;0000000;0000000000 /	MONTING + CO DOO TESLIC	0.00	4.73
113	3383502257320362 125680674 - 3383502257320362;4508951570000;712173;010818;310818;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	4.53
114	5550020003613849 125694488 - 5550020003613849;4401450280002;712173;010818;310818;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.45
115	1995610030207725 125711903 - 1995610030207725;4509241570007;712173;010818;310818;028;0000000;0000000000 /	AMAR2 S.P.	0.00	4.37
116	5510680001823159 125681026 - 5510680001823159;4504347610006;712173;010818;310818;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCNO SARAJEVO	0.00	4.31
117	5550000026931583 125632057 - 5550000026931583;4505403320004;712173;010818;310818;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA	0.00	4.18
118	1610000147400047 125668772 - 1610000147400047;4403957090003;712173;010818;310818;002;0000000;0000000008 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.09
119	5514602211505467 125668627 - 5514602211505467;4218529450036;712173;010818;310818;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	4.05
120	5554000022926156 125706277 - 5554000022926156;4403915090003;712173;010918;300918;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	4.03

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,635,144.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020015254819 125664624 - 5550020015254819;4401457290003;712173;010818;310818;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA POSEBAN DOP. SOLIDARNOSTI	0.00	4.02
122	5550080004472005 125679078 - 5550080004472005;4504257970003;712173;010718;310718;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.88
123	5550070003231618 125693903 - 5550070003231618;4501897320006;712173;010818;310818;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR UPLATA 08/18	0.00	3.81
124	5540120080008634 125714806 - 5540120080008634;4508754070003;712173;010818;310818;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	3.75
125	5551000032861046 125674874 - 5551000032861046;4404125730009;712173;010818;310818;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA UPL ZA FOND SOLIDARNOSTI 8/18	0.00	3.68
126	5559000013913054 125685774 - 5559000013913054;4508689150002;712173;010818;310818;107;0000000;0000000000 /	TEHNO-KOP DOO SREDSTVA SOLIDARNOST 08/2018	0.00	3.67
127	1404011120037640 125680864 - 1404011120037640;4404244400009;712173;010618;300618;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.67
128	1610000169830036 125712034 - 1610000169830036;4510113500002;712173;010718;310818;011;0000000;0000000001 /	HAIR ART STUDIO MARIJANA VUJANOVICMICE SURLANA 5NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	3.60
129	5620998137950130 125667120 - 5620998137950130;4510194310008;712173;010818;310818;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.53
130	5540020000063082 125695094 - 5540020000063082;4507080040000;712173;010818;310818;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	3.40
131	5520001646703879 125667565 - 5520001646703879;4509761900000;712173;010618;310818;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKIĆ S.P.UGAO UL N.PASSSCCA I SVETOSAVSKE PR UPLATA JAVNIH PRIHODA	0.00	3.33
132	5722560000336807 125715117 - 5722560000336807;4510477020006;712173;010818;310818;028;0000000;0000000000 /	ECO MOTIV S.P. MLADEN DAMJANOVIC, UPLATA JAVNIH PRIHODA	0.00	3.32
133	5550090000485256 125665599 - 5550090000485256;4503685130005;712173;010818;310818;033;0000000;0000000000 /	LABEL STR VL LALOVAČ VLADIMIR SOLIDARNOST	0.00	3.25
134	5673432500036393 125695279 - 5673432500036393;4509431600000;712173;010718;310718;002;0000000;0000000000 /	SORBINO SUBOTIĆ ZORAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.15
135	5550070003183021 125678498 - 5550070003183021;4401605150003;712173;010818;310818;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
136	5559000015513942 125670723 - 5559000015513942;4505036070004;731211;010718;310718;107;0000000;0000000000 /	PER TE S.P. TEKUĆI GRANTOVI	0.00	3.07
137	5559000006349770 125674351 - 5559000006349770;4508773530007;712173;010818;310818;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SOLIDARNOST 08/18	0.00	3.07
138	5559000006349770 125674454 - 5559000006349770;4508773530007;712173;010718;310718;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLIDARNOSTUI 07/18	0.00	3.05
139	5540120000032522 125695260 - 5540120000032522;4510534430003;712173;010818;310818;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.98
140	5723360000059735 125695333 - 5723360000059735;4403621420005;712173;010818;310818;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, X UPLATA JAVNIH PRIHODA	0.00	2.79
141	5540010000448124 125714681 - 5540010000448124;4508419360005;712173;010818;310818;005;0000000;0000000000 /	ZR PEKARA MIKICUL STEFANA DECANŠKOG 101 UPLATA JAVNIH PRIHODA	0.00	2.75
142	5553000037488816 125691449 - 5553000037488816;4510232000000;712173;010818;310818;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIĆ 03-04-2018 UPLATA SOLIDARNOSTI	0.00	2.63
143	5620038141083860 125667064 - 5620038141083860;4510377740001;712173;010918;300918;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.51
144	5554000038501446 125708487 - 5554000038501446;4510623530003;712173;010818;310818;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAŠENICA UPL. ZA SOLIDARNOST 08/18	0.00	2.44

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

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(Broj računa)

PRETHODNO STANJE

1,635,144.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000021888891 125681390 - 5551000021888891;4509542770001;712173;010818;310818;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.42
	UPL DOP SOLIDARNOSTI ZA OBOLJELU DJECU			
146	5514602211493827 125698458 - 5514602211493827;4400113580006;712173;010818;310818;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	2.37
	UPLATA JAVNIH PRIHODA			
147	5514902211539887 125681028 - 5514902211539887;4508533900001;712173;010818;310818;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA	0.00	2.31
	UPLATA JAVNIH PRIHODA			
148	5550010000370606 125691903 - 5550010000370606;4600043150016;712173;010718;310718;005;0000000;0000000000 /	"DINAMIK-TURS-1" DOO BRČKO, PJ BIJE LJINA	0.00	2.27
	SOLIDARNOST 7/18			
149	5551000022691760 125662802 - 5551000022691760;4402170530000;712173;010818;310818;002;0000000;0000000000 /	GETEL PRO GROUP DOO UL. MLADENA STOJANOVICA 117A BANJA LUKA	0.00	2.23
	POSEBAN DOPRINOS ZA SOLIDARNOST 08 2018			
150	5551000039152757 125691896 - 5551000039152757;4510680410006;712173;010818;310818;002;0000000;0000000000 /	ZANATSTVO ROYAL OLJA KOVAČEVIĆ SP BANJA LUKA	0.00	2.22
	DOP SOLID ZA DJECU 08/18			
151	5558000029138030 125686562 - 5558000029138030;4404074130001;712173;010818;310818;113;0000000;0000000008 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	2.21
	05-09-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 08/2018			
152	1415655320000676 125680935 - 1415655320000676;4403945080002;712173;010818;310818;005;0000000;0000000000 /	DOO ELDA BIJE LJINA,	0.00	2.21
	UPLATA JAVNIH PRIHODA			
153	5517002229430656 125681037 - 5517002229430656;4509335040001;712173;010818;310818;107;0000000;0000000000 /	CLUB GALERIJA SP SPAIC MARA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
154	5540010000484693 125681605 - 5540010000484693;4509230020005;712173;050918;050918;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA BIJE LJINA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
155	5520040002397222 125681968 - 5520040002397222;4402963440001;712173;010818;310818;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOCHNSARAJEVO057340070	0.00	2.20
	UPLATA JAVNIH PRIHODA			
156	5540020000046010 125681606 - 5540020000046010;4501357300006;712173;010818;310818;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	2.20
	UPLATA JAVNIH PRIHODA			
157	5620078035674346 125682215 - 5620078035674346;4402663050007;712173;050918;050918;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR	0.00	2.20
	UPLATA JAVNIH PRIHODA			
158	5674412500007050 125695885 - 5674412500007050;4508706770001;712173;010818;310818;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE	0.00	2.20
	UPLATA JAVNIH PRIHODA			
159	5671621900012186 125714946 - 5671621900012186;4402958360008;712173;010618;300618;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
160	5671621900012186 125714973 - 5671621900012186;4402958360008;712173;010718;310718;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
161	1990570030737112 125668381 - 1990570030737112;4509322810002;712173;010418;310518;005;0000000;0000000000 /	NAS MARKET 1, SLAVICA JOVIC S.P. PUCILEPUCILE, BIJE LJINA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
162	1610000189630064 125667963 - 1610000189630064;4510474430009;712173;010818;310818;002;0000000;0000000008 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA	0.00	2.04
	UPLATA JAVNIH PRIHODA			
163	5551000012013127 125717826 - 5551000012013127;4403707060001;712173;010818;310818;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	2.01
	05-09-2018 UPLATA FONDA SOLIDARNOSTI			
164	5550070003237632 125675692 - 5550070003237632;4501892440003;712173;010818;310818;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.93
	SOLIDAR 08/18			
165	5551000039055854 125691004 - 5551000039055854;4508302250004;712173;010818;310818;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA	0.00	1.87
	DOPR ZA SOLIDARNOST LD 08/18			
166	5551000037481447 125706803 - 5551000037481447;4510569730000;712173;010718;310718;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	1.85
	PLAĆANJE DOPR. ZA SOLID ZA 07/2018			
167	5540060001173827 125695052 - 5540060001173827;4500379320004;712173;010818;310818;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ	0.00	1.82
	UPLATA JAVNIH PRIHODA			
168	5620030000266322 125682193 - 5620030000266322;4401833450009;712173;010918;300918;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
	UPLATA JAVNIH PRIHODA			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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PRETHODNO STANJE

1,635,144.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000017670837 125685970 - 5557000017670837;4504385380006;712173;010818;310818;094;0000000;0000000000 /	ER-KOMERC S.P. SOKOLAC	0.00	1.74
	DOPR. SOLID.			
170	5557000040097237 125706086 - 5557000040097237;4510717270005;712173;010818;310818;094;0000000;0000000000 /	SUŠIKA ASIF SELIMOVIĆ S.P. POTKRAJEVI	0.00	1.74
	DOPR. SOLID.			
171	5620038129086027 125667066 - 5620038129086027;4509710310003;712173;010818;310818;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.67
	UPLATA JAVNIH PRIHODA			
172	5540120080009798 125667412 - 5540120080009798;4509888210002;712173;010818;310818;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.65
	UPLATA JAVNIH PRIHODA			
173	5540010000436969 125714688 - 5540010000436969;4507613980000;712173;010818;310818;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.65
	UPLATA JAVNIH PRIHODA			
174	5550020056457703 125676704 - 5550020056457703;4508670210004;712173;010818;310818;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.65
	POSEBANM DOPRINOS YA SOLIDARNOST PO OSNOVU NETO			
175	5620080000014556 125695792 - 5620080000014556;4401359950003;712173;050918;050918;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.64
	UPLATA JAVNIH PRIHODA			
176	1610000173910050 125696205 - 1610000173910050;4404131200003;712173;010818;310818;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	1.61
	UPLATA JAVNIH PRIHODA			
177	5554000033395560 125673998 - 5554000033395560;4404144520007;712173;010818;050918;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES„	0.00	1.58
	DOPRINOS SOLIDARNOSTI			
178	5540120020024416 125681625 - 5540120020024416;4508292940007;712173;310718;310718;100;0000000;0000000000 /	ELIT UR VLVIVAN I DDRAGUTINSEKOVICI	0.00	1.53
	UPLATA JAVNIH PRIHODA			
179	1610450059340078 125712100 - 1610450059340078;4403220780009;712173;010818;310818;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA	0.00	1.52
	UPLATA JAVNIH PRIHODA			
180	5550020147534980 125673449 - 5550020147534980;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.50
	ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 5/2018			
181	5672532500042161 125695826 - 5672532500042161;4510591660007;712173;010718;310718;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
	UPLATA JAVNIH PRIHODA			
182	5722960000107382 125715049 - 5722960000107382;4509230700006;712173;010318;310318;011;0000000;0000000000 /	SLAA SLAANA VUKOVIC S.P.,	0.00	1.36
	UPLATA JAVNIH PRIHODA			
183	5550020147534980 125679056 - 5550020147534980;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.35
	VIDAKOVIĆ MLADEN FOND ZA LIJ.DJECE 5/2018			
184	5558000008272845 125691540 - 5558000008272845;4401765270005;712173;010818;310818;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	KOVAC RANKO FOND 08/18			
185	5550020147534980 125676820 - 5550020147534980;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.35
	VUJIČIĆ MIROSLAV FOND ZA LIJ.DJECE 5/2018			
186	5553000014959596 125648570 - 5553000014959596;4509170610002;712173;010818;310818;028;0000000;0000000000 /	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ	0.00	1.35
	POSEBAN DOP PO OSNOVU NETO PLATE			
187	5558000008272845 125692014 - 5558000008272845;4401765270005;712173;010818;310818;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	DUSAN ANDRIC FOND + 08/18			
188	5672412500058754 125714892 - 5672412500058754;4502409590004;712173;010818;310818;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
	UPLATA JAVNIH PRIHODA			
189	5553000025864336 125679491 - 5553000025864336;4509808630006;712173;010818;310818;103;0000000;0000000000 /	FRIZERSKI SALON KACA SP KARADJORDJEVA BB TESLIC	0.00	1.34
	11-04-2018 SOLIDARNOST			
190	5553000038958172 125672587 - 5553000038958172;4510653280001;712173;010818;310818;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.33
	DOP SOLIDA			
191	5550000035299288 125683874 - 5550000035299288;4404220640009;712173;010818;310818;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	1.33
	SOLIDARNOST			
192	5551000034991748 125692478 - 5551000034991748;4404200530002;712173;010818;310818;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOP SOLID PLATA 08/18			

