

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU

12.09.2018



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

1,696,621.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 126199725 - 555001007777770;4400358930002;712173;010818;310818;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,119.98
2	5620990000422444 126216271 - 5620990000422444;4401006950000;712173;010818;310818;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	837.51
3	5620060000255214 126203929 - 5620060000255214;4400497620000;712173;010818;310818;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	823.49
4	5550070022525209 126235769 - 5550070022525209;4400764840006;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	224.10
5	5550070103488878 126222941 - 5550070103488878;4400857690004;712173;010818;310818;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	151.71
6	1610000108030075 126202872 - 1610000108030075;4227417480179;712173;010818;310818;002;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	116.51
7	5672412500014619 126214946 - 5672412500014619;4506340190004;712173;120918;120918;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	90.42
8	5550010113100029 126216748 - 5550010113100029;4403228500005;712173;010818;310818;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJELJINA	0.00	84.68
9	5550000013069604 126249467 - 5550000013069604;4403724230000;712173;010818;310818;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	83.88
10	1610450069750021 126215518 - 1610450069750021;4272099470032;712173;010818;310818;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	82.51
11	5722460000510248 126203452 - 5722460000510248;4404278050007;712173;010818;310818;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO	0.00	76.77
12	5550080324014061 126212587 - 5550080324014061;4400194050006;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	68.18
13	5550010000121510 126214575 - 5550010000121510;4400443880006;712173;010818;310818;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	59.20
14	5550070022525209 126235407 - 5550070022525209;4400764840006;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	43.65
15	5722460000510248 126203460 - 5722460000510248;4404278050007;712173;010718;310718;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO	0.00	41.75
16	5558000033901118 126198962 - 5558000033901118;4400615760008;787311;010818;310818;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
17	5514502211750882 126231230 - 5514502211750882;4400305220003;712173;010818;310818;005;0000000;0000000000 /	JOVANOVIC KOMERC DOO BIJELJINA	0.00	41.43
18	5550010055555555 126220059 - 5550010055555555;4402201860003;712173;010818;310818;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	34.34
19	5672411100017693 126214951 - 5672411100017693;4403246660001;712173;120918;120918;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	30.18
20	1610000108030075 126202824 - 1610000108030075;4227417480187;712173;010818;310818;005;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	29.63
21	5722060000137206 126230747 - 5722060000137206;4403499520001;712173;010518;310718;056;0000000;0000000000 /	DAMIS TRADE DOO,	0.00	26.19
22	1610000108030075 126202528 - 1610000108030075;4227417480217;712173;010818;310818;028;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	24.42
23	5550020101433596 126206626 - 5550020101433596;4400588850008;712173;010818;310818;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.89
24	5551000020968361 126232511 - 5551000020968361;4403878110007;712173;010818;300818;002;0000000;0000000000 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO BRACE PISTELJIC 6 BANJA LUKA	0.00	22.21

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PRETHODNO STANJE

1,696,621.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000108030075 126202804 - 1610000108030075;4227417480136;712173;010818;310818;088;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	21.57
26	5550070022525209 126235159 - 5550070022525209;4400764840006;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOL.	0.00	19.00
27	5672412500111910 126214950 - 5672412500111910;4509659700004;712173;120918;120918;002;0000000;0000000000 /	ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	16.36
28	5553000024895888 126250548 - 5553000024895888;4403953690006;712173;010818;310818;027;0000000;0000000000 /	BEOMET DOO DERVENTA DUBICKA 50 DERVENTA 15-06-2016 DOPRINOS ZA SOLIDARNOST AVGUST 2018	0.00	15.31
29	5722460000184716 126230696 - 5722460000184716;4400434460002;712173;010118;311218;005;0000000;0000000000 /	AGROTIM PZ P.O. BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	12.60
30	5550080049091035 126248722 - 5550080049091035;4403284240008;712173;010818;310818;027;0000000;0000000000 /	"EMKA"DOO DOPRIN SOLIDARNOSTI	0.00	11.54
31	5550020001433483 126220701 - 5550020001433483;4400605020006;712173;010818;310818;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOP SOLID ZA 8/18	0.00	11.10
32	5540130000002888 126214891 - 5540130000002888;4402736540008;712173;010818;310818;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	10.99
33	5551000010794516 126248481 - 5551000010794516;4403420440008;712173;010918;300918;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	10.35
34	1610000108030075 126202525 - 1610000108030075;4227417480152;712173;010818;310818;107;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.15
35	1610000151020087 126231379 - 1610000151020087;4403974260001;712173;010818;310818;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988 UPLATA JAVNIH PRIHODA	0.00	10.04
36	1610450062020091 126243309 - 1610450062020091;4403315140007;712173;010818;310818;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446 UPLATA JAVNIH PRIHODA	0.00	9.74
37	5520210001924193 126230819 - 5520210001924193;4200109240030;712173;010818;310818;088;0000000;0107905208 /	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225 UPLATA JAVNIH PRIHODA	0.00	9.30
38	1610450004460097 126202484 - 1610450004460097;4200544090023;712173;010818;310818;002;0000000;0000000008 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	8.87
39	5551000022950653 126239761 - 5551000022950653;4403644630007;712173;010818;310818;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOPR. SOLID ZA DJECU 08/2018	0.00	8.61
40	555006085529442 126223843 - 555006085529442;4508593980004;712173;010818;310818;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPL. SOLIDARNOSTI PLATA 8/18	0.00	7.70
41	5672411100041070 126215020 - 5672411100041070;4402697200008;712173;010818;310818;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.52
42	1941460004104192 126215309 - 1941460004104192;4507899770007;712173;010818;310818;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SPRADE RADICA 273 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	7.50
43	5540100001134928 126230474 - 5540100001134928;4400480140004;712173;010818;310818;013;0000000;0000000000 /	DOO MITSPED SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S UPLATA JAVNIH PRIHODA	0.00	7.50
44	5672412500049345 126214952 - 5672412500049345;4508964710005;712173;120918;120918;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.43
45	5520210001924193 126230817 - 5520210001924193;4200109240153;712173;010818;310818;002;0000000;0107905208 /	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225 UPLATA JAVNIH PRIHODA	0.00	6.99
46	5551000018840957 126219283 - 5551000018840957;4402879650009;712173;010818;310818;002;0000000; /	RED BRICK GRADNJA DOO BANJA LUKA FOND SOLID.	0.00	6.77
47	5540120030025504 126242362 - 5540120030025504;4403832710000;712173;010818;310818;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB UPLATA JAVNIH PRIHODA	0.00	6.60
48	5551000036814766 126243640 - 5551000036814766;4404255600000;712173;010818;310818;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA NA PLATU	0.00	6.26

