

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

27.09.2018



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

1,750,987.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 127485506 - 555000005368483;4400352060006;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	496.11
2	5620990000130280 127495834 - 5620990000130280;4401017720090;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	472.65
3	5620990000130280 127495804 - 5620990000130280;4401017720073;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	416.63
4	5510010000917746 127528224 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9030017504 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	403.32
5	5620990000130280 127495762 - 5620990000130280;4401017720014;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	389.42
6	5620990000130280 127495842 - 5620990000130280;4401017720103;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	321.40
7	5620990000130280 127495787 - 5620990000130280;4401017720057;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	280.08
8	5620990000130280 127495784 - 5620990000130280;4401017720049;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	273.12
9	5620990000130280 127495766 - 5620990000130280;4401017720022;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	246.00
10	5510010000917746 127528199 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9026061664 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	236.50
11	5620990000130280 127495791 - 5620990000130280;4401017720065;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	222.12
12	5620990000130280 127495749 - 5620990000130280;4401017720189;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	222.06
13	5550000605368482 127507339 - 5550000605368482;4401017720006;712173;010818;310818;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	219.53
14	5551000036814766 127521873 - 5551000036814766;4404255600000;731212;010818;310818;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA NAK ČL KOM MANOJLOVIĆ SLAVKO 08/18	0.00	200.00
15	5620990000130280 127495816 - 5620990000130280;4401017720120;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	186.10
16	5620990000130280 127495826 - 5620990000130280;4401017720081;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	171.32
17	555000005368483 127485468 - 555000005368483;4400904100008;712173;010818;310818;002;0000000;9002014778 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	169.05
18	5510010000917746 127528248 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9104030938 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	165.70
19	5510010000917746 127528262 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9068014985 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	164.29
20	5510010000917746 127528232 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	163.63
21	5510010000917746 127528205 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9072030522 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	159.38
22	5551000020205068 127489662 - 5551000020205068;4403831070007;712173;010918;300918;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 09/18	0.00	159.20
23	5510010000917746 127528206 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9004102027 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	156.20
24	5510010000917746 127528259 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9068014969 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	151.58

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,750,987.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 127528204 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9068014993 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	151.54
26	5510010000917746 127528208 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9091050493 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	150.91
27	5550000005368483 127485489 - 5550000005368483;4401421180007;712173;010818;310818;031;0000000;9030000401 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.15
28	5510010000917746 127528241 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9072030548 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	144.68
29	5620990000130280 127495817 - 5620990000130280;4401017720146;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	142.03
30	5550000005368483 127485476 - 5550000005368483;4400763010000;712173;010818;310818;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	140.22
31	5510010000917746 127528233 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9004102167 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	137.62
32	5510010000917746 127528242 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9068012016 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	126.03
33	5550060000550781 127492148 - 5550060000550781;4400292060001;712173;010818;310818;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLASENICA	0.00	102.13
34	5550000005368483 127485516 - 5550000005368483;4401719670007;712173;010818;310818;002;0000000;9002001817 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.36
35	5550000005368483 127485483 - 5550000005368483;4400605530004;712173;010818;310818;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.25
36	5550010000036635 127479385 - 5550010000036635;4400333600008;731212;010818;310818;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	92.42
37	5510010000917746 127528231 - 5510010000917746;4400592530000;712173;010818;310818;088;0000000;9072030472 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	90.40
38	5510010000917746 127528240 - 5510010000917746;4400700870009;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	86.26
39	5550000005368483 127487322 - 5550000005368483;4401446410007;712173;010818;310818;116;0000000;9100000430 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.66
40	5620990000130280 127495752 - 5620990000130280;4401017720197;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	80.88
41	5510010000917746 127528255 - 5510010000917746;4400592530000;712173;010818;300818;088;0000000;9091050519 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	80.88
42	5550000005368483 127485473 - 5550000005368483;4400763280007;712173;010818;310818;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.41
43	5620990000130280 127495755 - 5620990000130280;4401017720219;712173;010818;310818;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	63.77
44	5550010001200635 127506229 - 5550010001200635;4400450070001;712173;010818;310818;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	62.48
45	5517902221025561 127473554 - 5517902221025561;4403862460008;712173;010918;300918;007;0000000;0000000000 /	CARL KUEHNE DOO	0.00	61.06
46	5550000005368483 127485485 - 5550000005368483;4400620170006;712173;010818;310818;080;0000000;9078000297 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.69
47	5550000005368483 127485479 - 5550000005368483;4400771380002;712173;010818;310818;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.50
48	5550060000394223 127471174 - 5550060000394223;4400289940009;712173;010818;310818;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	56.36