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

05.09.2018



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

1,635,144.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620080000014556 125695755 - 5620080000014556;4401359950003;712173;050918;050918;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.30
194	5517002206360855 125712007 - 5517002206360855;4403117690000;712173;010918;300918;069;0000000;0000000000 /	PRIZMA DOO	0.00	1.29
195	5551000039698285 125689251 - 5551000039698285;4510730530008;712173;010818;310818;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	1.29
196	5550080025781547 125691782 - 5550080025781547;4506277480005;712173;010818;310818;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25
197	5673011100006993 125681655 - 5673011100006993;4404119170000;712173;010718;310718;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA	0.00	1.25
198	5672411100063962 125714870 - 5672411100063962;4403799750009;712173;010818;310818;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
199	5558000008272845 125690900 - 5558000008272845;4401765270005;712173;010818;310818;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.20
200	5558000008272845 125691695 - 5558000008272845;4401765270005;712173;010818;310818;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.20
201	5672412500114820 125666823 - 5672412500114820;4510208710004;712173;010818;310818;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.18
202	5671621100018169 125714881 - 5671621100018169;4402599880009;712173;010818;310818;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	1.16
203	5672411100022834 125714948 - 5672411100022834;4403384540009;712173;050918;050918;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.15
204	5672412500094547 125714891 - 5672412500094547;4509808040004;712173;010818;310818;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
205	5550060019110082 125718465 - 5550060019110082;4400301310008;712173;010818;310818;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.14
206	5550070056343289 125664502 - 5550070056343289;4403556770001;712173;010918;300918;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	1.14
207	5553000039186122 125692846 - 5553000039186122;4404325820002;712173;050918;050918;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	1.13
208	5675412500021259 125714871 - 5675412500021259;4509981770000;712173;010818;310818;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.11
209	5514802206447198 125668650 - 5514802206447198;4506857130001;712173;010818;310818;094;0000000;0000000000 /	TOCAK SP BOJAN PLJEVALJIC SOKOLAC	0.00	1.11
210	5674832500029436 125666813 - 5674832500029436;4510380370002;712173;010818;310818;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.10
211	5551000021643675 125706008 - 5551000021643675;4504740540001;712173;010818;310818;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP	0.00	1.10
212	1610000141180116 125696961 - 1610000141180116;4509672040005;712173;010818;310818;005;0000000;0000000000 /	DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRADOVICA 2BIJELJINA	0.00	1.10
213	5540060001244152 125667212 - 5540060001244152;4509545010008;712173;010818;310818;028;0000000;0000000000 /	MK-GRADNJAUSLUZNA DJELATNOST SELMIRDOBOJ	0.00	1.10
214	5722860000225630 125695327 - 5722860000225630;4509936470003;712173;010818;310818;119;0000000;0000000000 /	MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP KARAKAJ,	0.00	1.10
215	5620098137884991 125715335 - 5620098137884991;4510191560003;712173;010818;310818;119;0000000;0000000000 /	LUMILA UNDERWEAR TRGOVINSKA RADNJA RIDJOSIC BILJANA S.P.ZVORNIK VUKA KARADJZICA UGLOVNICA 2 75400 ZVORNIK	0.00	1.10
216	5550010012664968 125678177 - 5550010012664968;4506851790000;712173;010818;310818;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.10

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

05.09.2018



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

1,635,144.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5559000039853958 125684985 - 5559000039853958;440344880008;712173;010818;310818;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.10
		POS. DOPR. ZA SOLID. 08/18		
218	5710300000085802 125682060 - 5710300000085802;4404075530003;712173;010818;310818;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINASTEFANA DECHANSKOG BBBIJELJINA	0.00	1.10
		UPLATA JAVNIH PRIHODA		
219	1610000133650006 125696959 - 1610000133650006;4509409260009;712173;010818;310818;005;0000000;0000000000 /	DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVICA 3BIJELJINA	0.00	1.10
		UPLATA JAVNIH PRIHODA		
220	5540130000012394 125695258 - 5540130000012394;4403073540005;712173;010818;310818;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO SARAJEV	0.00	1.10
		UPLATA JAVNIH PRIHODA		
221	5559000017648815 125679949 - 5559000017648815;4504468750000;712173;010818;310818;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.10
		POS DOPR NA SOLID		
222	5620038140672095 125694833 - 5620038140672095;4404195600005;712173;010818;310818;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KARAKAJ	0.00	1.10
		UPLATA JAVNIH PRIHODA		
223	5550070049885126 125692650 - 5550070049885126;4505153620007;712173;010818;310818;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.10
		UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST		
224	5550020015890363 125685449 - 5550020015890363;4506891580008;712173;010818;310818;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.10
		UPLATA POSEBNOG DOPRINOSA		
225	5620058147447059 125682184 - 5620058147447059;4510720570001;712173;010818;310818;010;0000000;0000000000 /	MOBIL CENTAR CALIMERO DRAGAN NISIC SP BROAD TRG 7 OKTOBRA 146 74450 BROAD	0.00	1.10
		UPLATA JAVNIH PRIHODA		
226	5550090047329466 125684449 - 5550090047329466;4507705910008;712173;010818;310818;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P.	0.00	1.10
		PAUŠ. DOPR. ZA SOLID. 08/18		
227	5558000008272845 125691171 - 5558000008272845;4401765270005;712173;010818;310818;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.05
		DODER MILINA FOND 08/18		
228	5514502233994825 125668644 - 5514502233994825;4403485140001;712173;010818;310818;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.03
		UPLATA JAVNIH PRIHODA		
229	5620038140672095 125695634 - 5620038140672095;4404195600005;712173;010718;310718;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KARAKAJ	0.00	1.00
		UPLATA JAVNIH PRIHODA		
230	5551000034777378 125673783 - 5551000034777378;4510336550001;712173;010918;300918;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP	0.00	1.00
		DOPR. SOLIDARNOSTI		
231	5552000029458236 125679766 - 5552000029458236;4509998400001;712173;010518;310518;072;0000000;0000000000 /	KAFE-BAR AZZARO SP	0.00	0.87
		UPL.DOP.ZA SOL.		
232	5514802221504023 125711996 - 5514802221504023;4403715910006;712173;010818;310818;085;0000000;0000000000 /	UDRUZENJE GRADANA PROBUDI SE	0.00	0.81
		UPLATA JAVNIH PRIHODA		
233	5550020047142890 125683821 - 5550020047142890;4507671830000;712173;010818;310818;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.75
		SRED SOLID		
234	5550070055023313 125705819 - 5550070055023313;4502755580007;712173;010818;310818;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
		DOP SOLID ZA LIJEČENJE 08/18		
235	5550060050698132 125664882 - 5550060050698132;4508146530000;712173;010818;310818;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
		POSEBAN DOPRINOS ZA SOLIDARNOST		
236	5520411508921809 125667545 - 5520411508921809;4508541670007;712173;010818;310818;015;0000000;0000000000 /	PRVA SNJEZZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	0.55
		UPLATA JAVNIH PRIHODA		
237	5520001795848848 125715163 - 5520001795848848;4510654250009;712173;010818;310818;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.55
		UPLATA JAVNIH PRIHODA		
238	5550060055031219 125634056 - 5550060055031219;4508551040001;712173;010918;300918;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	0.55
		DOP ZA LIJEČENJE DJECE VII/18		
239	5674832500026235 125695952 - 5674832500026235;4510062750009;712173;010818;310818;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50
		UPLATA JAVNIH PRIHODA		

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU

05.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,635,144.38

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 22,515.94

NOVO STANJE 1,657,660.32

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,657,660.32

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 05.09.18 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.184,30	5621824834932782 4401932430001	55179022200587624401932430001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-000-15297352-65 05.09.18 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.385,45	5621824834934817 4400965070004	55200015297352654400965070004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000261-32 05.09.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	1.353,34	5621824834936034 4402785320005	56724111000261324402785320005071217?304091804 09180020000000000000000000 712173 04/09/18 04/09/18 0000000 002 0000000008
562-012-81158339-31 05.09.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B 4403626490001	0,00	983,84	5621824834968884/0	porez 712173 01/06/18 30/06/18 0000000 085 0000000000
572-000-00003519-70 05.09.18 MKD MIKROFIN DOO BANJA LUKA	0,00	569,18	5621824834934609 4400884230007	57200000003519704400884230007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-570-11000034-15 05.09.18 K UNI PLUS DOO DERVENTA	0,00	445,70	5621824834949146 4403968530005	56757011000034154403968530005071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00004171-09 05.09.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVANSKA BB 780004400820260000	0,00	229,64	5621824834960778/333	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00000060-20 05.09.18 KOMUNALNO AD TREBINJE	0,00	210,15	5621824834964878 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-00000181-48 05.09.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001	0,00	207,12	5621824834969137/338	plata radnika 712173 05/09/18 05/09/18 0000000 002 0000000000
567-570-11000019-60 05.09.18 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	193,06	5621824834949177 4402820920002	56757011000019604402820920002071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
161-045-00719800-51 05.09.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD4401096170008	0,00	192,54	5621824834962146	16104500719800514401096170008071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000008
562-007-00002622-46 05.09.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	155,02	5621824834940966/0	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
551-700-22138379-06 05.09.18 MLJEKARA PADJENI DOO	0,00	154,87	5621824834961852 4402818780007	55170022138379064402818780007071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
551-790-22205617-07 05.09.18 JP AQUANA VODENI PARK DOO BANJA LUKA	0,00	146,25	5621824834961724 4402173470008	55179022205617074402173470008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-001-00012345-48 05.09.18 GAGI TRANS DOO BANJA LUKA	0,00	132,51	5621824834961772 4401622750006	55100100012345484401622750006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00000015-36 05.09.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA	0,00	130,28	5621824834964228 4400444000000	55400100000015364400444000000071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-80949766-56 05.09.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI4403077880005	0,00	120,43	5621824834937250	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-8/18 712173 01/08/18 31/08/18 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				
572-296-00001934-21 05.09.18 KORS 3000 DOO NOVI GRAD,	0,00	44,76	5621824834977109 4401499370007	57229600001934214401499370007071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-099-00001589-92 05.09.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	43,79	5621824834931405 4400981780003	DOPRINOS ZA DOLIDARNOST ZA 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-11000040-02 05.09.18 GO PACK DOO PRNJAVOR	0,00	42,44	5621824834978064 4403135080006	56746311000040024403135080006071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
555-100-00252095-89 05.09.18 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI	0,00	40,53	5621824834962777 4403661720001	55510000252095894403661720001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81359896-63 05.09.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	39,42	5621824834928843 4404094320001	DOPRINOS ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
338-300-22504529-81 05.09.18 BELAMIONIX DOO	0,00	38,36	5621824834975111 4600208840187	33830022504529814600208840187071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000007
551-033-00014196-08 05.09.18 PVA GROUP DOO GRADISKA	0,00	37,80	5621824834932750 4402116750002	55103300014196084402116750002071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-01873800-52 05.09.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	36,59	5621824834975597 4404218150002	16100001873800524404218150002071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-011-00001972-54 05.09.18 METAL-HOLAND D.O.O. SAMAC NJEGOSEVA BR. 5	0,00	35,13	5621824834952654/0 4401899980009	sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 013 0000000000
562-010-00004038-16 05.09.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	34,74	5621824834960295/0 4401086450002	uplata posebnog doprinosa 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-120-80013023-88 05.09.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	34,57	5621824834980513 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/18 31/08/18 0000000 075 0000000000
567-323-11000328-81 05.09.18 VUJCIC D.O.O.	0,00	34,51	5621824834949221 4401101270008	56732311000328814401101270008071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-011-81282190-37 05.09.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,	0,00	32,85	5621824834945044 4400474840002	UPLATA ZA FOND SOLIDARNOSTI ZA LIJECENJE 712173 01/08/18 31/08/18 0000000 072 0000000000
562-099-81370116-55 05.09.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	31,46	5621824834957950/0 4510153630006	DOP ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00000687-78 05.09.18 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	30,91	5621824834944527/0 4401029220009	fond sol 712173 01/08/18 31/08/18 0000000 008 0000000000
194-110-09650021-18 05.09.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU	0,00	30,88	5621824834962521 OBR/4402198460007	19411009650021184402198460007071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80831072-03 05.09.18 VODOVOD AD CELINAC	0,00	29,37	5621824834948425 4403058660002	dop.za solid. 712173 01/08/18 31/08/18 0000000 025 0000000000
562-002-81181470-95 05.09.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR M/	0,00	28,81	5621824834952579/0 4403685740003	DOPRINOS 712173 01/08/18 31/08/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.401.508,13	0,00	12.669,28		1.414.177,41