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010856346330 126217468 - 5550010856346330;4403557740009;712173;010818;310818;005;00000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	6.25
50	1990570051473869 126243176 - 1990570051473869;4402340980005;712173;010418;310518;005;00000000;0000000000 /	IM COMPUTERS D.O.O. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.16
51	5550060029939647 126227284 - 5550060029939647;4402681890004;712173;010618;300618;015;00000000;0000000000 /	PETROINVEST D.O.O BRATUNAC DOP ZA SOLIDARNOST	0.00	5.81
52	1941066732200170 126243377 - 1941066732200170;4400850170005;712173;010918;300918;002;00000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L UPLATA JAVNIH PRIHODA	0.00	5.52
53	5674632500022171 126204266 - 5674632500022171;4508705700000;712173;010818;310818;075;00000000;0000000000 /	AUTO LIMAR MANDIC ZELJKO MANDIC SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	5.50
54	1610450062470074 126231403 - 1610450062470074;4403331420001;712173;010818;310818;002;00000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516 UPLATA JAVNIH PRIHODA	0.00	5.07
55	5553000030998449 126223628 - 5553000030998449;4404109530008;712173;010818;310818;064;00000000;0000000000 /	ŽITO DOO MODRIČA DOP ZA SOLID	0.00	4.58
56	5723360000195632 126242574 - 5723360000195632;4510262090003;712173;010818;310818;075;00000000;0000000000 /	PROKOP DARJAN URIC S.P. OKOLICA, UPLATA JAVNIH PRIHODA	0.00	4.40
57	5672412500048375 126214947 - 5672412500048375;4508946140005;712173;120918;120918;002;00000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. UPLATA JAVNIH PRIHODA	0.00	4.38
58	5550070002288487 126206997 - 5550070002288487;4401586850007;731212;010818;310818;075;00000000;0000000000 /	FALCON-STYLE D.O.O. SREDSTVA SOLIDARNOSTI 08/18	0.00	4.03
59	1941066732600198 126243383 - 1941066732600198;4402154170001;712173;010918;300918;002;00000000;0000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	4.01
60	5722360000370379 126230725 - 5722360000370379;4508267080001;712173;010818;310818;072;00000000;0000000000 /	TRGOVINA DANIJELA SP UPLATA JAVNIH PRIHODA	0.00	3.97
61	5553000009833631 126212876 - 5553000009833631;4403651840009;712173;120918;120918;028;00000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU SOLIDARNOST	0.00	3.92
62	5674831100020094 126214915 - 5674831100020094;4404037790000;712173;010818;310818;085;00000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.84
63	5673432500067239 126230640 - 5673432500067239;4509808120008;712173;010818;310818;005;00000000;0000000000 /	MOJA KAFANICA BN VLADIMIR SARIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.72
64	1404011120037640 126231733 - 1404011120037640;4404244400009;712173;010718;310718;028;00000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.67
65	1995720021614538 126231895 - 1995720021614538;4403785530006;712173;010818;310818;005;00000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.51
66	1610000151020087 126231378 - 1610000151020087;4403974260001;712173;010818;310818;002;00000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988 UPLATA JAVNIH PRIHODA	0.00	3.41
67	5551000019665651 126223539 - 5551000019665651;4509387350009;712173;010818;310818;002;00000000;0000000000 /	STUDIO BELISSIMA UPLATA ZA 08/18	0.00	3.28
68	5550010011495827 126222160 - 5550010011495827;4402340980005;712173;010618;300618;005;00000000;0000000000 /	IM COMPUTERS DOO SOLIDARNOST 6/18	0.00	3.08
69	5620998119973314 126203803 - 5620998119973314;4509089680004;712173;010818;310818;002;00000000;0000000000 /	KAFE SLASTICARNA VASA HARMONIJA STANISIC JELENA SP BANJA LUKA CARA LAZARA 25 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.75
70	5520200001280647 126242714 - 5520200001280647;4500829380002;712173;010818;310818;119;00000000;0000000000 /	DRINA VET VET.AMB. DJURICC R.PILICABBZVORNIO56398398 UPLATA JAVNIH PRIHODA	0.00	2.70
71	5551000027443208 126223797 - 5551000027443208;4509879570004;712173;010818;310818;002;00000000;0000000000 /	MIXER ŠOLAK SANJA SP BANJA LUKA PLAĆANJE DOP SOLID DJECI 08/18	0.00	2.44
72	5550070051510458 126212993 - 5550070051510458;4507975110003;712173;010818;310818;056;00000000;0000000000 /	ZUR ŠESTIĆ VL.ALEKSANDAR ŠESTIĆ S.P. FOND SOL.	0.00	2.43

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE 1,696,621.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550100048916628 126160105 - 5550100048916628;4403261380007;712173;010818;310818;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	2.42
	UPLATA ZA DIJAGNOSTIKU I LIJEČENJE			
74	5553000020474725 126213066 - 5553000020474725;4403679850000;712173;010818;310818;066;0000000;0000000000 /	LUG-TRANS DOO	0.00	2.40
	DOP ZA SOLIDA			
75	5550020015890072 126218192 - 5550020015890072;4402853770006;712173;010818;310818;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.40
	DOP SOLID ZA 8/18			
76	5520160002270340 126230822 - 5520160002270340;4500375090004;712173;010718;310818;028;0000000;0000000000 /	MIMA S.P. MILICHEVIC D.KRALJA ALEKNDR A 143DOBOJ065582915	0.00	2.30
	UPLATA JAVNIH PRIHODA			
77	5540120080004463 126230489 - 5540120080004463;4507960510005;712173;010818;310818;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI	0.00	2.20
	UPLATA JAVNIH PRIHODA			
78	5540020000074625 126214810 - 5540020000074625;4510442820000;712173;010818;310818;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.20
	UPLATA JAVNIH PRIHODA			
79	5540030000074479 126242254 - 5540030000074479;4510373830006;712173;010818;310818;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE	0.00	2.20
	UPLATA JAVNIH PRIHODA			
80	5550090047997408 126208093 - 5550090047997408;4507791060003;712173;010618;300618;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.05
	SOLIDARNOST			
81	5550090026701640 126219849 - 5550090026701640;4403089890006;712173;010518;310518;033;0000000;0000000000 /	HEMING-HERCEGOVINA DOO GACKO	0.00	1.87
	SOLIDARNOST			
82	5553000019508411 126200663 - 5553000019508411;4509374960002;712173;120918;120918;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.87
	PLAĆANJE			
83	5520001691286728 126203637 - 5520001691286728;4400423690006;712173;010818;310818;005;0000000;0000000000 /	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	1.68
	UPLATA JAVNIH PRIHODA			
84	5550080324014061 126212633 - 5550080324014061;4400194050006;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.67
85	5514602206418011 126215410 - 5514602206418011;4507001780001;712173;010818;310818;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC	0.00	1.65
	UPLATA JAVNIH PRIHODA			
86	5510280000247123 126243258 - 5510280000247123;4504275440003;712173;010818;310818;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK	0.00	1.57
	UPLATA JAVNIH PRIHODA			
87	5551000032186023 126219942 - 5551000032186023;4510208550007;712173;010718;310818;002;0000000;0000000000 /	USLUGE TQM ESMA NUKIĆ SP BANJA LUKA	0.00	1.50
	DOPRINOSI SOLIDAR 07/08			
88	5620120000021926 126231023 - 5620120000021926;4400557030002;712173;010818;310818;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 ILIDZA	0.00	1.47
	UPLATA JAVNIH PRIHODA			
89	1610000181640077 126243321 - 1610000181640077;4510297710004;712173;010818;310818;119;0000000;0000000000 /	SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ 457ZVORNIK	0.00	1.45
	UPLATA JAVNIH PRIHODA			
90	5550080324014061 126212588 - 5550080324014061;4400194050006;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.43
91	5550070022525209 126235556 - 5550070022525209;4400764840006;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.40
	FOSN SOLID.			
92	5520260002246958 126203543 - 5520260002246958;4506807620008;712173;010718;310718;011;0000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401	0.00	1.37
	UPLATA JAVNIH PRIHODA			
93	5550000030989287 126208257 - 5550000030989287;4510157540001;712173;010818;310818;109;0000000; /	ČETKICA S.P.	0.00	1.34
	POS DOP ZA SOLIDARNOST			
94	3383902266149573 126231841 - 3383902266149573;4510270350006;712173;010818;310818;028;0000000;0000000000 /	AUTO-SERVIS MEHATRONIK OMERCIC ARMIN OMERCIC SP, RASKA 84 DOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
95	5514702206600657 126202276 - 5514702206600657;4403403940005;712173;010818;310818;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
96	5550080024024295 126211608 - 5550080024024295;4500659440005;712173;010818;310818;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.17
	SOL			

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU

12.09.2018



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 1,696,621.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540100001130563 126242339 - 5540100001130563;4509380340008;712173;010818;310818;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC	0.00	1.13
98	5540010000464226 126204156 - 5540010000464226;4508719080004;712173;010818;310818;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.10
99	5540040030000676 126214776 - 5540040030000676;4401326780005;712173;010818;310818;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.00
100	5554000034333065 126238370 - 5554000034333065;4510332640006;712173;010818;310818;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	0.58
101	5511011125571974 126215435 - 5511011125571974;4400864470001;712173;010818;120918;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA	0.00	0.55
102	5514502214039597 126243271 - 5514502214039597;4510686530003;712173;010818;310818;015;0000000;0000000000 /	UNA SP RANKA TOSIC BRATUNAC	0.00	0.55
103	5557000022258549 126197598 - 5557000022258549;4509573650004;712173;010618;300618;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.52
104	5554000010081998 126235960 - 5554000010081998;4508910110002;712173;010718;310718;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.50
105	5722660000581727 126215815 - 5722660000581727;4505784960004;712173;010618;300618;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA SOLUN SP BLAGOJEVIC MILADA,	0.00	0.26
106	5550000000000000 126251096 /	NOVA BANKA Napлата UPP provizije (obracunski period 12.09.2018 do 12.09.2018) za 1 nalog/a	3.15	0.00
107	1990000056812341 126135625 /	SPARKASSE BANK DD POVRATI IZ UPP A POVRAT POGREŠNO UPLATČENIH SRED	103.00	0.00
108	5551000038612661 126160409 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	9,300.00	0.00
109	5551000038612661 126240966 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	50,000.00	0.00

UKUPAN PROMET 59,406.15 4,573.83

NOVO STANJE 1,641,789.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,641,789.58

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000700-90	0,00	522,81	5621825535361464/0	0.25? SOLID PLATA 08/18
12.09.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ		4400016460004	712173	01/08/18 31/08/18 0000000 028 0000000000
562-099-00000514-19	0,00	500,00	5621825535338553	TEKUCI GRANT OD PRAVNIH LICA U ZEMLJI
12.09.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009		731211	01/09/18	30/09/18 0000000 002 0000000000
562-005-00000150-91	0,00	215,50	5621825535354036/0	08/2018
12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/08/18	31/08/18 0000000 028 0000000000
562-008-00002996-39	0,00	204,93	5621825535358224/0	TAKSA
12.09.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE4401396480009		712173	01/08/18	31/08/18 0000000 069 0000000000
562-010-81137674-44	0,00	202,60	5621825535356041	JAVNI PRIHODI RS
12.09.18 JRT OPSTINA SRBAC		4401255660003	712173	01/06/18 30/06/18 0000000 095 9082000010
562-005-00000150-91	0,00	152,90	5621825535354304/0	08/2018
12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/08/18	31/08/18 0000000 028 0000000000
562-005-00000150-91	0,00	150,50	5621825535354398/0	08/2018
12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/08/18	31/08/18 0000000 028 0000000000
562-099-80837412-92	0,00	119,87	5621825535321170	solid.sred
12.09.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002	712173	01/08/18 31/08/18 0000000 002 0000000000
562-003-00001371-18	0,00	105,97	5621825535346258/0	UPLATA SRED. SOLIDARNOSTI ZA LIJ. DJ. U INO
12.09.18 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006		712173	01/08/18	31/08/18 0000000 109 0000000000
562-005-00000150-91	0,00	100,10	5621825535352893/0	08/18
12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/08/18	31/08/18 0000000 028 0000000000
562-099-00000058-29	0,00	99,28	5621825535372623/711	solidarnost
12.09.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000		712173	12/09/18	12/09/18 0000000 056 0000000000
562-005-00000150-91	0,00	89,70	5621825535353173/0	08/18
12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/08/18	31/08/18 0000000 028 0000000000
154-921-20017159-54	0,00	74,59	5621825535334823	15492120017159544402961310003071217?301081831
12.09.18 ROAMING NETWORKS DOO, KRALJA ALFONSA XIII BR. 24402961310003		712173	01/08/18	31/08/18 0000000 002 0000000000
552-016-00008426-94	0,00	71,45	5621825535356478	55201600008426944400037460004071217?301051830
12.09.18 MAKO DOOSRPSKIH SOKOLOVA 10DOBOJSRPSKIH SOKC4400037460004		712173	01/05/18	30/06/18 0000000 028 0000000000
562-005-00000150-91	0,00	62,20	5621825535353267/0	08/18
12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/08/18	31/08/18 0000000 028 0000000000
551-790-22212743-66	0,00	61,25	5621825535333814	55179022212743664404240240007071217?301081831
12.09.18 ELLA TEXTILE DOO		4404240240007	712173	01/08/18 31/08/18 0000000 008 0000000000
562-012-00003023-53	0,00	52,64	5621825535378902/0	POS DOPR ZA SOLID
12.09.18 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002		712173	01/08/18	31/08/18 0000000 088 0000000000
562-010-81137674-44	0,00	43,40	5621825535356155	JAVNI PRIHODI RS
12.09.18 JRT OPSTINA SRBAC		4401254420009	712173	01/06/18 30/06/18 0000000 095 9082017196
562-005-00000150-91	0,00	42,70	5621825535354364/0	08/2018
12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	12/09/18	12/09/18 0000000 028 0000000000
562-010-81371851-84	0,00	42,15	5621825535350886	Doprinos sloidarnosti za liječenje u inostranstvu
12.09.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA		4401496780000	712173	01/01/18 31/01/18 0000000 007 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				
554-001-00000598-33	0,00	40,93	5621825535377300	55400100000598334400425550007071217?301081831 08180050000000000000000000
12.09.18	VODE JAVNO PREDUZECEBIJELJINA	4400425550007		712173 01/08/18 31/08/18 0000000 005 0000000000
567-651-11000059-45	0,00	40,13	5621825535366390	56765111000059454400150190005071217?301061830 06180270000000000000000000
12.09.18	MANDIC KOMERC DOO DERVENTA	4400150190005		712173 01/06/18 30/06/18 0000000 027 0000000000
551-450-22316133-78	0,00	40,01	5621825535333712	55145022316133784402790830003071217?301091830 09181190000000000000000000
12.09.18	MULTIBRAND DOO	4402790830003		712173 01/09/18 30/09/18 0000000 119 0000000000
567-241-11000466-96	0,00	39,76	5621825535348734	56724111000466964402922500008071217?301081831 08180560000000000000000000
12.09.18	GAMES SERVICE DOO TRN LAKTASI	4402922500008		712173 01/08/18 31/08/18 0000000 056 0000000000
567-651-11000059-45	0,00	37,98	5621825535366398	56765111000059454400150190005071217?301051831 05180270000000000000000000
12.09.18	MANDIC KOMERC DOO DERVENTA	4400150190005		712173 01/05/18 31/05/18 0000000 027 0000000000
161-000-01171700-94	0,00	37,13	5621825535334346	16100001171700944201989660012071217?301081831 08180020000000000000000000
12.09.18	FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201989660012			712173 01/08/18 31/08/18 0000000 002 0000000008
562-005-00000150-91	0,00	36,00	5621825535354185/0	08/2018
12.09.18	MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00002782-05	0,00	35,20	5621825535332452/0	Sredstva solidarnosti
12.09.18	MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008			712173 01/09/18 30/09/18 0000000 025 0000000000
562-005-00003708-87	0,00	34,69	5621825535369509/0	SOL FOND
12.09.18	NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA 4400140630007			712173 01/08/18 31/08/18 0000000 027 0000000000
552-016-00008426-94	0,00	34,25	5621825535348028	55201600008426944400037460004071217?301071831 07180280000000000000000000
12.09.18	MAKO DOOSRPSKIH SOKOLOVA 10DOBOJSRPSKIH SOKC4400037460004			712173 01/07/18 31/07/18 0000000 028 0000000000
562-002-81301335-79	0,00	33,10	5621825535344357/0	dopr za solid
12.09.18	UR KOD COBE SLOBODAN MARKOVIC S.P. PRNJAVOR V14504775500002			712173 01/07/18 31/12/18 0000000 075 0000000000
562-006-81070814-30	0,00	30,87	5621825535375061	POSEBAN DOPRINOS ZA SOLIDARNOST
12.09.18	FL WOOD D.O.O. NIKOLE BOJOVICA BB FOCA, 73300 4403334280006			712173 01/08/18 31/08/18 0000000 031 0000000000
567-323-11000259-94	0,00	29,89	5621825535377662	56732311000259944401031550008071217?301081831 08180080000000000000000000
12.09.18	GRADID INZINJERING GRADISKA 4401031550008			712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-81137674-44	0,00	29,28	5621825535356227	JAVNI PRIHODI RS
12.09.18	JRT OPSTINA SRBAC 4401261710004			712173 01/06/18 30/06/18 0000000 095 0908217154
554-001-00002750-76	0,00	28,59	5621825535337012	55400100002750764400409940008071217?301081831 08180050000000000000000000
12.09.18	MB JOHOVAC KOMERC DOOGLAVICICE 4400409940008			712173 01/08/18 31/08/18 0000000 005 0000000000
567-162-11000979-03	0,00	27,63	5621825535377753	56716211000979034400787030001071217?301081831 08180020000000000000000000
12.09.18	TEHNIKA INVEST DOO BANJA LUKA 4400787030001			712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01331400-77	0,00	27,11	5621825535375771	16100001331400774509420230006071217?312091812 09180020000000000000000000
12.09.18	RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006			712173 12/09/18 12/09/18 0000000 002 0000000000
562-100-80000327-65	0,00	25,88	5621825535372026/711	solidarnost
12.09.18	DIGIT DOO BANJA LUKA KRALJA PETRA I KARADJORDJI4400970230001			712173 12/09/18 12/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 210