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				
161-000-00046700-76 05.09.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	19,54	5621824834947113 4200777780003	1610000046700764200777780003071217?301081831 081808500000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
562-003-00000747-47 05.09.18 MIKAN-PROM DOO MODRAN-BIJELJINA MODRAN	0,00	19,18	5621824834971996/0 76300 14400389140000	DOP. ZA SOLID. ZA LIJECENJE DJECE U INOSTR. 712173 01/08/18 31/08/18 0000000 005 0000000000
161-045-00485900-53 05.09.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI	0,00	18,98	5621824834962253 2176230SAM.4501439530000	16104500485900534501439530000071217?301081831 081801300000000108310818 712173 01/08/18 31/08/18 0000000 013 0108310818
572-246-00003476-76 05.09.18 NECOMS PROJECT DOO	0,00	18,95	5621824834963729 4402679210004	57224600003476764402679210004071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-001-00003396-26 05.09.18 SEKTOR DOO BANJA LUKA	0,00	18,55	5621824834946729 4400830220006	55100100003396264400830220006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22212654-42 05.09.18 BN PRESS DOO	0,00	18,40	5621824834975342 4404232730003	55179022212654424404232730003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-025-00132800-26 05.09.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	18,06	5621824834975482 4209620460002	16102500132800264209620460002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
571-060-00000520-31 05.09.18 USZ AGAPE M.GRADPODORUGLA BBMRKONJIC GRAD	0,00	17,89	5621824834935048 4404061580008	57106000000520314404061580008071217?301071831 071806700000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000
161-045-00504200-55 05.09.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	17,74	5621824834933143 4507116090009	16104500504200554507116090009071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
199-056-00586776-23 05.09.18 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	17,67	5621824834975245 4403642260008	19905600586776234403642260008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00002997-36 05.09.18 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	17,44	5621824834966016 4401404250000	obustava na plate za fond sol. 08/18 712173 01/08/18 31/08/18 0000000 136 0000000000
161-045-00358100-12 05.09.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	17,04	5621824834933145 4402534320006	16104500358100124402534320006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01166000-25 05.09.18 ROFIX DOO ISTOCNO SARAJEVA VNOGORSKA BB	0,00	16,47	5621824834947039 71124272099390055	16100001166000254272099390055071217?301081831 081808500000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000008
338-300-22504529-81 05.09.18 BELAMIONIX DOO	0,00	16,38	5621824834975106 4600208840381	33830022504529814600208840381071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000007
551-790-77209190-62 05.09.18 SAINT GOBAIN DOO BEOGRAD	0,00	15,79	5621824834932703 4940146970009	55179077209190624940146970009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-006-00303820-64 05.09.18 NOVAK D.O.O. ZVORNIK	0,00	15,70	5621824834962966 4402936800004	55500600303820644402936800004071217?301091830 091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
338-100-22002430-68 05.09.18 HOLDINA DOO	0,00	15,44	5621824834934206 4200068200753	33810022002430684200068200753071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000008

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 05.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-501-00151940-10 05.09.18 INOSPED DOO TESANJ	0,00	15,25	5621824834963329 4218097640025	14050100151940104218097640025071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-80336741-60 05.09.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 4402618420006	0,00	15,00	5621824834957276/0	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 053 0000000000
552-003-00019786-19 05.09.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEJA BBBILECCA(4402571360000	0,00	14,89	5621824834977318	552003000197861944402571360000071217?301081831 081800600000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
552-027-00014539-34 05.09.18 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	14,67	5621824834963885	55202700014539344504616290005071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-001-00002630-25 05.09.18 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVCA4501750060009	0,00	14,30	5621824834979774/0	doprinosi za gfond za liječenje djece u inostranstvu 712173 01/08/18 31/08/18 0000000 078 0000000000
562-010-81000248-72 05.09.18 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	14,11	5621824834958996/0	DOPRINOSI 712173 01/08/18 31/08/18 0000000 007 000000
562-011-00001707-73 05.09.18 DOO ZENIT SAMAC	0,00	14,02	5621824834960635 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI 8/18 712173 01/08/18 31/08/18 0000000 013 0000000000
567-363-11000177-29 05.09.18 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	13,99	5621824834977921 4403972560008	56736311000177294403972560008071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-100-00093327-26 05.09.18 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G4403530110003	0,00	13,68	5621824834947421	555100000933272644403530110003071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
161-025-00132800-26 05.09.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	13,61	5621824834975404	16102500132800264209620460002071217?301081831 081808500000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000008
562-099-81086535-11 05.09.18 SKULPTOR DOO B LUKA	0,00	13,24	5621824834970339 4400925010009	DOPRINOS SOLIDARNOSTI LD 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-710-22591233-21 05.09.18 TRG.RAD.ZORA ZORICA VRHOVAC,S.P.BUTIK GRACIJA 4504178160012	0,00	13,00	5621824834961768	55171022591233214504178160012071217?301071831 121807500000000000000000 712173 01/07/18 31/12/18 0000000 075 0000000000
338-900-22071483-89 05.09.18 ZLATARNA CELJE DOO SARAJEVO	0,00	12,76	5621824834963489 4200193790139	33890022071483894200193790139071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
199-056-00540892-32 05.09.18 MARCO POLO SP	0,00	12,39	5621824834932433 4502651880009	19905600540892324502651880009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-006-00303515-09 05.09.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR/4504279780003	0,00	12,30	5621824834962913	55500600303515094504279780003071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
161-045-00143000-68 05.09.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	12,30	5621824834932854 4401769690009	16104500143000684401769690009071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008
562-100-80000390-70 05.09.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000	0,00	12,29	5621824834981172/0	DOP SOLID ZA DJECU 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-80258609-02 05.09.18 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	11,89	5621824834928825/0 4401925730008	fond solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 089 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				
562-099-80843997-28	0,00	11,78	5621824834930367	Poseban doprinos za solidarnost
05.09.18 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO			4403022390009	712173 01/07/18 31/08/18 0000000 093 0000000000
161-045-00517400-31	0,00	11,63	5621824834933135	16104500517400314402973670005071217?301081831
05.09.18 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA			4402973670005	0818002000000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
161-000-01287700-33	0,00	11,49	5621824834933071	16100001287700334403256380007071217?301081831
05.09.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA			M4403256380007	0818002000000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
562-012-81321801-77	0,00	11,20	5621824834949562/316	SREDSTVA SOLIDARNOSTI
05.09.18 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE			4403984220008	712173 01/08/18 31/08/18 0000000 089 0000000000
161-045-00283400-42	0,00	10,93	5621824834933004	16104500283400424508585290007071217?301071831
05.09.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.			4508585290007	0718005000000000000000007 712173 01/07/18 31/07/18 0000000 005 0000000007
161-045-00035900-07	0,00	10,89	5621824834947016	16104500035900074400915130006071217?301081831
05.09.18 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
194-146-98903001-54	0,00	10,67	5621824834947152	19414698903001544403827550002071217?301081831
05.09.18 MARKES DOOVELJKA MLADENOVICA BB 78000 BANJA			4403827550002	0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00004380-61	0,00	10,61	5621824834966194	DOP.SOLID.ZA DJECU 08/2018
05.09.18 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00002071-76	0,00	10,38	5621824834977846	55400100002071764501058060007071217?301081831
05.09.18 VESNA TRBIJELJINA			4501058060007	0818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00004735-13	0,00	10,38	5621824834941861/0	sol fond
05.09.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440			4402068840002	712173 01/08/18 31/08/18 0000000 027 0000000000
562-009-81107493-38	0,00	10,20	5621824834942255/0	doprinos
05.09.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-81196302-25	0,00	10,00	5621824834979124/0	pos dop za solid
05.09.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC			S4509066630000	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002071-04	0,00	9,90	5621824834959211	DOPRINOSI NA ZARADE ZA LIJEC.DJECE
05.09.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00000698-49	0,00	9,84	5621824834939783/0	SOLIDARNOST 08/18
05.09.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78			4400811780009	712173 01/09/18 05/09/18 0000000 002 0000000000
567-241-11000852-05	0,00	9,64	5621824834978121	56724111000852054403152760002071217?301091830
05.09.18 HIDROSISTEMI DOO BANJA LUKA			4403152760002	0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80001069-70	0,00	9,52	5621824834946132/310	solidarnost
05.09.18 PRIZMA BL DOO ,B.LUKA BRACE MAZAR I MAJKE MARI			4400799470007	712173 01/08/18 31/08/18 0000000 002 0000000000
572-246-00001658-98	0,00	9,24	5621824834977083	57224600001658984403806470009071217?301081831
05.09.18 EXTRA SPED DOO BIJELJINA,			4403806470009	0818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-000-15760087-27	0,00	9,04	5621824834934784	55200015760087274403717290005071217?301081831
05.09.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO			4403717290005	0818089000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000

Prethodno stanje

1.401.508,13

Ukupno duguje

0,00

Ukupno potrazuje

12.669,28

Stanje racuna

1.414.177,41

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				
567-162-11000856-81 05.09.18 KIM PROMET DOO PRNJAVOR	0,00	8,80	5621824834978128 4401216840002	56716211000856814401216840002071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
552-004-00011290-44 05.09.18 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO0656244400543750002	0,00	8,64	5621824834963812 4400543750002	55200400011290444400543750002071217?301081831 081808800000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-002-80849127-61 05.09.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	8,51	5621824834959232 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81050041-77 05.09.18 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L.4403398170000	0,00	8,50	5621824834968446/0 4403398170000	dop za solid 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-81291187-16 05.09.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U4501346010006	0,00	8,06	5621824834958135/0 4501346010006	POS. DOP. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 109 0000000000
338-350-22574346-28 05.09.18 UDRUZENJE ZA BRBU PROTIV KORUPCIJE	0,00	8,00	5621824834947916 4403650790008	33835022574346284403650790008071217?301051830 061800200000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
554-001-00003443-34 05.09.18 POPOVI VETERINARSKA STANICAPOPOVI	0,00	7,91	5621824834964128 4506026300008	55400100003443344506026300008071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-570-25000038-33 05.09.18 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA 4509485520001	0,00	7,88	5621824834949269 4509485520001	56757025000038334509485520001071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
161-000-00046700-76 05.09.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003	0,00	7,79	5621824834947115 420077780003	161000004670076420077780003071217?301081831 081809400000000000000000 712173 01/08/18 31/08/18 0000000 094 0000000000
562-005-00003795-20 05.09.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA 4400144620006	0,00	7,68	5621824834942208/0 4400144620006	doprinosi 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-80720963-45 05.09.18 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI4402919970001	0,00	7,43	5621824834951115/0 4402919970001	FOND SOLIDARNOSTI RADNIKA 712173 01/07/18 31/07/18 0000000 053 0000000000
551-038-00011703-64 05.09.18 VILUX DOO BANJA LUKA	0,00	7,37	5621824834946662 4400807670002	55103800011703644400807670002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22035501-73 05.09.18 ZU OSMIJEH PLUS BANJA LUKA	0,00	7,25	5621824834932729 4403762910006	55172022035501734403762910006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-000-00312665-13 05.09.18 DOO FARMA TREND DVOROVI	0,00	7,20	5621824834962894 4404121310005	55500000312665134404121310005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
338-350-22575880-82 05.09.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUK4404232060008	0,00	7,14	5621824834963517 4404232060008	33835022575880824404232060008071217?301081831 0818002000000000000001000 712173 01/08/18 31/08/18 0000000 002 0000001000
567-323-11000410-29 05.09.18 KOMING D.O.O. GRADISKA	0,00	7,11	5621824834936011 4401022990003	56732311000410294401022990003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-256-00002882-10 05.09.18 EVA USZ DOM ZA STARIJA LICAPODNOVLJE,	0,00	6,91	5621824834963779 4404097340003	57225600002882104404097340003071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.09.2018

Izvod: 204

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00132800-26 05.09.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	6,83	5621824834975410 4209620460002	16102500132800264209620460002071217?301081831 081808800000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000008
338-300-22504529-81 05.09.18 BELAMIONIX DOO	0,00	6,82	5621824834975108 4600208840292	33830022504529814600208840292071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000007
562-005-81391546-26 05.09.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,80	5621824834919688 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/08/18 31/08/18 0000000 038 0000000000
555-100-00376833-04 05.09.18 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	6,76	5621824834947580 4510580380002	55510000376833044510580380002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81223252-23 05.09.18 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	6,68	5621824834936949/0 4509250210005	FOND SOLIDARNOSTI ZA 08/2018 712173 01/08/18 31/08/18 0000000 010 0000000000
161-000-00046700-76 05.09.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	6,61	5621824834947040 4200777780003	1610000046700764200777780003071217?301081831 081808500000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
567-483-11000564-69 05.09.18 SAVONS DOO I SARAJEVO	0,00	6,58	5621824834977931 4400515970005	5674831100056494400515970005071217?301081831 081808500000000108310818 712173 01/08/18 31/08/18 0000000 085 0108310818
562-011-00000067-46 05.09.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480	0,00	6,48	5621824834951416/0 M4400188590007	SOL.08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
562-012-81151187-50 05.09.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	6,46	5621824834946083/0 V14400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/08/18 31/08/18 0000000 041 0000000000
554-001-00002236-66 05.09.18 PODRINJE UR - MLIJECNI RESTORANJANJA	0,00	6,45	5621824834964136 4501121440001	55400100002236664501121440001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
161-000-00046700-76 05.09.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	6,37	5621824834947041 4200777780003	1610000046700764200777780003071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-100-80000263-63 05.09.18 PALMA COMPANY DOO BANJA LUKA SARPLANINSKA 25	0,00	6,32	5621824834965431/333 4400854160004	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
338-300-22504529-81 05.09.18 BELAMIONIX DOO	0,00	6,24	5621824834975112 4600208840128	33830022504529814600208840128071217?301071831 071803400000000000000000 712173 01/07/18 31/07/18 0000000 034 0000000007
562-002-81436336-51 05.09.18 RESTORAN LOVACKI DOM SASA BLAGOJEVIC S.P.PRNJA	0,00	6,16	5621824834969328/0 A4510513860008	solidarnost 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81120649-04 05.09.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	6,16	5621824834943680 4403562820002	FOND ZA LIJ.I DIJ.DJECE 8/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01692600-64 05.09.18 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ	0,00	6,15	5621824834946968 4201256080028	16100001692600644201256080028071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008
567-483-11000204-82 05.09.18 ZU LABORATORIJA U OBLASTIHEMATOLOGIJJE INLAB IS	0,00	6,14	5621824834964445 4404106600005	56748311000204824404106600005071217?301081831 081808800000000108310818 712173 01/08/18 31/08/18 0000000 088 0108310818
552-021-00018669-63 05.09.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR12345	0,00	6,09	5621824834948802 4402265590000	55202100018669634402265590000071217?301081831 081807400000009074061756 712173 01/08/18 31/08/18 0000000 074 9074061756