na dan: 12.09.2018

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				
132-240-20117115-53 12.09.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	25,86	5621825535350556 4400476030008	13224020117115534400476030008071217?301081831 081807200000000000000000 712173 01/08/18 31/08/18 0000000 072 0000000000
562-001-00000015-13 12.09.18 OPSTINA SOKOLAC JEDIN	0,00	23,04	5621825535373464 4401451840001	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 094 0000000000
562-100-80000519-71 12.09.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B/4401727340008	0,00	22,30	5621825535320927/0 4401727340008	poseban doprinos solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-80935469-25 12.09.18 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN	0,00	20,92	5621825535357764/0 4403202020005	DOPRINOSI ZA DOHODAK DJECIJI 712173 01/05/18 31/08/18 0000000 002 0000000000
562-005-00000150-91 12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	20,70	5621825535354121/0 4400014500009	05/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
551-480-22130872-36 12.09.18 NEO VITA DOO PALE	0,00	20,35	5621825535364012 4402764750000	55148022130872364402764750000071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-241-82000024-36 12.09.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	17,86	5621825535348586 4403617230005	56724182000024364403617230005071217?301051831 051813500000005117003896 712173 01/05/18 31/05/18 0000000 135 5117003896
161-000-01243600-25 12.09.18 PS TEH DOO BANJA LUKARAMICI BBBANJA LUKA	0,00	17,83	5621825535334342 4402278650001	16100001243600254402278650001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-81121891-59 12.09.18 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	17,63	5621825535331703 4403562400003	Doprinos za solidarnost za VIII/18 712173 01/08/18 31/08/18 0000000 080 0000000000
562-099-80904607-73 12.09.18 EUROPLAY GAMING DOO BANJA LUKA	0,00	17,61	5621825535373137 4403177080006	Uplata za Djeci fond 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-82000024-36 12.09.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	17,13	5621825535348574 4403617230005	56724182000024364403617230005071217?301041830 041813500000005117003896 712173 01/04/18 30/04/18 0000000 135 5117003896
562-008-00002800-45 12.09.18 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB	0,00	16,02	5621825535346380/0 883804401393200005	FOND SOLID 712173 01/09/18 30/09/18 0000000 061 0000000000
552-000-00000826-10 12.09.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,32	5621825535335863 4400984880009	55200000000826104400984880009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-570-10000001-98 12.09.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	15,20	5621825535366378 4400154340001	56757010000001984400154340001071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-011-00000393-38 12.09.18 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL	0,00	14,73	5621825535368094/0 4400470770000	SOLID 712173 01/08/18 31/08/18 0000000 034 0000000000
551-001-00034052-14 12.09.18 MIG TOURS DOO BANJA LUKA	0,00	12,99	5621825535333804 4400950550000	55100100034052144400950550000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000044-61 12.09.18 BOMERC DOO GRADISKA	0,00	12,91	5621825535337065 4403394770002	56732111000044614403394770002071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-353-11000158-91 12.09.18 DETEM VISION DOO SRBAC	0,00	12,46	5621825535366104 4403063660002	56735311000158914403063660002071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 210