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00237785-98 05.09.18 SUNCE-S S.P.	0,00	6,07	5621824834947440 4509715110002	55500000237785984509715110002071217?301081831 081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
552-000-17495194-17 05.09.18 PORTA DUSSKO DOBRASS BANJA LUKAJAROAVA PLECI	0,00	6,00	5621824834934908 4510353640006	55200017495194174510353640006071217?301021830 061800200000000000000000 712173 01/02/18 30/06/18 0000000 002 0000000000
161-000-01155900-61 05.09.18 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA B14403739180009	0,00	5,87	5621824834933022 B14403739180009	16100001155900614403739180009071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00007087-88 05.09.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	5,85	5621824834951726/0 702604401195580005	dopr.na solid.za 8/18 712173 01/08/18 31/08/18 0000000 067 0000000000
555-300-00375246-09 05.09.18 TOP INZENJERING DOO DERVENTA	0,00	5,81	5621824834963085 4404279610006	55530000375246094404279610006071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-100-80000553-66 05.09.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	5,72	5621824834940655/306 4400808720003	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-81353508-19 05.09.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002	0,00	5,70	5621824834971018/340 4404078710002	UPLATA DOPRINOSA 712173 01/07/18 31/07/18 0000000 113 0000000000
562-099-00017090-52 05.09.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004	0,00	5,67	5621824834950268/0 4402179240004	dop 712173 01/08/18 31/08/18 0000000 025 0000000000
562-005-00000694-11 05.09.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,60	5621824834969898 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 027 0000000000
552-020-00026087-71 05.09.18 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA 4403177590004	0,00	5,59	5621824834948737 4403177590004	55202000026087714403177590004071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-81196900-74 05.09.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	5,45	5621824834970128/0 4509071800002	doprinis solidarnosti 712173 01/08/18 31/08/18 0000000 053 0000000000
562-009-81190589-40 05.09.18 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	5,37	5621824834932172/0 E4509035670003	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 0000000000
551-052-00019676-97 05.09.18 STAJIC TURS DOO	0,00	5,30	5621824834946700 4402033540006	55105200019676974402033540006071217?301081831 081801300000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
555-007-00204690-03 05.09.18 D AND R COMMERCE	0,00	5,00	5621824834935088 4401579640005	55500700204690034401579640005071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-005-81421109-92 05.09.18 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002	0,00	5,00	5621824834940625/0 4510460130002	sol fond 712173 01/08/18 31/08/18 0000000 027 0000000000
562-003-00003447-95 05.09.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5621824834967855/335 4501074690002	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-80845207-79 05.09.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE4507451550006	0,00	4,99	5621824834959971/0 4507451550006	FON SOLIDARNOSTI 0.25? 712173 01/08/18 31/08/18 0000000 088 0000000000
161-000-01368900-97 05.09.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH E4509487490002	0,00	4,85	5621824834962332 E4509487490002	16100001368900974509487490002071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000008
567-323-25000204-95 05.09.18 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	4,81	5621824834935994 4502972170003	56732325000204954502972170003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01865800-93 05.09.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO	0,00	4,75	5621824834975431 4404215050007	16100001865800934404215050007071217?301081831 08181030000000000000000008 712173 01/08/18 31/08/18 0000000 103 0000000008
567-321-11000056-25 05.09.18 GIGA ALATI DOO GRADISKA	0,00	4,74	5621824834964395 4403488240007	56732111000056254403488240007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00004025-59 05.09.18 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,74	5621824834948428 4400839280001	Solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81147575-23 05.09.18 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE	0,00	4,73	5621824834972583/0 4403613240006	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-011-00002377-03 05.09.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA	0,00	4,70	5621824834953425/0 4744400190810006	TAKSA 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-00006353-59 05.09.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS	0,00	4,68	5621824834923999/0 4503502580007	DOP 712173 01/08/18 31/08/18 0000000 025 0000000000
161-045-00665700-70 05.09.18 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA	0,00	4,62	5621824834933273 1354403479410005	16104500665700704403479410005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00679500-89 05.09.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,61	5621824834933331 1174403523500009	16104500679500894403523500009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-562-00559376-05 05.09.18 METRO STIL D.O.O.	0,00	4,60	5621824834961411 4400675230008	19956200559376054400675230008071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-003-80292847-64 05.09.18 NIVES DOO BIJELJINA	0,00	4,58	5621824834952825 4402569380001	DOPRINOS SOLIDARNOSTI ZA VIII 18 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-00000716-39 05.09.18 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	4,50	5621824834968362/0 4400212480005	TAKSA 712173 01/08/18 31/08/18 0000000 102 0000000000
551-101-11275094-52 05.09.18 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,50	5621824834932736 4402700350008	55110111275094524402700350008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-483-25000210-94 05.09.18 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA	0,00	4,48	5621824834978286 4506756450005	56748325000210944506756450005071217?301081831 08180850000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
562-099-00011004-74 05.09.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,47	5621824834968186/0 4401106070007	dop za ob djecu 712173 01/08/18 31/08/18 0000000 050 0000000000
572-276-00004770-59 05.09.18 BUREGDZINICA RIO S,	0,00	4,40	5621824834977240 4510504790005	57227600004770594510504790005071217?301081831 08180880000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
551-700-22113350-15 05.09.18 ELMINS DOO, NIKOLE TESLE 99 GACKO	0,00	4,29	5621824834932548 4403352930000	55170022113350154403352930000071217?301081831 08180330000000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
562-012-80994648-90 05.09.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4	0,00	4,29	5621824834939233/0 4403310690009	solidarnost 712173 01/08/18 31/08/18 0000000 094 0000000000
562-007-81418969-12 05.09.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	4,26	5621824834930098/0 4508841040005	DOPRINOS 712173 01/08/18 31/08/18 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.401.508,13	0,00	12.669,28		1.414.177,41

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000031-03 05.09.18 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.	0,00	4,25	5621824834936133 4403322600005	56732111000031034403322600005071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-009-00002469-19 05.09.18 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	4,15	5621824834948316/0 4400242630001	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-80958745-37 05.09.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	4,14	5621824834952564/0 386 4403262350004	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25001369-36 05.09.18 ANGELO DJORDJE PETROVIC SP BANJALUKA	0,00	4,14	5621824834935966 4510680500005	56724125001369364510680500005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-543-10000001-63 05.09.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	4,06	5621824834936245 4400039080004	56754310000001634400039080004071217?301081830 08180280000000000000000000000000 712173 01/08/18 30/08/18 0000000 028 0000000000
567-321-11000097-96 05.09.18 KOSNICA DOO GRADISKA	0,00	3,99	5621824834936136 4402951860005	56732111000097964402951860005071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-018-00013399-15 05.09.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	3,96	5621824834977403 4505396010002	55201800013399154505396010002071217?301081831 08181130000000000000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
551-480-22215184-76 05.09.18 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	3,94	5621824834932670 4403264560006	55148022215184764403264560006071217?301081830 08180880000000000000000000000000 712173 01/08/18 30/08/18 0000000 088 0000000000
552-000-17036327-91 05.09.18 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/	0,00	3,93	5621824834977354 4510070260002	55200017036327914510070260002071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-007-81432525-84 05.09.18 CRVENI DELISES TR IZDVOJENA JEDINICA ZLATNI DELI	0,00	3,87	5621824834967925/0 4509430110009	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
562-009-00003020-15 05.09.18 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE	0,00	3,85	5621824834966931/0 4500880570002	solidarni doprinos 712173 01/08/18 31/08/18 0000000 116 0000000000
562-099-80987457-37 05.09.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11	0,00	3,83	5621824834980364/0 78004403320650005	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01871900-29 05.09.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	3,77	5621824834962408 4404216530002	16100001871900294404216530002071217?301081831 08180850000000000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
154-560-20096051-93 05.09.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVIKA B	0,00	3,68	5621824834933768 4404143710007	15456020096051934404143710007071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-25000028-68 05.09.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR	0,00	3,68	5621824834978066 4505586810005	56746325000028684505586810005071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00007294-49 05.09.18 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR	0,00	3,63	5621824834945342/0 4503142270001	DOPRINOS ZA SOL 712173 01/08/18 31/08/18 0000000 067 0000000000
562-009-80886614-68 05.09.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	3,60	5621824834960540/0 4507630300004	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00006269-20 05.09.18 TRIAS-COMPANY DOO CELINAC-B.L. CELINAC GORNJI B	0,00	3,60	5621824834946253/0 4401132740002	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16004968-62 05.09.18 LOVAC MIODRAG MILANOVIC SPSVETOG SVE BR.266B	0,00	3,60	5621824834963816 4509278060009	55200016004968624509278060009071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
567-321-25000085-65 05.09.18 AUTO SKOLA SINIK GRADISKA	0,00	3,59	5621824834978000 4508289300005	56732125000085654508289300005071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
194-110-92177001-35 05.09.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI	0,00	3,59	5621824834962508 4402905910006	19411092177001354402905910006071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-040-00010407-56 05.09.18 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP	0,00	3,57	5621824834948788 4500630620004	55204000010407564500630620004071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
572-306-00000042-66 05.09.18 SKLADOVI STR NENADIC MILE	0,00	3,57	5621824834977201 4502662810002	57230600000042664502662810002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-11000334-53 05.09.18 LBS DOO BIJELJINA	0,00	3,56	5621824834936304 4403015770009	56734311000334534403015770009071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80591860-33 05.09.18 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	3,55	5621824834945681/310 4506237850004	doprinosi 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80774537-52 05.09.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	3,53	5621824834951139/321 4507289430000	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00000283-79 05.09.18 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	3,50	5621824834919615 4501841880009	Solidarnost 712173 01/08/18 31/08/18 0000000 074 0000000000
571-010-00002126-88 05.09.18 SP BRKICCKOSOVSKA 21F, BANJA LUKABANJA LUKA	0,00	3,50	5621824834935034 4508230670003	57101000002126884508230670003071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00004454-29 05.09.18 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	3,44	5621824834953046/0 4401276230009	FOND 712173 01/09/18 30/09/18 0000000 095 0000000000
562-006-80582668-59 05.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.	0,00	3,39	5621824834921544/0 4400621490004	solidarni doprinos za 08/18 712173 01/08/18 31/08/18 0000000 080 0000000000
161-045-00715000-95 05.09.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	3,38	5621824834933002 4508883040005	16104500715000954508883040005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
572-306-00000042-66 05.09.18 SKLADOVI STR NENADIC MILE	0,00	3,37	5621824834977206 4502662810002	57230600000042664502662810002071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00003925-77 05.09.18 KONCARY DOO,	0,00	3,37	5621824834963806 4403660320000	57226600003925774403660320000071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00001695-65 05.09.18 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,37	5621824834959817 4401722970003	Uplata posebnog fonda za liječenje djece u inostrastvu 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00004658-96 05.09.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840	0,00	3,37	5621824834924220/0 4402117560002	SOL 712173 01/08/18 31/08/18 0000000 008 0000000000
552-014-00019758-49 05.09.18 AVALON SR UGRESSICC GORANMLADENA STANOVIC	0,00	3,37	5621824834963980 4506010300008	55201400019758494506010300008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80583497-44	0,00	3,36	5621824834978807	doprinos solidarnosti
05.09.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE		14506450700008	712173	01/09/18 30/09/18 0000000 119 0000000000
555-007-00225762-31	0,00	3,34	5621824834962705	55500700225762314507741390002071217?301081831
05.09.18 TROJA S.P SVETOG SAVE BB PRNJAVOR		4507741390002	712173	01/08/18 31/08/18 0000000 075 0000000000
552-030-00024331-96	0,00	3,34	5621824834948715	55203000024331964402985330005071217?301081831
05.09.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9		4402985330005	712173	01/08/18 31/08/18 0000000 002 0000000000
161-045-00696200-41	0,00	3,34	5621824834947126	16104500696200414201231680012071217?301081831
05.09.18 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC		4201231680012	712173	01/08/18 31/08/18 0000000 002 0000000000
555-001-00512756-24	0,00	3,33	5621824834935198	55500100512756244507821820008071217?301081831
05.09.18 STR-AUTO OTPAD SPEED ,VL. PETRICEVIC NENAD		4507821820008	712173	01/08/18 31/08/18 0000000 005 0000000000
567-483-25000136-25	0,00	3,33	5621824834964580	56748325000136254509057210006071217?301081831
05.09.18 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA		4509057210006	712173	01/08/18 31/08/18 0000000 085 0108310818
161-000-01475000-54	0,00	3,33	5621824834962010	16100001475000544403953000000071217?301081831
05.09.18 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI		4403953000000	712173	01/08/18 31/08/18 0000000 059 0000000000
567-343-11000571-21	0,00	3,31	5621824834964433	56734311000571214404092110000071217?301091830
05.09.18 AKTIV ODG DOO BIJELJINA		4404092110000	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-81475548-76	0,00	3,30	5621824834969126/0	SOLIDARNOST
05.09.18 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.4510724050002		712173	01/08/18	31/08/18 0000000 008 0000000000
567-441-25000091-84	0,00	3,30	5621824834964522	56744125000091844509936800003071217?301081831
05.09.18 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE		4509936800003	712173	01/08/18 31/08/18 0000000 107 0000000000
552-006-00001328-53	0,00	3,30	5621824834977347	55200600001328534503733980008071217?305091805
05.09.18 PANSION STADION S.P.RADA RADOVICCABNEVESINJE054503733980008		712173	05/09/18	05/09/18 0000000 069 0000000000
567-343-25000160-23	0,00	3,30	5621824834977908	56734325000160234506382270008071217?305091805
05.09.18 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA		4506382270008	712173	05/09/18 05/09/18 0000000 005 0000000000
562-099-81446997-78	0,00	3,30	5621824834950794/321	solidarnost
05.09.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOIF		4510551520008	712173	01/08/18 31/08/18 0000000 002 0000000000
562-010-80779134-31	0,00	3,30	5621824834972937/0	SOLIDARNOST
05.09.18 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005		712173	01/08/18	31/08/18 0000000 008 0000000000
338-410-22353225-75	0,00	3,26	5621824834976747	33841022353225754509781760000071217?301081831
05.09.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS		4509781760000	712173	01/08/18 31/08/18 0000000 074 0000000000
555-007-00527004-54	0,00	3,24	5621824834962910	55500700527004544403460230006071217?301081831
05.09.18 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA		4403460230006	712173	01/08/18 31/08/18 0000000 002 0000000000
199-563-00391924-46	0,00	3,22	5621824834946480	19956300391924464404106270005071217?301081831
05.09.18 CHARVAT HIDRAULIKA D.O.O.BRANKA POPOVICA 122, F4404106270005		712173	01/08/18	31/08/18 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				
338-410-22352627-26 05.09.18 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA	0,00	3,20	5621824834976718 4403289550005	33841022352627264403289550005071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
572-226-00000146-85 05.09.18 MARIC SZR, MARIC VESNA S.P.,DERVENTA,	0,00	3,18	5621824834977074 4500608020001	57222600000146854500608020001071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
554-001-00000029-91 05.09.18 KICO DOBIJELJINA	0,00	3,15	5621824834977822 4400396190004	55400100000029914400396190004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-001-00000029-91 05.09.18 KICO DOBIJELJINA	0,00	3,15	5621824834977819 4400396190004	55400100000029914400396190004071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80347385-41 05.09.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K4506258340006	0,00	3,14	5621824834934959/0	dop. za solid. 08/18 712173 01/08/18 31/08/18 0000000 053 0000000000
338-350-22573070-73 05.09.18 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAD	0,00	3,12	5621824834976714 4508905380000	33835022573070734508905380000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00001362-91 05.09.18 LOVACKO UDRUZENJE LJUBINJE SVETOSAVSKA BB 88314401739350009	0,00	3,09	5621824834943400/0	sred solid 3 4 5/18 712173 01/09/18 30/09/18 0000000 061 0000000000
552-010-00015571-02 05.09.18 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN	0,00	3,08	5621824834963896 4504482660005	55201000015571024504482660005071217?301081831 081813500000000000000000 712173 01/08/18 31/08/18 0000000 135 0000000000
562-099-81087852-37 05.09.18 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30`	0,00	3,08	5621824834972176/0 4403494300003	dop solid 712173 01/06/18 30/06/18 0000000 050 0000000000
338-900-22024800-70 05.09.18 CEMEX BH D.O.O	0,00	3,03	5621824834963511 0000000000000	33890022024800700000000000000071217?301081831 08180740000000000000082018 712173 01/08/18 31/08/18 0000000 074 0000082018
562-001-00000104-37 05.09.18 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,00	5621824834970043/0 4400609520003	dop sol lij dj ins 6/18 712173 01/06/18 30/06/18 0000000 078 0000000000
161-045-00284400-49 05.09.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009	0,00	2,99	5621824834975581 4402264430009	16104500284400494402264430009071217?301081831 081807400000009074061079 712173 01/08/18 31/08/18 0000000 074 9074061079
552-018-00013399-15 05.09.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS 4505396010002	0,00	2,95	5621824834977402 4505396010002	55201800013399154505396010002071217?301081831 081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
562-099-81327166-89 05.09.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,95	5621824834980691/0	dopr 712173 05/09/18 05/09/18 0000000 002 0000000000
562-099-81399168-05 05.09.18 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I	0,00	2,94	5621824834956656/0 4506709370001	upl dopr solid 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000203-79 05.09.18 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I4502234340000	0,00	2,82	5621824834950432/321	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001122-98 05.09.18 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA	0,00	2,79	5621824834935960 4508190430004	56724125001122984508190430004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00282408-39 05.09.18 PHARMAVISION BH DOO BANJA LUKA	0,00	2,75	5621824834947545 4404041550005	55510000282408394404041550005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 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				
555-006-00065811-74 05.09.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC4504270640004	0,00	2,68	5621824834963185	55500600065811744504270640004071217?3010818310818116000000000000000000 712173 01/08/18 31/08/18 0000000 116 0000000000
562-099-81413501-74 05.09.18 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	2,68	5621824834936652	DOP.ZA FOND SOLIDARNOSTI 06-07/2018 712173 01/06/18 31/07/18 0000000 002 0000000000
571-010-00001162-70 05.09.18 WIZARD DRAGAN MARICC S.P.PUT SRPSKIH BRANILAC^4510512970004	0,00	2,66	5621824834977417	57101000001162704510512970004071217?3010818310818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81456366-51 05.09.18 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV144042990500007	0,00	2,65	5621824834951623/0	sol fond 712173 01/08/18 31/08/18 0000000 027 0000000000
572-206-00001292-52 05.09.18 JAVNI PREVOZ MILADIN SAVICIC SP,	0,00	2,58	5621824834977057	57220600001292524509906480004071217?3010818310818056000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
141-565-53200017-43 05.09.18 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621824834961495	14156553200017434510138320009071217?3010818310818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-720-22730634-77 05.09.18 SMN SP MARJANOVIC SINISA CELINAC	0,00	2,55	5621824834946745	55172022730634774510373670009071217?3010718310818025000000000000000000 712173 01/07/18 31/08/18 0000000 025 0000000000
161-000-01968400-74 05.09.18 ARHAIK DOO DERVENTAKNINSKA BBDERVENTA	0,00	2,55	5621824834933017	16100001968400744404287980009071217?3010818310818027000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000008
562-099-80946126-64 05.09.18 JAVNI PREVOZ MILANOVIC BOJAN MILANOVIC S.P. CEL4507834720002	0,00	2,55	5621824834923722/0	DOP 712173 01/05/18 30/06/18 0000000 025 0000000000
551-710-22439658-10 05.09.18 MINIMARKET NADA SP	0,00	2,55	5621824834961685	55171022439658104507690890005071217?3010818310818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00010834-02 05.09.18 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK4502745270000	0,00	2,54	5621824834981483/0	DOP ZA FOND SOLIDARNOSTI 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01595100-12 05.09.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	2,52	5621824834933265	16100001595100124404017920004071217?3010818310818008000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000008
551-450-22314224-82 05.09.18 SKANDAL SP MIJATOVIC SANJA ZVORNIK	0,00	2,48	5621824834975373	55145022314224824507381080007071217?3010818310818119000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-010-81195778-41 05.09.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,45	5621824834971301	Uplata za Fond solidarnosti, 8. mjesec 712173 01/08/18 31/08/18 0000000 095 0000000000
552-000-16607754-75 05.09.18 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER\4400162280000	0,00	2,44	5621824834963976	55200016607754754400162280000071217?3010818310818027000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
572-326-00001381-16 05.09.18 START PROM AUTO SKOLA, VL.MILANPAVLICEVIC,S.P., 4503448510006	0,00	2,44	5621824834977130	57232600001381164503448510006071217?3010818310818103000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
552-034-00026405-80 05.09.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3I4403213490003	0,00	2,43	5621824834963902	55203400026405804403213490003071217?3010818310818075000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00007252-78 05.09.18 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	2,43	5621824834959769/0	DOPR.NA SOLID. 712173 01/08/18 31/08/18 0000000 067 0000000000