na dan: 12.09.2018

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				
161-085-00108600-40 12.09.18 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	11,75	5621825535349740 4506158470000	1610850010860040506158470000071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000009
562-005-81392990-59 12.09.18 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ	0,00	11,55	5621825535339497/0 4403860330000	DOPR SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
562-007-00005101-78 12.09.18 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA	0,00	11,23	5621825535361477/0 14502197040009	solidarnost 7 i 8/2018 712173 01/07/18 31/08/18 0000000 011 0000000000
562-099-00001367-79 12.09.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,14	5621825535380377/0 4502413350000	SOLID. ZA LIJECENJE 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000653-57 12.09.18 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.	0,00	11,09	5621825535334054/673 4400780610002	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00000150-91 12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	10,70	5621825535354541/0 4400014500009	08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
551-720-22700845-10 12.09.18 GRANDE TRIVIC DOO	0,00	10,23	5621825535375608 4402547490008	55172022700845104402547490008071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-005-00000150-91 12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	10,10	5621825535354084/0 4400014500009	upl 08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
554-009-00011306-12 12.09.18 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC	0,00	9,21	5621825535377380 4403348070004	55400900011306124403348070004071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
552-003-00024541-13 12.09.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	9,07	5621825535365399 4503668710006	55200300024541134503668710006071217?301081831 08180060000000000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
555-100-00092981-94 12.09.18 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	9,03	5621825535363299 4402657830009	5551000092981944402657830009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00721100-31 12.09.18 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA B	0,00	8,85	5621825535349668 4402389050003	16104500721100314402389050003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-041-00011810-81 12.09.18 MAXIMA TREJD DOO BANJALUKA	0,00	8,51	5621825535333782 4401684350004	55104100011810814401684350004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-029-00010464-51 12.09.18 NEVEN BIONZINJERING DOO BIJELJINA	0,00	8,07	5621825535364270 4400312860000	55102900010464514400312860000071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00006437-98 12.09.18 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	8,02	5621825535372260/0 4503499420001	Doprinos 712173 01/08/18 31/08/18 0000000 025 0000000000
562-005-00000150-91 12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	8,00	5621825535354261/0 4400014500009	08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
555-100-00319545-81 12.09.18 RMA DOO BANJA LUKA	0,00	7,98	5621825535363058 4403857620005	55510000319545814403857620005071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-350-22574998-12 12.09.18 MEDIA LAB D.O.O. BANJA LUKA	0,00	7,71	5621825535334913 4404006300004	33835022574998124404006300004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.09.2018