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 05.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000954-87 05.09.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINE	0,00	2,42	5621824834964528 4404148510006	56724111000954874404148510006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00006675-63 05.09.18 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI	0,00	2,41	5621824834939331/0 4503096140009	DOP SOLID 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
161-000-01894300-50 05.09.18 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA F	0,00	2,41	5621824834932992 4404238000007	16100001894300504404238000007071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00004595-95 05.09.18 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	2,40	5621824834974382/351 4502279280008	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-16354708-91 05.09.18 TREF KAFE BAR GRABOVAC N. SPSREDNJI SSEPAK BBZV	0,00	2,39	5621824834934802 4509545100007	55200016354708914509545100007071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-00002164-16 05.09.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA	0,00	2,39	5621824834958826/0 4503102480003	POSEBAN DOPR ZA SOLID. NA NETO PLATE 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-81156168-50 05.09.18 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,36	5621824834978797/0 4508853640008	DOPRINOSI ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-80666920-37 05.09.18 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER	0,00	2,32	5621824834945270/0 4402816900005	doprinosi 712173 01/09/18 30/09/18 0000000 027 0000000000
132-180-20020102-25 05.09.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,32	5621824834963266 4400094180000	13218020020102254400094180000071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008
562-005-00003244-24 05.09.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	2,31	5621824834951269/0 4500575180008	sol fond 712173 05/09/18 05/09/18 0000000 027 0000000000
562-011-00000723-18 05.09.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,30	5621824834948413 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 064 0000000000
554-006-00011540-39 05.09.18 KAFE BAR ELDORADO SINISA TODIC SP PETROVO	0,00	2,30	5621824834964241 4500005830009	55400600011540394500005830009071217?301071831 071803800000000000000000 712173 01/07/18 31/07/18 0000000 038 0000000000
562-099-00014668-43 05.09.18 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	2,30	5621824834961920 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81133172-20 05.09.18 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR	0,00	2,29	5621824834943103/0 4508738620001	doprinos na solidarnosti 712173 05/09/18 05/09/18 0000000 135 0000000000
338-410-22351593-24 05.09.18 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR	0,00	2,28	5621824834976744 4506948520007	33841022351593244506948520007071217?301081831 081807400000009074073207 712173 01/08/18 31/08/18 0000000 074 9074073207
562-007-80314764-77 05.09.18 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI	0,00	2,28	5621824834922088/0 4506135180004	DOP SOLID 712173 01/07/18 31/08/18 0000000 074 0000000000
562-010-00001604-43 05.09.18 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,28	5621824834950295 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 8/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-002-81019357-76 05.09.18 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	2,27	5621824834960958 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/18 31/08/18 0000000 075 0000000000
338-410-22001463-98 05.09.18 STUDIO R SP ZR, KRALJA ALEKSANDRA 9 PRIJEDOR	0,00	2,26	5621824834976750 4504841650002	33841022001463984504841650002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80920356-15	0,00	2,26	5621824834941950/0	sol fond
05.09.18 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA			4507748640004	712173 01/08/18 31/08/18 0000000 027 0000000000
571-010-00000556-45	0,00	2,25	5621824834964016	57101000000556454505159310000071217?301081831
05.09.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN			4505159310000	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81126646-55	0,00	2,25	5621824834981093/0	DOP SOLID ZA DJECU 08/18
05.09.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN			4508702270004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00013378-33	0,00	2,24	5621824834957173/0	DOPR.ZA SOLID.ZA 8/18
05.09.18 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			4503171880005	712173 01/08/18 31/08/18 0000000 067 0000000000
552-000-17109464-94	0,00	2,23	5621824834977399	55200017109464944507667130001071217?301081831
05.09.18 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO			4507667130001	712173 01/08/18 31/08/18 0000000 028 0000000000
161-000-01873700-61	0,00	2,22	5621824834933321	16100001873700614404223740004071217?301081831
05.09.18 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780			4404223740004	712173 01/08/18 31/08/18 0000000 002 0000000000
572-336-00000937-82	0,00	2,21	5621824834963703	57233600000937824507920480006071217?301081831
05.09.18 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR,			4507920480006	712173 01/08/18 31/08/18 0000000 075 0000000000
562-007-81067009-47	0,00	2,21	5621824834969744/0	upl.dopr.za solid. avugst
05.09.18 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M			4508344920000	712173 01/08/18 05/09/18 0000000 074 0000000000
562-099-00003610-43	0,00	2,21	5621824834949976/0	DOPRINOS
05.09.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC			4401281310002	712173 01/08/18 31/08/18 0000000 103 0000000000
161-000-02011800-48	0,00	2,20	5621824834933046	16100002011800484404310390001071217?301081831
05.09.18 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO			4404310390001	712173 01/08/18 31/08/18 0000000 056 0000000000
567-321-25000109-90	0,00	2,20	5621824834936135	56732125000109904507885980009071217?301081831
05.09.18 MALESEVIC GRADISKA			4507885980009	712173 01/08/18 31/08/18 0000000 008 0000000000
567-421-25000020-16	0,00	2,20	5621824834964502	56742125000020164510626980000071217?301081831
05.09.18 TR KACA NEMANJA KOPRIVICA SP GACKO			4510626980000	712173 01/08/18 31/08/18 0000000 033 0000000000
567-363-25000429-79	0,00	2,20	5621824834949317	56736325000429794509381740000071217?301081831
05.09.18 BIGL ZANATSKA RADNJA SP BUJIC IGORPRIJEDOR			4509381740000	712173 01/08/18 31/08/18 0000000 074 0000000000
552-041-00022630-04	0,00	2,20	5621824834977409	55204100022630044506826920004071217?301081831
05.09.18 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBBR			4506826920004	712173 01/08/18 31/08/18 0000000 015 0000000000
572-266-00006133-49	0,00	2,20	5621824834963667	57226600006133494510651070000071217?301081831
05.09.18 KAFE BAR BOEM S.P. MANISA CUBRILO,			4510651070000	712173 01/08/18 31/08/18 0000000 074 0000000000
572-336-00000443-12	0,00	2,20	5621824834948590	57233600000443124504060750001071217?301081831
05.09.18 VETERINARSKA AMBULANTA ANIMA MEDIKS.P.,			4504060750001	712173 01/08/18 31/08/18 0000000 075 0000000000
555-100-00294103-68	0,00	2,20	5621824834947525	55510000294103684510050150006071217?301091830
05.09.18 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP			4510050150006	712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