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				
567-241-11000747-29 12.09.18 DMV SYSTEMS DOO BANJA LUKA	0,00	5,60	5621825535366446 4403917460002	56724111000747294403917460002071217?301081831 12180020000000000000000000 712173 01/08/18 31/12/18 0000000 002 0000000000
552-005-00016567-72 12.09.18 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE06574505032160009	0,00	5,50	5621825535365415 4505032160009	55200500016567724505032160009071217?312091812 09181070000000000000000000 712173 12/09/18 12/09/18 0000000 107 0000000000
132-731-00125563-91 12.09.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	5,33	5621825535363436 4200247471077	13273100125563914200247471077071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00000164-50 12.09.18 ELKOM DOO MEDJASI-BIJELJINA MEDJASI 76313 TRNJAC4400383450007	0,00	5,29	5621825535343487/0 4400383450007	DOPR ZA SOLID 08/2018 712173 01/08/18 31/08/18 0000000 005 0000000000
161-045-00706900-48 12.09.18 SUKALJ SUCEVIC DANE ZDRAVKO SPBLATNA BBN0VI C4508799170009	0,00	5,21	5621825535334338 4508799170009	16104500706900484508799170009071217?301041831 08180110000000000000000008 712173 01/04/18 31/08/18 0000000 011 0000000008
562-006-81203579-17 12.09.18 TZR DUSCE -BAUCENTAR 2 S.P.JANJIC VLADIMIR DUSCE4509085850002	0,00	5,10	5621825535358205/697 4509085850002	SOLID 712173 12/09/18 12/09/18 0000000 113 0000000000
562-005-00000150-91 12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	4,80	5621825535354441/0 4400014500009	08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
562-005-00000150-91 12.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	4,80	5621825535354493/0 4400014500009	08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
562-010-00001161-14 12.09.18 PULS DOO GRADISKA BANJALUCKA CESTA BR.2 78400 G4401043210008	0,00	4,78	5621825535360064/0 4401043210008	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80240004-47 12.09.18 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	4,78	5621825535358166/696 4505532050005	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80000263-63 12.09.18 PALMA COMPANY DOO BANJA LUKA SARPLANINSKA 254400854160004	0,00	4,73	5621825535360129/694 4400854160004	sr.solid pa platu za 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01937400-51 12.09.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK4404266980009	0,00	4,68	5621825535334222 4404266980009	16100001937400514404266980009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-106-00002120-43 12.09.18 ZDRAVO LAV	0,00	4,60	5621825535377008 4505156480001	57210600002120434505156480001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000741-77 12.09.18 JET SET MARIO CAVIC SP BANJA LUKA	0,00	4,58	5621825535366120 4509408290001	56724125000741774509408290001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00001084-06 12.09.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	4,58	5621825535352121/0 4501012740003	DOP ZA FOND SOLID 712173 01/09/18 30/09/18 0000000 005 0000000000
555-100-00166029-73 12.09.18 SILK SP BOJANIC DRAGOLJUB	0,00	4,44	5621825535336285 4508200250000	55510000166029734508200250000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-008-00240217-73 12.09.18 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	4,44	5621825535363397 4500379590001	55500800240217734500379590001071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-241-25000285-87 12.09.18 EN VE EM METAL T.R. VL. STOJAKOVICLJILJANA S.P. LA 4508485230007	0,00	4,43	5621825535377755 4508485230007	56724125000285874508485230007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000316-31	0,00	4,19	5621825535359709	uplata doprinosa solidarnosti za 8/18
12.09.18	SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	4502286490000	712173	01/08/18 31/08/18 0000000 002 0000000000
567-241-11000816-16	0,00	3,95	5621825535366216	56724111000816164403748680006071217?301081831
12.09.18	ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA	4403748680006	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00000904-13	0,00	3,90	5621825535341269/0	PDSEB DOPR 08 18
12.09.18	FEROS DOO ,B.LUKA BRANKA POPOVICA	312 78000 BA14400832940006	712173	01/08/18 31/08/18 0000000 002 0000000000
562-008-00002244-64	0,00	3,86	5621825535367538/0	SRED SOLIDARNOSTI 08 /18
12.09.18	ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	4401367460007	712173	01/08/18 31/08/18 0000000 107 0000000000
562-012-81334427-29	0,00	3,58	5621825535379110/0	DOPRIN SOLID 08/2018
12.09.18	LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003		712173	01/08/18 31/08/18 0000000 094 0000000000
161-045-00548500-45	0,00	3,57	5621825535364380	16104500548500454403078340004071217?301081831
12.09.18	VELETABAK DOO BANJA LUKA UL NEDELJKA CABRINO`4403078340004		712173	01/08/18 31/08/18 0000000 002 0000000000
567-353-25000093-25	0,00	3,56	5621825535366246	56735325000093254507088880007071217?301081831
12.09.18	UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	4507088880007	712173	01/08/18 31/08/18 0000000 095 0000000000
562-006-00002578-33	0,00	3,55	5621825535356813/691	upl 0.25? solidarnosti 08/18
12.09.18	OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V4400503610003		712173	01/08/18 31/08/18 0000000 113 0000000000
562-099-00012509-21	0,00	3,50	5621825535356559/689	solidarnost
12.09.18	VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI4400994500000		712173	12/09/18 12/09/18 0000000 002 0000000000
552-003-00013653-85	0,00	3,48	5621825535348098	55200300013653854503647120004071217?301081831
12.09.18	PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004		712173	01/08/18 31/08/18 0000000 006 0000000000
555-400-00060645-49	0,00	3,43	5621825535363055	55540000060645494508759200002071217?301081831
12.09.18	ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002		712173	01/08/18 31/08/18 0000000 119 0000000000
562-012-00002830-50	0,00	3,40	5621825535367388/0	SREDSTVA SOLIDARNOSTI
12.09.18	GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA 4400523130008		712173	01/08/18 31/08/18 0000000 088 0000000000
562-099-81313093-16	0,00	3,40	5621825535351305/0	SOLIDARNOST
12.09.18	CARRARO - KURTINOVIC GORAN S.P. BANJA LUKA ML4509798900000		712173	01/07/18 30/09/18 0000000 002 0000000000
562-005-80946096-07	0,00	3,33	5621825535353111/0	FOND SOLIDARNOSTI
12.09.18	VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007		712173	01/08/18 31/08/18 0000000 038 9113004270
161-045-00453600-50	0,00	3,30	5621825535333937	16104500453600504506782530009071217?301071831
12.09.18	GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN4506782530009		712173	01/07/18 31/08/18 0000000 074 0000000000
562-099-81390256-66	0,00	3,30	5621825535368945	doprinosa za solidarnost za 08/18
12.09.18	UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003		712173	01/09/18 30/09/18 0000000 002 0000000000
572-106-00006961-70	0,00	3,24	5621825535347916	57210600006961704403925720005071217?301081831
12.09.18	ATLANTIK DD DOO	4403925720005	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-80639710-43	0,00	3,22	5621825535360393/694	solidarnost
12.09.18	D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B4402766020009		712173	01/09/18 30/09/18 0000000 056 0000000000
551-710-22566190-72	0,00	3,20	5621825535333775	55171022566190724403651250007071217?301081831
12.09.18	OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007		712173	01/08/18 31/08/18 0000000 067 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				
562-011-00002845-54	0,00	3,20	5621825535372942	JAVNI PRIHODI RS
12.09.18 OPSTINA SAMAC JEDINST		4402032140004	712173	01/07/18 31/07/18 0000000 013 9012014537
161-000-01795700-97	0,00	3,18	5621825535334345	16100001795700974404166170000071217?301071831
12.09.18 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4 4404166170000			712173	01/07/18 31/07/18 0000000 002 0000000007
562-099-81059305-27	0,00	3,11	5621825535341013/0	SOLIDARNOST ZA BOLESNU DJECU
12.09.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV 4508299100004			712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-81102525-56	0,00	3,10	5621825535342390/0	FOND SOLIDARNOSTI
12.09.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230 4508523420001			712173	01/08/18 31/08/18 0000000 093 0000000000
562-009-81326460-21	0,00	3,09	5621825535347584	poseban doprinos za solidarnost
12.09.18 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG 4509873700003			712173	0000000 119 0000000000
562-099-00014404-59	0,00	3,05	5621825535318255	doprinos
12.09.18 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI 4504434850005			712173	01/08/18 31/08/18 0000000 025 0000000000
562-007-81076963-61	0,00	3,00	5621825535368307/0	DOPRINOS NA SOLIDARNOSTI
12.09.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006			712173	01/08/18 31/08/18 0000000 135 0000000000
562-100-80000206-40	0,00	3,00	5621825535359974/694	solidarnost
12.09.18 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008			712173	01/09/18 30/09/18 0000000 056 0000000000
562-010-00002614-20	0,00	2,99	5621825535346248/0	FOND
12.09.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK 4401239030008			712173	01/08/18 31/08/18 0000000 095 0000000000
562-005-00000382-74	0,00	2,77	5621825535351136/0	doprinosi
12.09.18 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEI 4400155230005			712173	01/09/18 30/09/18 0000000 027 0000000000
562-099-00006516-55	0,00	2,73	5621825535337659/0	08/18 DOP.SOLID.ZA DJECU
12.09.18 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 78000 4401154040004			712173	01/08/18 31/08/18 0000000 002 0000000000
567-321-25000370-83	0,00	2,62	5621825535377640	56732125000370834510151420004071217?301061830
12.09.18 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADIS 4510151420004			712173	01/06/18 30/06/18 0000000 008 0000000000
551-302-11283382-65	0,00	2,57	5621825535333771	55130211283382654506627050009071217?301081831
12.09.18 NOTAR MILOS SAVIC		4506627050009	712173	01/08/18 31/08/18 0000000 013 0000000000
555-007-00225200-68	0,00	2,53	5621825535336359	55500700225200684402390900002071217?301081831
12.09.18 BANIGO-GRADJENJE DOO		4402390900002	712173	01/08/18 31/08/18 0000000 002 0000000000
562-011-00002845-54	0,00	2,52	5621825535372943	JAVNI PRIHODI RS
12.09.18 OPSTINA SAMAC JEDINST		4402032140004	712173	01/08/18 31/08/18 0000000 013 9012014537
562-099-00005745-40	0,00	2,52	5621825535344152	ZA LIJECENJE DJECE 8/18
12.09.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA 4503870380000			712173	01/08/18 31/08/18 0000000 053 0000000000
567-343-25000321-25	0,00	2,50	5621825535377674	56734325000321254501219920001071217?301081831
12.09.18 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA 4501219920001			712173	01/08/18 31/08/18 0000000 005 0000000000
562-099-81391191-74	0,00	2,50	5621825535324627/0	DOPRINOS
12.09.18 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ 4510243110001			712173	01/08/18 31/08/18 0000000 103 0000000000
562-099-81381282-22	0,00	2,49	5621825535331052	ZA LICENJE DIJECE 8/18
12.09.18 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K 4510201890007			712173	01/08/18 31/08/18 0000000 053 0000000000
562-099-81325885-52	0,00	2,48	5621825535344747/678	solidarnost
12.09.18 CONTACT CULUM MAJA SP BANJA LUKA PATRE BR.3 78(4509865430005			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				
567-343-25000163-14 12.09.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D	0,00	2,46	5621825535377434	56734325000163144508508460005071217?301091830 09180050000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-81266491-41 12.09.18 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	2,38	5621825535355143/0	SOLIDARNOST
			4509484550004	712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81302801-41 12.09.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU	0,00	2,36	5621825535368537/0	SREDST SOLIDAR
			4507028800004	712173 01/07/17 31/07/18 0000000 094 0000000000
562-099-81196082-06 12.09.18 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,34	5621825535338962/0	DOP.ZA SOLID.
			4509067010005	712173 01/08/18 31/08/18 0000000 002 0000000000
552-021-00014296-87 12.09.18 MURSEL UR RONDICC A.KRALJA P. 1 OSL90PRIJEDOR123	0,00	2,33	5621825535335887	55202100014296874504694760000071217?301081831 08180740000000000000000000
			4504694760000	712173 01/08/18 31/08/18 0000000 074 0000000000
562-009-00001407-04 12.09.18 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,28	5621825535356855/0	dop solid
			4500933360005	712173 01/08/18 31/08/18 0000000 045 0000000000
562-010-81323870-79 12.09.18 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	2,28	5621825535331115/0	sredstava solidarnosti
			4404008690004	712173 01/06/18 30/06/18 0000000 095 0000000000
567-162-25003847-62 12.09.18 KOD ZORE STANAREVIC PREDRAG SPBANJA LUKA	0,00	2,25	5621825535377599	56716225003847624502678730009071217?301081831 08180020000000000000000000
			4502678730009	712173 01/08/18 31/08/18 0000000 002 0000000000
551-460-22041115-45 12.09.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,25	5621825535364310	55146022041115454504622260002071217?301081831 08181030000000000000000000
			4504622260002	712173 01/08/18 31/08/18 0000000 103 0000000000
572-266-00003839-44 12.09.18 DN UGOSTITELJSKA RADNJA,	0,00	2,24	5621825535365203	57226600003839444509796360008071217?301071831 07180740000000000000000000
			4509796360008	712173 01/07/18 31/07/18 0000000 074 0000000000
562-002-80704771-24 12.09.18 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	2,23	5621825535364817	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
			4506975920009	712173 01/08/18 31/08/18 0000000 075 0000000000
552-003-00026276-46 12.09.18 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA06527	0,00	2,23	5621825535365396	55200300026276464507441080001071217?301081831 08180060000000000000000000
			4507441080001	712173 01/08/18 31/08/18 0000000 006 0000000000
562-011-00002710-71 12.09.18 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,22	5621825535349153/0	SOL.
			4501439450006	712173 01/08/18 31/08/18 0000000 013 0000000000
562-099-80718404-59 12.09.18 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,20	5621825535372268/0	sred sol
			4507032230000	712173 01/08/18 31/08/18 0000000 050 0000000000
552-000-16604739-02 12.09.18 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR.	0,00	2,20	5621825535377092	55200016604739024509835790007071217?301081831 08180690000000000000000000
			4509835790007	712173 01/08/18 31/08/18 0000000 069 0000000000
562-010-00001033-10 12.09.18 STR DRAGICA S.P. VL.VOKIC CEDO NOVA TOPOLA GRA	0,00	2,20	5621825535360872/0	SOLIDARNOST
			4506602220007	712173 01/08/18 31/08/18 0000000 008 0000000000
572-206-00000054-80 12.09.18 POPOVIC AUTO OTPAD,	0,00	2,20	5621825535365190	57220600000054804503102130002071217?301011831 01180560000000000000000000
			4503102130002	712173 01/01/18 31/01/18 0000000 056 0000000000
567-321-25000091-47 12.09.18 DRAGANA MILUTIN MIJATOVIC SPGRADISKA	0,00	2,20	5621825535366441	56732125000091474508346110005071217?301081831 08180080000000000000000000
			4508346110005	712173 01/08/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.09.2018

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				
567-373-25000108-67 12.09.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	1,49	5621825535366218 4509455880003	56737325000108674509455880003071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00269220-27 12.09.18 DUPLEX SP BANJA LUKA	0,00	1,39	5621825535363342 4509863060006	55510000269220274509863060006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-002-00017131-94 12.09.18 RADA SP PEKIJA RADMILA NOVI GRAD	0,00	1,36	5621825535349435 4504310020004	55100200017131944504310020004071217?301081831 08180110000000000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
551-101-11285985-68 12.09.18 IN VESTA GROUP DOO BANJA LUKA	0,00	1,36	5621825535364279 4402779350008	55110111285985684402779350008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00018515-45 12.09.18 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,34	5621825535332260	ZA LIJEC DJECE 8/.2018 712173 01/08/18 31/08/18 0000000 053 0000000000
554-006-00011551-06 12.09.18 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,34	5621825535348546 4500204950005	55400600011551064500204950005071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-007-00002295-57 12.09.18 AS ZANATSKA RADNJA VL.S.P.VOJVODIC MILAN PRIJED	0,00	1,34	5621825535323462/0 4501860910008	DOP ZA SOL 712173 01/08/18 31/08/18 0000000 074 0000000000
562-100-80001315-11 12.09.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,33	5621825535370858/0 4401470800002	dopr za solid plata 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-483-11000085-51 12.09.18 DRILL DOO ISTOCNO NOVO SARAJEVO	0,00	1,33	5621825535377399 4402495830000	56748311000085514402495830000071217?301081831 08180880000000000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
551-790-22207553-19 12.09.18 LEOMAR DOO	0,00	1,33	5621825535333795 4403877220003	55179022207553194403877220003071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81274377-55 12.09.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,25	5621825535342415/0 4506419880006	DOP. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 053 0000000000
562-100-80001315-11 12.09.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,25	5621825535370706/0 4401470800002	dop za solid 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81366717-67 12.09.18 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,25	5621825535355589/0 4510133360002	doprinos na solidarnost 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-81274377-55 12.09.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,25	5621825535342346/0 4506419880006	DOP. ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81429788-04 12.09.18 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	1,25	5621825535355759/0 4510489030007	doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 053 0000000000
562-100-80011956-98 12.09.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,25	5621825535327750/669 4504438840004	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
567-651-25000219-80 12.09.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC	0,00	1,20	5621825535337057 4510551010000	56765125000219804510551010000071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
551-103-11272587-06 12.09.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS	0,00	1,20	5621825535349390 4506469120002	55110311272587064506469120002071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.457.427,14	0,00	4.492,80		1.461.919,94

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006598-66 12.09.18 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS	0,00	1,20	5621825535349389 4503996050005	55101200006598664503996050005071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
551-460-22117329-32 12.09.18 ADVOKAT SUZANA TOMANOVIC DOBOJ	0,00	1,19	5621825535364022 4505887850002	55146022117329324505887850002071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-80353109-38 12.09.18 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	1,18	5621825535331209	ZA LIJEC DJECE 8/18 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-81318406-82 12.09.18 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B4509825300001	0,00	1,18	5621825535333178	ZA LIJEC DJECE 8/18 712173 01/08/18 31/08/18 0000000 053 0000000000
562-012-00000126-14 12.09.18 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR4400524530000	0,00	1,17	5621825535364737/0	UPLATA ZA LIJ DJECE U INOSTR 712173 01/08/18 31/08/18 0000000 088 0000000000
562-007-00002303-33 12.09.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001	0,00	1,17	5621825535352626/0	UP DOP ZA SOL 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
571-010-00000444-90 12.09.18 HEMIJSKA CHISTIONICA JACCIMOVICC SAVASE PELAGI4508201060000	0,00	1,17	5621825535365777	57101000000444904508201060000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-81287184-43 12.09.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008	0,00	1,17	5621825535343801/0	SRED SOLID 08/18 712173 01/09/18 30/09/18 0000000 061 0000000000
562-099-81415403-91 12.09.18 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF4510430650001	0,00	1,16	5621825535374408/0	dop za sol 08/2018 712173 01/08/18 31/08/18 0000000 067 0000000000
562-005-00003326-69 12.09.18 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	1,16	5621825535321647/0	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
562-005-81315648-61 12.09.18 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	1,15	5621825535375115/0	SOL FOND 712173 01/08/18 31/08/18 0000000 027 0000000000
338-380-22000601-80 12.09.18 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI 4503068360001	0,00	1,14	5621825535363738	33838022000601804503068360001071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-81086131-59 12.09.18 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML.4403476070009	0,00	1,14	5621825535372794/0	UPL ZA SOLID 8/18 712173 01/07/18 31/07/18 0000000 002 0000000000
572-226-00000291-38 12.09.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,14	5621825535365284	57222600000291384500582980001071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-241-25001108-43 12.09.18 DMN DRAGAN RAICEVIC SP BANJA LUKA 4510150370003	0,00	1,13	5621825535348790	56724125001108434510150370003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-80648263-84 12.09.18 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU4506603380008	0,00	1,12	5621825535351764/0	Fond solidarnosti 712173 01/08/18 31/08/18 0000000 088 0000000000
567-301-25000283-63 12.09.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC4510240520004	0,00	1,12	5621825535377716	56730125000283634510240520004071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
567-651-25000229-50 12.09.18 FRIZERSKI STUDIO ART DIJANACVIJANOVIC SP MODRIC4510729360000	0,00	1,12	5621825535377426	56765125000229504510729360000071217?312091812 09180640000000000000000000 712173 12/09/18 12/09/18 0000000 064 0000000000
567-321-11000030-06 12.09.18 SWISS DESIGN TEAM DOO LAKTASI 4403321620002	0,00	1,12	5621825535348642	56732111000030064403321620002071217?301081831 08180560000000000000000000 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				
567-321-25000274-80 12.09.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.	0,00	1,12	5621825535377598 4506523510008	56732125000274804506523510008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-002-81036151-37 12.09.18 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G	0,00	1,11	5621825535333394 4508184200005	DOPR. ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00271400-55 12.09.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,11	5621825535349590 4402286080001	16104500271400554402286080001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-206-00001725-14 12.09.18 BRACA DRINIC D.O.O.,	0,00	1,10	5621825535377070 4404170360000	57220600001725144404170360000071217?301081831 08180810000000000000000000000000 712173 01/08/18 31/08/18 0000000 081 0000000000
562-099-81423945-73 12.09.18 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOTC	0,00	1,10	5621825535342154/0 4404230360004	SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 053 0000000000
567-570-25000021-84 12.09.18 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SF	0,00	1,10	5621825535377711 4500595880006	56757025000021844500595880006071217?301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
552-020-00010184-56 12.09.18 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV	0,00	1,10	5621825535348068 4500772250000	55202000010184564500772250000071217?301081831 08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
551-490-22538690-38 12.09.18 BARISA SP GORAN BARISIC PRIJEDOR	0,00	1,10	5621825535364049 4510532730000	55149022538690384510532730000071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00016054-56 12.09.18 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,10	5621825535371990/0 4502668000002	fond sol 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001202-52 12.09.18 RACIC ZELJKO RACIC SP BANJA LUKA	0,00	1,10	5621825535366233 4510322170001	56724125001202524510322170001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81064761-52 12.09.18 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S	0,00	1,10	5621825535345064/0 4508334960003	DOP ZA SOL 08/18 712173 01/08/18 31/08/18 0000000 067 0000000000
562-099-81464843-84 12.09.18 AUTOSERVIS E?M , S.P. ELVIS SANKOVIC SAVE VUJANO	0,00	1,10	5621825535369676/0 4510654168000	UPLATA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 095 0000000000
567-353-25000129-14 12.09.18 BUREGDZINICA PICO KREJICSLOBODANKA S.P. SRBAC	0,00	1,10	5621825535337214 4503338410006	56735325000129144503338410006071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-362-11000010-94 12.09.18 TEATRANFERE RS D.O.O. PRIJEDOR,	0,00	1,09	5621825535337176 4403153650006	56736211000010944403153650006071217?312091812 09180740000000000000000000000000 712173 12/09/18 12/09/18 0000000 074 0000000000
571-200-00000320-76 12.09.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,09	5621825535336093 4403992160006	57120000000320764403992160006071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-003-00001472-06 12.09.18 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,07	5621825535323848/0 4501341640001	POS. DOP. ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 109 0000000000
161-045-00423400-52 12.09.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2	0,00	1,05	5621825535334333 4401076490006	16104500423400524401076490006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000005
562-099-00000533-59 12.09.18 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M	0,00	1,03	5621825535373776/713 4502357420008	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.457.427,14	0,00	4.492,80	1.461.919,94