1.401.508,13

Ukupno duguje

0,00

Ukupno potrazuje

12.669,28

Stanje racuna

1.414.177,41

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000140-53 05.09.18 OLP DOO BIJELJINA	0,00	2,20	5621824834964546 4402734680007	56734311000140534402734680007071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-490-22538501-23 05.09.18 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDOR	0,00	2,20	5621824834932753 4404164630003	55149022538501234404164630003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81435812-71 05.09.18 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	2,20	5621824834936972 4506975250003	Fond za solidarnost 08/18,09/18 712173 01/08/18 30/09/18 0000000 056 0000000000
562-009-80894264-10 05.09.18 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,20	5621824834967084/0 4507669690004	solidarni doprinos 712173 01/08/18 31/08/18 0000000 116 0000000000
551-105-11291417-66 05.09.18 GVOZDARA SP PRNJAVOR	0,00	2,20	5621824834961763 4506867520002	55110511291417664506867520002071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
555-006-00461516-45 05.09.18 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJI	0,00	2,20	5621824834963188 4507497970000	55500600461516454507497970000071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
572-266-00006347-86 05.09.18 SEMMICA EXPRES BILJANA DRLJACA SP,	0,00	2,18	5621824834977286 4510717430002	57226600006347864510717430002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
141-555-53200026-21 05.09.18 GRUDIC S.P. GRUDIC MIRALEM	0,00	2,15	5621824834975301 4507937700000	14155553200026214507937700000071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-81252424-47 05.09.18 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	0,00	2,13	5621824834973082/0 4509387430002	SOLIDARNOST 712173 01/07/18 31/08/18 0000000 008 0000000000
552-000-17725138-49 05.09.18 RAFAELO DUSSKO KECCMAN SP BANJA LUKAKARADJOR	0,00	2,08	5621824834934769 4510508600006	55200017725138494510508600006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81310751-58 05.09.18 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,06	5621824834923938/0 4509787700009	DOPRINOSI ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-25000387-66 05.09.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC	0,00	2,05	5621824834936080 4510468030007	56725325000387664510468030007071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-253-25000387-66 05.09.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC	0,00	2,05	5621824834935958 4510468030007	56725325000387664510468030007071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
552-000-18331918-11 05.09.18 DJUKICC ZTR VL. DJUKICC BRANISLAV STOSAVSKA BB.	0,00	2,05	5621824834977349 4508853560004	55200018331918114508853560004071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
554-010-00011360-92 05.09.18 ZR VS SPASOJE VUJANIC SP SKARICSAMAC	0,00	2,04	5621824834948952 4510670700006	55401000011360924510670700006071217?301081831 081801300000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
562-099-00004254-51 05.09.18 HOTEL PALAS A.D. BANJA LUKA KRALJA PETRA I KAR	0,00	2,01	5621824834974412/351 4400836260000	ld 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81126754-22 05.09.18 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 78000	0,00	2,00	5621824834933511/284 4508706340007	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81409500-49 05.09.18 RED BOX MEDIA DOO LAKTASI	0,00	2,00	5621824834931478 4404196240002	Fond solidarnosti 712173 01/08/18 31/08/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005634-91 05.09.18 TRGOVACKA RADNJA JANA,	0,00	1,98	5621824834977280 4509911050000	57226600005634914509911050000071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-011-81458014-51 05.09.18 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	1,98	5621824834941658	DOPRINOS ZA FOND SOLIDARNOSTI ZA LIJECENJE 712173 01/08/18 31/08/18 0000000 072 0000000000
554-001-00004490-94 05.09.18 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA	0,00	1,95	5621824834935931 4508439800001	55400100004490944508439800001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80962424-58 05.09.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG	0,00	1,95	5621824834960462/0 4507908780002	SOLIDARNOST 712173 01/08/18 01/09/18 0000000 002 0000000000
567-241-25001391-67 05.09.18 LEGGIERO MIROSLAV PETROVIC SPBANJA LUKA	0,00	1,91	5621824834978137 4510739830004	56724125001391674510739830004071217?301081831 121800200000000000000000 712173 01/08/18 31/12/18 0000000 002 0000000000
551-460-22117392-37 05.09.18 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ	0,00	1,89	5621824834961722 4510601640000	55146022117392374510601640000071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-005-81315259-64 05.09.18 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,89	5621824834919782 4507747080005	025? Doprinos za solidarnost08/18 712173 01/08/18 31/08/18 0000000 028 0000000000
567-241-25001345-11 05.09.18 ESSPRESO NEDO TESANOVIC SP BANJALUKA	0,00	1,86	5621824834935970 4510646580008	56724125001345114510646580008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001038-59 05.09.18 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA	0,00	1,85	5621824834977949 4509978390000	56724125001038594509978390000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
571-020-00000274-13 05.09.18 VUJCHICC D.O.O. GRADISSKASRPSKA KRILA SLOBODE	0,00	1,84	5621824834935032 44401101270008	57102000000274134401101270008071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
154-580-20105971-05 05.09.18 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII	0,00	1,83	5621824834933677 4510707630003	15458020105971054510707630003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81441014-82 05.09.18 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,83	5621824834930474/0 4510534350000	DOP ZA FOND SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00000342-98 05.09.18 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,81	5621824834951279/323 4501327140004	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
551-003-00018308-06 05.09.18 ARGENTUM SP RAJKO IGNJATIC BROAD	0,00	1,79	5621824834961784 4505018680008	55100300018308064505018680008071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
555-000-00167772-35 05.09.18 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	1,79	5621824834935879 4501336210007	55500000167772354501336210007071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81308996-85 05.09.18 STEFAN TR RADA KUZMANOVIC SP LAKTASI KARADJOI	0,00	1,68	5621824834960968/0 4509780010007	fond solidarnosti 712173 01/05/18 05/09/18 0000000 056 0000000000
562-099-81332822-96 05.09.18 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17	0,00	1,68	5621824834928250/0 44404023220006	dop. za solid. 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
571-020-00000573-86 05.09.18 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSK.	0,00	1,67	5621824834964015 4510046800004	57102000000573864510046800004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00008869-97 05.09.18 OGI L SP LATINOVIC LJILJA	0,00	1,66	5621824834932746 4502278550001	55100100008869974502278550001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-005-00011767-19 05.09.18 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG	0,00	1,65	5621824834948800 4503963120008	55200500011767194503963120008073121?101081831 08181070000000000000000000 731211 01/08/18 31/08/18 0000000 107 0000000000
572-266-00002771-47 05.09.18 PIKANT UGOSTITELJSKA RADNJA,	0,00	1,65	5621824834977311 4506410740007	57226600002771474506410740007071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-302-25000080-41 05.09.18 PRIMA ECONOMIC STR PRODAVNICA S.P.XMIRJANA KO	0,00	1,65	5621824834964572 4507285010006	56730225000080414507285010006071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
161-000-01584700-75 05.09.18 ANDRRA DOO BANJA LUKAPILANSKA BB78102BANJA LU	0,00	1,65	5621824834975564 4404015630009	16100001584700754404015630009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
571-020-00000634-97 05.09.18 GRIL BIJELA LADJA MARKO KOZICC S.P.VOJISLAVA CHI	0,00	1,65	5621824834977670 4510701190001	57102000000634974510701190001071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81036918-59 05.09.18 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.	0,00	1,58	5621824834956860/0 4403364190001	DOPRINOS SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-81195597-06 05.09.18 HIDROEPIRIK DOO	0,00	1,57	5621824834979152 4403722450002	Uplata fonda solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00003267-51 05.09.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,53	5621824834958088/0 4400764330008	solidarnost 712173 01/08/18 31/08/18 0000000 011 0000000000
552-014-00027469-02 05.09.18 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVICC	0,00	1,50	5621824834963969 4508111230003	55201400027469024508111230003071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-00000974-44 05.09.18 KP PROGRES AD DOBOJ	0,00	1,50	5621824834942908 4400006070003	FOND SOLID. UGOV.O DJELU TODOROVIC UROS 712173 05/09/18 05/09/18 0000000 028 0000000000
562-009-81384332-35 05.09.18 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA	0,00	1,50	5621824834943873/0 4510215760009	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
338-350-22571937-77 05.09.18 EVRON,JAGROVIC DRAGAN S.P.	0,00	1,46	5621824834933943 4508471010004	33835022571937774508471010004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-00003707-97 05.09.18 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5621824834963997 4401536080006	55200000003707974401536080006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-060-00016630-16 05.09.18 GD ZVIJEZDA DOO PALE	0,00	1,42	5621824834975311 4400584860009	55106000016630164400584860009071217?301091801 09180890000000000000000000 712173 01/09/18 01/09/18 0000000 089 0000000000
562-007-81456554-68 05.09.18 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJN	0,00	1,42	5621824834974323/0 4510599990006	doprinos solidarnosti 712173 01/08/18 31/08/18 0000000 135 0000000000
551-450-22140215-55 05.09.18 SPORT STAR SP MIRKO GAVRIC BRATUNAC	0,00	1,39	5621824834961708 4510186050005	55145022140215554510186050005071217?301081831 08180150000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
555-100-00376196-72 05.09.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	1,38	5621824834935208 4510584290008	55510000376196724510584290008071217?301081831 08181350000000000000000000 712173 01/08/18 31/08/18 0000000 135 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				
562-110-80006225-20	0,00	1,37	5621824834955043/0	DOPRINOSI ZA SOLIDARNOST
05.09.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR		4502851030000	712173	01/08/18 31/08/18 0000000 008 0000000000
562-099-00010646-81	0,00	1,37	5621824834969238/338	solidarnost
05.09.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI		4502750940005	712173	01/09/18 30/09/18 0000000 002 0
562-099-81429976-22	0,00	1,37	5621824834919744	solidarnost 8/18
05.09.18 TELESAT SINISA GAJIC SP BANJA LUKA		4510495940007	712173	01/08/18 31/08/18 0000000 002 000000000
562-002-81449780-71	0,00	1,36	5621824834970397/0	upl doprinosa
05.09.18 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL		4510548650006	712173	01/08/18 31/08/18 0000000 075 0000000000
199-562-00550103-82	0,00	1,36	5621824834946490	19956200550103824508174660008071217?301081831
05.09.18 SPUZVA ZIVANIC Z.R.		4508174660008	712173	01/08/18 31/08/18 0000000 074 0000000008
554-012-00000206-88	0,00	1,35	5621824834964381	55401200000206884508014030008071217?301081831
05.09.18 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK		4508014030008	712173	01/08/18 31/08/18 0000000 119 0000000000
555-400-00083245-52	0,00	1,35	5621824834935793	55540000083245524507141520000071217?301061830
05.09.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN		4507141520000	712173	01/06/18 30/06/18 0000000 119 0000000000
567-343-25000573-45	0,00	1,34	5621824834978150	56734325000573454510170050005071217?301091830
05.09.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK		4510170050005	712173	01/09/18 30/09/18 0000000 005 0000000000
551-450-22316990-29	0,00	1,34	5621824834946639	55145022316990294509992380009071217?301091830
05.09.18 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK		4509992380009	712173	01/09/18 30/09/18 0000000 119 0000000000
567-363-25000290-11	0,00	1,34	5621824834977899	56736325000290114509223750006071217?301071831
05.09.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR		4509223750006	712173	01/07/18 31/07/18 0000000 074 0000000000
552-000-17959093-76	0,00	1,34	5621824834948748	55200017959093764510660140002071217?301081831
05.09.18 TAKSI DAN-NOCC SP ZVORNIKI SELJACHKPUT BB.ZVOI		4510660140002	712173	01/08/18 31/08/18 0000000 119 0000000000
552-000-17507184-34	0,00	1,34	5621824834963993	55200017507184344510341710009071217?301081831
05.09.18 BRANA ZZELJANA MITROVIC SP SVETOG SE 7/9 DOBOJ		4510341710009	712173	01/08/18 31/08/18 0000000 028 0000082018
552-016-00023672-43	0,00	1,34	5621824834963986	55201600023672434507112180003071217?301061830
05.09.18 TIJANA TR GOGANOVIC B.ZELENA PIJACOB.F BR.3DOI		4507112180003	712173	01/06/18 30/06/18 0000000 028 0000062018
551-208-11287733-57	0,00	1,32	5621824834946630	55120811287733574506722040002071217?301081831
05.09.18 NOTAR SLOBODAN DORDIC		4506722040002	712173	01/08/18 31/08/18 0000000 007 0000000000
562-099-80949788-39	0,00	1,28	5621824834937266/299	solidarnost
05.09.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA		4507850840000	712173	01/08/18 31/08/18 0000000 002 0000000000
551-720-22626114-36	0,00	1,25	5621824834961721	55172022626114364510521370001071217?301081831
05.09.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS		4510521370001	712173	01/08/18 31/08/18 0000000 053 0000000000
562-099-81390293-52	0,00	1,25	5621824834957624/0	DOP. ZA SOLIDARNOST
05.09.18 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC		4510242730006	712173	01/08/18 31/08/18 0000000 053 0000000000
552-002-00026065-49	0,00	1,25	5621824834948722	55200200026065494507701500000071217?301081831
05.09.18 MOBIX VOLASS M.SP.K. PETRA I KARADJOEVIC CABANJA		4507701500000	712173	01/08/18 31/08/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-15159995-71 05.09.18 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+3876597015	0,00	1,25	5621824834934849 4508602300003	55201815159995714508602300003071217?301081831 081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
161-025-00348300-31 05.09.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,25	5621824834933263 4403447300003	16102500348300314403447300003071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
572-106-00006673-61 05.09.18 GARI TRUBAJIC ZELJKO S.P.,	0,00	1,23	5621824834948536 4506706860008	57210600006673614506706860008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-001-00034007-52 05.09.18 VIS POVRCE - VISEKRUNA RANKA S.P.	0,00	1,23	5621824834932722 4505449150006	55100100034007524505449150006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00001772-75 05.09.18 AUTOSERVIS GRABOVAC VL GRABOVAC NENAD SP BRC4500534150005	0,00	1,22	5621824834955783/0 4500534150005	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-81257735-26 05.09.18 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	1,22	5621824834967182/338 78004509413370005	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
571-100-00000362-97 05.09.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA 4500806920000	0,00	1,21	5621824834964036 4500806920000	57110000000362974500806920000071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
161-025-00370500-70 05.09.18 LADY S ZTR VL CVIJANA KNEZEVIC S PSTEFANA DECAN4508603610006	0,00	1,20	5621824834932890 4508603610006	16102500370500704508603610006071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
161-000-01148500-48 05.09.18 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC4403728570000	0,00	1,20	5621824834962212 4403728570000	16100001148500484403728570000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-002-00025834-78 05.09.18 ROGA KOLOR DOO NOVI GRAD	0,00	1,19	5621824834961795 4401501290008	55100200025834784401501290008071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
552-030-00019233-64 05.09.18 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823:4402502710007	0,00	1,19	5621824834963891 4402502710007	55203000019233644402502710007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81324450-89 05.09.18 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,19	5621824834952301/0 4509861360002	DOP ZA SOL 0818 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-11000056-54 05.09.18 ZLATNA RIBICA DOO MODRICA	0,00	1,18	5621824834936268 4402058020007	56765111000056544402058020007071217?301081830 081806400000000000000000 712173 01/08/18 30/08/18 0000000 064 0000000000
562-099-81066074-90 05.09.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	1,18	5621824834967786 4508345220001	ZA LIJEC DJECE 8/18 712173 01/08/18 31/08/18 0000000 053 0000000000
562-007-00000556-36 05.09.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005	0,00	1,17	5621824834966423/0 4501840990005	dopr.za solidarnost 8/18 712173 01/08/18 31/08/18 0000000 074 9074035859
562-099-00013670-30 05.09.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005	0,00	1,16	5621824834946205/0 4503301170005	DORP ZA SOLID 08/18 712173 01/09/18 30/09/18 0000000 075 0000000000
555-000-00247293-92 05.09.18 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621824834962800 4508946220009	55500000247293924508946220009071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-035-00010643-93 05.09.18 VODOLIJA SP MADAREVIC LJUBICA BANJA LUKA	0,00	1,15	5621824834946653 4502444230002	55103500010643934502444230002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81144949-48	0,00	1,15	5621824834978571/0	sol za liječenje djece 0818
05.09.18			OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001	712173 01/08/18 31/08/18 0000000 075 0000000000
571-020-00000206-23	0,00	1,14	5621824834964041	57102000000206234402114380003071217?301081831
05.09.18			BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G14402114380003	712173 01/08/18 31/08/18 0000000 008 0000000000
554-007-00011558-33	0,00	1,14	5621824834964230	55400700011558334508531360000071217?301081831
05.09.18			SZR STOLAR MAJSTOROVIC SPDERVENTA	712173 01/08/18 31/08/18 0000000 027 0000000000
552-007-00014131-07	0,00	1,14	5621824834963958	55200700014131074500249970007071217?301081831
05.09.18			LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	712173 01/08/18 31/08/18 0000000 064 0000000000
555-100-00089963-30	0,00	1,13	5621824834935254	55510000089963304403619870001071217?301081831
05.09.18			X-LIVE DOO LAKTASI - ZA TEKUCE POSLOVANJE	712173 01/08/18 31/08/18 0000000 056 0000000000
562-007-80874753-53	0,00	1,13	5621824834955436/0	DOP SOLID
05.09.18			ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.4403124040002	712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00016465-84	0,00	1,13	5621824834943825/0	POS DOPR ZA SOLID
05.09.18			ZR AUTO CENTAR,PERO MILANOVIC,S.P.GORNJA MRAV14504970110006	712173 01/08/18 31/08/18 0000000 075 0000000000
554-007-00000722-46	0,00	1,13	5621824834964224	55400700000722464500574610009071217?301081831
05.09.18			AUTO SKOLA GAZELADERVENTA	712173 01/08/18 31/08/18 0000000 027 0000000000
552-007-00025080-43	0,00	1,13	5621824834963953	55200700025080434507426360006071217?301081831
05.09.18			BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK(4507426360006	712173 01/08/18 31/08/18 0000000 064 0000000000
551-001-00034004-61	0,00	1,13	5621824834932723	55100100034004614505456950000071217?301081831
05.09.18			GORAN SP BLAGOJEVIC GORAN	712173 01/08/18 31/08/18 0000000 002 0000000000
552-014-00027192-57	0,00	1,13	5621824834934920	55201400027192574502930090000071217?301081831
05.09.18			PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI4502930090000	712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-25000290-32	0,00	1,13	5621824834936132	56732125000290324509705070002071217?301081831
05.09.18			LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS14509705070002	712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-80585296-30	0,00	1,13	5621824834970203/0	UPLATA FONDA
05.09.18			SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK(4402117210001	712173 01/08/18 31/08/18 0000000 008 0000000000
551-790-22202530-53	0,00	1,12	5621824834946659	55179022202530534403467080000071217?301081831
05.09.18			VIDRA KERAMIKA DOO	712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000438-73	0,00	1,12	5621824834936238	56732125000438734510629220006071217?301081831
05.09.18			TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI4510629220006	712173 01/08/18 31/08/18 0000000 008 0000000000
555-000-00324092-70	0,00	1,11	5621824834962809	55500000324092704404130140007071217?301081831
05.09.18			I COMPANY DOO BIJELJINA	712173 01/08/18 31/08/18 0000000 005 0000000000
567-321-25000375-68	0,00	1,11	5621824834936068	56732125000375684502934080009071217?301071831
05.09.18			R NJEZIC SP RATKO NJEZIC GRADISKA	712173 01/07/18 31/07/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81464180-80	0,00	1,11	5621824834943385	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
05.09.18 ZANATSKO-TRGOVINSKA RADNJA GS-SREBRO MARIO			4510665450000	712173 01/08/18 31/08/18 0000000 064 0000000000
551-720-22044519-82	0,00	1,11	5621824834946743	55172022044519824510599130007071217?301081831
05.09.18 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO			4510599130007	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81444773-57	0,00	1,11	5621824834969967/0	dopr za fond solid
05.09.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81389598-03	0,00	1,11	5621824834938484/0	dop siloa
05.09.18 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI4510238380009				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011676-95	0,00	1,11	5621824834981269/0	DOP SOL
05.09.18 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007				712173 05/09/18 05/09/18 0000000 002 0000000000
567-343-25000522-04	0,00	1,11	5621824834964403	56734325000522044506515760003071217?301081831
05.09.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA			4506515760003	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-81260982-31	0,00	1,10	5621824834968733/0	DOP SOLID
05.09.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.4509430110009				712173 01/08/18 31/08/18 0000000 074 0000000000
562-008-81054533-81	0,00	1,10	5621824834972504/0	SOLIDARNOST
05.09.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI.4403417140001				712173 01/08/18 31/08/18 0000000 107 0000000000
567-343-25000550-17	0,00	1,10	5621824834977896	56734325000550174510075650003071217?301081831
05.09.18 STUDIO SLAVICA SLAVICA STEVANOVICSP BIJELJINA			4510075650003	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00001695-15	0,00	1,10	5621824834950844/0	doprinosi
05.09.18 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE4500532610009				712173 01/09/18 30/09/18 0000000 027 0000000000
555-100-00187626-78	0,00	1,10	5621824834947377	55510000187626784509325160009071217?301081831
05.09.18 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009				081807400000005074032482 712173 01/08/18 31/08/18 0000000 074 5074032482
572-286-00003149-67	0,00	1,10	5621824834948568	57228600003149674510696250009071217?301091830
05.09.18 DUKAT ZR PEKARA SLAANA VASILJEVICSP,			4510696250009	09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-008-81320889-02	0,00	1,10	5621824834965749/0	TAKSA
05.09.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N4509841250006				712173 01/08/18 31/08/18 0000000 069 0000000000
562-099-81198672-93	0,00	1,10	5621824834959302/330	solidarnost
05.09.18 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA4509084960009				712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01617700-15	0,00	1,10	5621824834946806	16100001617700154404047320001071217?301081831
05.09.18 BB MANAGEMENT AND CONSULTING DOO BAMLADEN#4404047320001				08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
194-106-11733021-51	0,00	1,10	5621824834947157	19410611733021514502235660008071217?301091830
05.09.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4			784502235660008	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-006-00012479-35	0,00	1,10	5621824834964217	55400600012479354510686610007071217?301081831
05.09.18 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ			4510686610007	08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-009-81176731-98	0,00	1,10	5621824834969309/0	doprinos
05.09.18 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002				712173 01/08/18 31/08/18 0000000 119 0000000000
562-010-81354914-67	0,00	1,10	5621824834949989/0	dopr solidarnosti za 08/2018
05.09.18 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G4510062080003				712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000761-17 05.09.18 EKO CENTAR LJEKARICE MILICAPOPOVIC S.P. PRIJEDOR	0,00	1,10	5621824834964421 4509451460000	56724125000761174509451460000071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-321-11000122-21 05.09.18 TENDZERIC DOO GRADISKA	0,00	1,10	5621824834977881 4401092690007	56732111000122214401092690007071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000122-21 05.09.18 TENDZERIC DOO GRADISKA	0,00	1,10	5621824834977882 4401092690007	56732111000122214401092690007071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-100-00126920-30 05.09.18 INGRACOP DOO	0,00	1,10	5621824834935202 4403561850005	55510000126920304403561850005071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-480-22090488-35 05.09.18 FENIKS SP PETRA SIMIC SAMAC	0,00	1,10	5621824834946731 4510453270001	55148022090488354510453270001071217?301081831 08180130000000000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
551-720-22039115-95 05.09.18 F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0,00	1,10	5621824834946732 4509768400002	55172022039115954509768400002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-216-00002089-81 05.09.18 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI,	0,00	1,10	5621824834934688 4403977360007	57221600002089814403977360007071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
571-200-00000266-44 05.09.18 PREDUZETNICHKA RADNJA STEP PRIJEDORKRALJA PET	0,00	1,10	5621824834935061 4504696380000	57120000000266444504696380000071217?305091805 09180740000000000000000000000000 712173 05/09/18 05/09/18 0000000 074 0000000000
554-001-00001972-82 05.09.18 ADIDAS TRBIJELJINA	0,00	1,10	5621824834935902 4500992880004	55400100001972824500992880004071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81081788-85 05.09.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0,00	1,10	5621824834942970/0 4508433780009	UPLATA POSEBNOG DOPRINOSA 712173 01/08/18 31/08/18 0000000 088 0000000000
562-002-81425925-50 05.09.18 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	1,10	5621824834931098/0 4510483180007	upl dopr 712173 01/08/18 31/08/18 0000000 075 0000000000
161-000-01357300-74 05.09.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,10	5621824834933278 0664403876920001	16100001357300744403876920001071217?301081831 08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-321-25000321-36 05.09.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA	0,00	1,10	5621824834936134 4509809950004	56732125000321364509809950004071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-036-00028199-32 05.09.18 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHI	0,00	1,10	5621824834934867 4507619240008	55203600028199324507619240008071217?301081831 08180250000000000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
567-651-25000152-87 05.09.18 ZANATSKO TRGOVINSKA RADNJA BRANKABRANKA KC	0,00	1,10	5621824834964389 4507782820003	56765125000152874507782820003071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-010-81274589-94 05.09.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,10	5621824834974028/0 4509537930009	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-25001350-93 05.09.18 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,10	5621824834977952 4510670960008	56724125001350934510670960008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 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				
562-010-00004293-27	0,00	1,10	5621824834974243/0	SOLIDARNOST
05.09.18 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			4502925920002	712173 01/08/18 31/08/18 0000000 008 0000000000
567-463-25000302-22	0,00	1,10	5621824834978062	56746325000302224510191300001071217?301081831
05.09.18 KVATRO BORO MALESEVIC SP PRNJAVOR			4510191300001	08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
552-021-00026749-73	0,00	1,09	5621824834948806	55202100026749734507919800005071217?301081831
05.09.18 MESNICA JANJETOVIC TR SP RENATA J.OZARSKA 40PR			4507919800005	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-020-00025374-76	0,00	1,05	5621824834934811	55202000025374764507477190008071217?301051831
05.09.18 ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOVNA			4507477190008	05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
552-038-00022935-12	0,00	1,03	5621824834948745	55203800022935124506943720008071217?301061830
05.09.18 DE MI, S.P. MILADIN CHUPICCMASLOVAROTOR VAROSS			4506943720008	06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-002-81416157-60	0,00	1,03	5621824834974778/0	sredstva solidarnosti
05.09.18 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-80961959-95	0,00	1,03	5621824834937845/299	solidarnost
05.09.18 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46			4402965900000	712173 01/07/18 31/07/18 0000000 002 0000000000
552-018-00025977-14	0,00	1,03	5621824834934720	55201800025977144507652370006071217?301071831
05.09.18 CHOKI INERNET CAFFE CHOKORILLO M.KRAA PETRA I BI			4507652370006	07181130000000000000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
567-301-25000064-41	0,00	1,02	5621824834949174	56730125000064414508022050000071217?301051831
05.09.18 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.			4508022050000	05180070000000000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
567-363-25000958-44	0,00	1,02	5621824834978048	56736325000958444504035130007071217?305091805
05.09.18 KING SUR KAFE BAR PRIJEDOR			4504035130007	0918074000000009074042442 712173 05/09/18 05/09/18 0000000 074 9074042442
567-363-25000372-56	0,00	1,02	5621824834978040	56736325000372564506674720004071217?305091805
05.09.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR			4506674720004	09180740000000000000000000000000 712173 05/09/18 05/09/18 0000000 074 0000000000
562-099-81398156-34	0,00	1,02	5621824834941857/0	POSEBAN DOP. ZA DJEC. ZASTITU
05.09.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA 212			4404171920009	712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000373-53	0,00	1,02	5621824834978052	56736325000373534501990450009071217?305091805
05.09.18 TR BOJANA SP VUKIC STAKA PRIJEDOR			4501990450009	09180740000000000000000000000000 712173 05/09/18 05/09/18 0000000 074 0000000000
551-033-00014196-08	0,00	1,00	5621824834932744	55103300014196084402116750002071217?301081831
05.09.18 PVA GROUP DOO GRADISKA			4402116750002	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-003-81242958-76	0,00	1,00	5621824834928951/0	solidarnost
05.09.18 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 01/08/18 31/08/18 0000000 005 0000000000
199-044-00012022-19	0,00	0,94	5621824834975223	19904400012022194363149230009071217?301081831
05.09.18 KAMENOR RADNJA BUZIMSKE GAZIJE VL PONJEVIC SE/			4363149230009	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000001142
199-044-00012022-19	0,00	0,94	5621824834975233	19904400012022194363149230009071217?301081831
05.09.18 KAMENOR RADNJA BUZIMSKE GAZIJE VL PONJEVIC SE/			4363149230009	08180110000000000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000001142
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.401.508,13	0,00	12.669,28	1.414.177,41	