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: 197

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.09.2018 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
664.478,41 KM	0,00 KM	986,35 KM	665.464,76 KM	0	23

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	665.464,76 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 12.09.2018	0,00	372,62	43	[N:4236020240111 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001808230 (2) Centrala
2	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 12.09.2018	0,00	217,54	43	[N:4236020240073 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001808231 (2) Centrala
3	AM SHOES DOO BANJA LUKA, , 5517902221313651	Nova banjalučka banka 12.09.2018	0,00	141,10	43	[N:4404254970008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001809048 (2) Centrala
4	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 12.09.2018	0,00	46,00	35	[N:4400574470008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] Po	0000000000	30302515912001 (2) Agencija Pale
5	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd Bi 12.09.2018	0,00	39,37	43	[N:4402741200002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:028 B:0000000] [E]	0000000000	87000001808995 (2) Centrala
6	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 12.09.2018	0,00	37,95	999	[N:4402681540003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO		87000001808531 (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 ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 12.09.2018	0,00	29,47	43	[N:4236020240219 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:00000000] [0]	0000000000	87000001808229 (2) Centrala
8	ZRNIC MONT VL. ZRNIC VASO SP, LAKTASI, 5672412500036832	SBERBANK AD BANJA 12.09.2018	0,00	27,03	43	[N:4506590970005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:00000000] [5]	0000000000	87000001808208 (2) Centrala
9	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJ, INA,B 1941100074903152	ProCredit Bank dd Sar 12.09.2018	0,00	25,31	43	[N:4400418690006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:00000000] [7]	0000000000	87000001809463 (2) Centrala
10	JOVIX COMPANY DOO EXPORT.IMPORT BIJ, ELJINA, BATKOVIC BB, 1543602004448676	INTESA SANPAOLO B 12.09.2018	0,00	10,77	43	[N:4403507640003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:00000000] [3]	0000000000	87000001806587 (2) Centrala
11	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 12.09.2018	0,00	8,80	43	[N:4508462610007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:00000000] [0]	0000000000	87000001808975 (2) Centrala
12	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 12.09.2018	0,00	6,26	43	[N:4400375940003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:00000000] [3]	0000000000	87000001809457 (2) Centrala
13	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319	Komercijalna banka ad 12.09.2018	0,00	5,38	35	[N:4505057820003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:00000000] Po	0000000000	09201469219001 (2) Agencija Zalužani
14	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 12.09.2018	0,00	4,16	43	[N:4501244520000 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:005 B:00000000] [3]	0000000000	87000001806451 (2) Centrala
15	UGOSTITELJSTVO BALKAN MIROLJUB JURIC SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 12.09.2018	0,00	3,86	35	[N:4510102300001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:00000000] FO		11601901798001 (2) Agencija Centar
16	DELTA REAL ESTATE DOO, , 5511011126156011	Nova banjalučka banka 12.09.2018	0,00	3,30	43	[N:4402637480001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [0]	0000000000	87000001806332 (2) Centrala
17	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIĆA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 12.09.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:00000000] [F]	0000000000	87000001806307 (2) Centrala
18	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 12.09.2018	0,00	1,10	35	[N:4509611410004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:00000000] Po	0000000000	08201476772001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 12.09.2018	0,00	1,10	43	[N:4510088710005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3]	0000000008	87000001806488 (2) Centrala
20	BERGKRANC DOO PALE, , 5514802214202057	Nova banjalučka banka 12.09.2018	0,00	1,10	43	[N:4404197130006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [0]	0000000000	87000001806356 (2) Centrala
21	LEOTAR RUKOMETNI KLUB TREBINJE NJEG, OSEVA 10 89101 TREBINJE 5620080000215346	NLB BANKA A.D. BAN 12.09.2018	0,00	1,10	43	[N:4401868590008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001808897 (2) Centrala
22	MIMOZA S.P. PELAGICEVO PELAGICEVO, 76256 PELAGICEVO, 5620118110386266	NLB BANKA A.D. BAN 12.09.2018	0,00	1,03	43	[N:4508531010009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:034 B:0000000] [5]	0000000000	87000001808052 (2) Centrala
23	ZTR JELENA Babić Radomir s.p. Mrkonjić G, Ul. Sime Šolaje bb 5710600000051352	Komercijalna banka ad 12.09.2018	0,00	0,50	35	[N:4509908340005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		05902597782001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga:23

Ukupno BAM:	0,00	986,35
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