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				
567-241-25001349-96 05.09.18 FUNKY HOUSE GORAN SIMIC SP BANJALUKA	0,00	0,89	5621824834964426 4510662350004	56724125001349964510662350004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00001760-11 05.09.18 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	0,88	5621824834939254 4400489010006	ISPLATA RAZLIKE POSEBANOG DOPRINOSA ZA SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VIII/18 712173 01/08/18 31/08/18 0000000 013 0000000000
562-005-00000974-44 05.09.18 KP PROGRES AD DOBOJ	0,00	0,75	5621824834942912 4400006070003	UG.O DJELU FOND SOLID. SPASOJEVIC MILOS 712173 05/09/18 05/09/18 0000000 028 0000000000
552-046-00024527-82 05.09.18 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B 4504751070007	0,00	0,63	5621824834934914 4504751070007	55204600024527824504751070007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-028-00024210-72 05.09.18 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LU14507237390000	0,00	0,59	5621824834934916 4507237390000	55202800024210724507237390000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22726168-89 05.09.18 HYDRO VRBAS DOO PRNJAVOR	0,00	0,58	5621824834961749 4404234270000	55172022726168894404234270000071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
555-100-00088942-86 05.09.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,56	5621824834947548 4508870810006	55510000088942864508870810006071217?301081831 081809300000000000000000 712173 01/08/18 31/08/18 0000000 093 0000000000
555-000-00218929-18 05.09.18 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	0,56	5621824834935274 4509534080004	55500000218929184509534080004071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-000-18211297-64 05.09.18 BUKOWSKI BAR SP BIJELJINA1. MAJA BB.BIJELJINA	0,00	0,56	5621824834977322 4403852400007	55200018211297644403852400007071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-80724106-73 05.09.18 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008	0,00	0,55	5621824834968212/335 4507060360008	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
572-266-00004074-18 05.09.18 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR,	0,00	0,55	5621824834934702 4509870350001	57226600004074184509870350001071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-009-81284232-23 05.09.18 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	0,55	5621824834942683/0 4509675060007	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
562-003-81461631-68 05.09.18 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE .4510633760007	0,00	0,55	5621824834931758/293 4510633760007	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
572-266-00004776-46 05.09.18 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR4510150020002	0,00	0,55	5621824834977301 4510150020002	57226600004776464510150020002071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
571-020-00000634-97 05.09.18 GRIL BIJELA LADJA MARKO KOZICC S.P.VOJISLAVA CHI4510701190001	0,00	0,54	5621824834977509 4510701190001	57102000000634974510701190001071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-014-00018367-51 05.09.18 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003	0,00	0,53	5621824834934879 4507099650003	55201400018367514507099650003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-303-25000057-61 05.09.18 PIKASO SUR DRAGAN CELICA S.P. KOZ.DUBICA	0,00	0,50	5621824834977965 4504835090003	56730325000057614504835090003071217?301081831 121800700000000000000000 712173 01/08/18 31/12/18 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18324838-08	0,00	0,41	5621824834977352	55200018324838084404350180000071217?321081831
05.09.18 DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICH			4404350180000	0818064000000000000000000000000000
				712173 21/08/18 31/08/18 0000000 064 0000000000
567-241-11000979-12	0,00	0,28	5621824834936251	56724111000979124404196830004071217?301081831
05.09.18 EXO DOO BANJA LUKA			4404196830004	0818002000000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-25000256-36	0,00	0,25	5621824834936012	56732325000256364507605700006071217?301081831
05.09.18 BIRO ZA VODJENJE KNJIGA DORA			4507605700006	0818008000000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00283400-42	0,00	0,25	5621824834933001	16104500283400424508585290007071217?301071831
05.09.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.			4508585290007	0718008000000000000000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.401.508,13	0,00	12.669,28		1.414.177,41

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: 191

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.09.2018 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
652.362,03 KM	0,00 KM	3.457,93 KM	655.819,96 KM	0	53

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	655.819,96 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	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53. BIJE 5710300000030221	Komercijalna banka ad 05.09.2018	0,00	1.551,14	35	[N:4400425470003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] do	000000000	20601835768001 (2) Filijala Bijeljina
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 05.09.2018	0,00	859,56	999	[N:4401353910000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] PL	000000000	87000001785838 (2) Centrala
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.09.2018	0,00	394,89	999	[N:4401608680003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] UP	1	87000001785995 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 05.09.2018	0,00	125,04	35	[N:4402278140003 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Te		20220738097001 (2) Filijala Bijeljina
5	PETROL BH OIL COMPANY DOO GRBAVICKA, BROJ 4 SARAJEVO, 1327310010171840	NLB Tuzlanska banka 05.09.2018	0,00	85,07	43	[N:4200505350000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1	0170771505	87000001782842 (2) Centrala
6	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 05.09.2018	0,00	64,83	43	[N:4400911490008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0	000000000	87000001782684 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 05.09.2018	0,00	37,96	43	[N:4200023870065 VU:0 VP:712173 PO:2018.09.05 PD:2018.09.05 O:056 B:00000000] [0]	0000000000	87000001784192 (2) Centrala
8	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 05.09.2018	0,00	36,36	43	[N:4200326931083 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:085 B:00000000] [H]	0000000000	87000001782909 (2) Centrala
9	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 05.09.2018	0,00	35,02	43	[N:4401208230009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:075 B:00000000] [3]	0000000000	87000001785710 (2) Centrala
10	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 05.09.2018	0,00	33,95	999	[N:4402663560005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:00000000] SO	0000000000	87000001785076 (2) Centrala
11	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 05.09.2018	0,00	32,60	43	[N:4400028630002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:00000000] [0]	0000000000	87000001784749 (2) Centrala
12	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 05.09.2018	0,00	25,66	35	[N:4401866970008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:00000000] Po		80204382545001 (2) Filijala Trebinje
13	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.09.2018	0,00	15,67	43	[N:4209388460165 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:00000000] [H]	0000000000	87000001782895 (2) Centrala
14	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 05.09.2018	0,00	15,58	43	[N:4403095430009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:00000000] [5]	0000000000	87000001782645 (2) Centrala
15	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 05.09.2018	0,00	10,14	35	[N:4402981340006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:00000000] Po		10103848774001 (2) Filijala Gradiška
16	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.09.2018	0,00	8,36	43	[N:4209388460106 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:075 B:00000000] [H]	0000000000	87000001782899 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.09.2018	0,00	8,36	43	[N:4209388460360 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:011 B:00000000] [H]	0000000000	87000001782901 (2) Centrala
18	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 05.09.2018	0,00	8,07	43	[N:4500579840002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:00000000] [F]	0000000000	87000001784668 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 571060000020215	Komercijalna banka ad 05.09.2018	0,00	8,01	35	[N:4503186990001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		06002791390001 (2) Filijala Mrkonjić Grad
20	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.09.2018	0,00	7,31	43	[N:4209388460181 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [H	0000000000	87000001782891 (2) Centrala
21	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 05.09.2018	0,00	7,15	35	[N:4404006640000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po		20220738090001 (2) Filijala Bijeljina
22	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.09.2018	0,00	6,41	43	[N:4209388460351 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:103 B:0000000] [H	0000000000	87000001782897 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.09.2018	0,00	6,39	43	[N:4209388460343 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [H	0000000000	87000001782893 (2) Centrala
24	GEA GROUP DOO, BIJELJINA, 5540010000121428	Pavlović International B 05.09.2018	0,00	6,10	43	[N:4400368730001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0	0000000000	87000001785930 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.09.2018	0,00	5,86	43	[N:4209388460408 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:064 B:0000000] [H	0000000000	87000001782889 (2) Centrala
26	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 05.09.2018	0,00	4,88	43	[N:4403747440001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3	5901012014	87000001785713 (2) Centrala
27	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 05.09.2018	0,00	4,59	35	[N:4501708610007 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] Po	0000000000	30302513414001 (2) Agencija Pale
28	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 05.09.2018	0,00	4,31	35	[N:4403887290000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po		20220738379001 (2) Filijala Bijeljina
29	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 05.09.2018	0,00	4,00	43	[N:4403618630007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0	0000000000	87000001784772 (2) Centrala
30	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 05.09.2018	0,00	3,92	43	[N:4403939510003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0	0000000000	87000001785672 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 571100000041438	Komercijalna banka ad 05.09.2018	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] Po	0000000000	92402770135001 (2) Filijala Zvornik
32	ROMA MONT ZELJKO ROMANIC S P BANJA, PUT SRPSKIH BRANILACA 17 1610000151690066	Raiffeisen banka dd Bi 05.09.2018	0,00	3,10	43	[N:4509253740005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000007	87000001784825 (2) Centrala
33	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 05.09.2018	0,00	2,77	35	[N:4404052670002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	12600360692001 (2) Agencija Centar
34	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 05.09.2018	0,00	2,75	43	[N:4401740440003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0]	0000000000	87000001784775 (2) Centrala
35	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 05.09.2018	0,00	2,70	35	[N:4402683080000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po		00702373492001 (2) Centrala
36	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 05.09.2018	0,00	2,61	35	[N:4402813550003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO	0000000000	11601898994001 (2) Agencija Centar
37	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 05.09.2018	0,00	2,20	43	[N:4404242880003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0]	0000000000	87000001782717 (2) Centrala
38	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 05.09.2018	0,00	2,20	43	[N:4508965280004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001785968 (2) Centrala
39	KNJIGOVODSTVENI BIRO LJILJANA, GRADISKA,, 5673232500015451	SBERBANK AD BANJA 05.09.2018	0,00	2,13	43	[N:4504918460007 VU:0 VP:712173 PO:2018.07.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001783428 (2) Centrala
40	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5 STREB 5520050001894325	Hypo Alpe-Adria-Bank 05.09.2018	0,00	2,05	43	[N:4505300510000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [F]	0000000000	87000001783973 (2) Centrala
41	DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BB, BIJELJINA 1610000154770010	Raiffeisen banka dd Bi 05.09.2018	0,00	2,04	43	[N:4403667090000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000007	87000001784070 (2) Centrala
42	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 05.09.2018	0,00	1,89	43	[N:4209113790050 VU:0 VP:712173 PO:2018.09.05 PD:2018.09.05 O:064 B:0000000] [0]	0000000000	87000001784190 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.09.2018	0,00	1,58	43	[N:4401219860004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:075 B:00000000] [3]	0000000000	87000001784829 (2) Centrala
44	PROMET TEHNO DOO, , 5514802221556791	Nova banjalučka banka 05.09.2018	0,00	1,38	43	[N:4263234100047 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:00000000] [0]	0000000000	87000001785704 (2) Centrala
45	ORGANIZACIJA RODJENDANA BY MORENA, SP MORENA RISTIC GRADISKA 5673212500040381	SBERBANK AD BANJA 05.09.2018	0,00	1,25	43	[N:4510409370007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:00000000] [5]	0000000000	87000001783412 (2) Centrala
46	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 05.09.2018	0,00	1,16	43	[N:4400847620008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:00000000] [5]	0000000000	87000001783439 (2) Centrala
47	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA,, 5722160000288230	MF banka a.d. Banja L 05.09.2018	0,00	1,11	43	[N:4510558450005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:00000000] [5]	0000000000	87000001784657 (2) Centrala
48	trgovina HAPPY KIDS vl. Vasilijević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 05.09.2018	0,00	1,10	35	[N:4508319490009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:00000000] Po	0000000000	20102448210001 (2) Filijala Bijeljina
49	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 05.09.2018	0,00	1,10	43	[N:4510574900002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:00000000] [5]	0000000000	87000001784906 (2) Centrala
50	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 05.09.2018	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:00000000] [0]	0000000000	87000001783960 (2) Centrala
51	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66. ZV 5711000000042020	Komercijalna banka ad 05.09.2018	0,00	0,55	35	[N:4510593280007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:00000000] Po	0000000000	11102026653001 (2) Filijala Zvornik
52	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 05.09.2018	0,00	0,51	43	[N:4403951130003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:00000000] [0]	0000000000	87000001784777 (2) Centrala
53	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 05.09.2018	0,00	0,20	43	[N:4509975530005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:00000000] [5]	0000000000	87000001785963 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:53

Ukupno BAM:	0,00	3.457,93
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