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PRETHODNO STANJE

1,750,987.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220336182 127494585 - 5517902220336182;4403518250002;712173;270918;270918;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	54.14
	UPLATA JAVNIH PRIHODA			
50	555001004947729 127490731 - 555001004947729;4403299940006;731212;010818;310818;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	53.38
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND			
51	5517902220163910 127494571 - 5517902220163910;4403339240002;712173;270918;270918;002;0000000;0000000000 /	COMSAR ENERGY REPUBLIKA SRPSKA DOOBANJA LUKA	0.00	45.00
	UPLATA JAVNIH PRIHODA			
52	5510010000917746 127528260 - 5510010000917746;4401543290008;712173;010818;310818;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	44.07
	UPLATA JAVNIH PRIHODA			
53	5551000007408440 127536041 - 5551000007408440;4401568870009;712173;010818;310818;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	42.19
	FOND ZA LIJEČ DJECE PLATA 08/18			
54	1610000141410006 127512787 - 1610000141410006;4403911930007;712173;010918;300918;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	40.75
	UPLATA JAVNIH PRIHODA			
55	5517902220231713 127494601 - 5517902220231713;4401167290000;712173;010818;310818;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	40.41
	UPLATA JAVNIH PRIHODA			
56	5551000021178657 127525454 - 5551000021178657;4403876500002;712173;010818;310818;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA	0.00	39.43
	27-09-2018 DOPRINOS ZA SOLIDARNOST			
57	5510010000917746 127528228 - 5510010000917746;4404099710002;712173;010818;310818;031;0000000;5030006448 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	39.40
	UPLATA JAVNIH PRIHODA			
58	5550080053897288 127508421 - 5550080053897288;4400018320005;712173;010818;310818;028;0000000;0000000000 /	PTGUT PLOSKO DOO	0.00	35.32
	UPL DOP 08/18			
59	5675611100001431 127496030 - 5675611100001431;4401281740007;712173;010818;310818;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	34.98
	UPLATA JAVNIH PRIHODA			
60	5550000005368483 127485504 - 5550000005368483;4403093140003;712173;010818;310818;046;0000000;5047000012 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.71
61	5710100000200272 127511810 - 5710100000200272;4401740100008;712173;010818;310818;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	32.08
	UPLATA JAVNIH PRIHODA			
62	5510010000917746 127528289 - 5510010000917746;4401592820004;712173;010818;310818;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	26.31
	UPLATA JAVNIH PRIHODA			
63	5550070022589617 127504087 - 5550070022589617;4403199640005;712173;010918;300918;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	25.57
	SRED. SOLIDARNOSTI			
64	5550010004600970 127502683 - 5550010004600970;4401904650004;712173;010918;300918;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	25.43
	26-08-2011 DOPRINOS ZA SOLIDARNOST 09/2018			
65	1610450061280078 127473847 - 1610450061280078;4400896590009;712173;010918;300918;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311	0.00	24.36
	UPLATA JAVNIH PRIHODA			
66	5550080855496849 127470424 - 5550080855496849;4400130160002;712173;010718;310718;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRADEVUBARSTVO , USLUGE	0.00	23.12
	POSEBAN DOPRINOS FONDA SOLIDARNOSTI PL 7/18			
67	5550080054378602 127470102 - 5550080054378602;4403509690008;712173;010818;310818;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	22.69
	23-02-2018 SOLIDARNOST 08/18			
68	5550000005368483 127485492 - 5550000005368483;4400260610000;712173;010818;310818;119;0000000;9104004065 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.58
69	5550000605368482 127507338 - 5550000605368482;4401017720006;712173;010818;310818;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	17.29
70	141555320000196 127494473 - 141555320000196;4200375980316;712173;010918;300918;002;0000000;0107872309 /	BBI FILIJALA BANJALUKA	0.00	16.50
	UPLATA JAVNIH PRIHODA			
71	5520150002674685 127511585 - 5520150002674685;4402102700002;712173;010818;310818;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817	0.00	16.13
	UPLATA JAVNIH PRIHODA			
72	5550020000405865 127508423 - 5550020000405865;4400518050004;712173;010818;310818;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	15.87
	DOP NA PLATU ZA UPL			

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PRETHODNO STANJE

1,750,987.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502244408551 127473601 - 5514502244408551;4401830780008;712173;010918;300918;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	14.02
74	1610850008270043 127494705 - 1610850008270043;4400278400002;712173;010818;310818;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	14.00
75	1610000128520064 127512793 - 1610000128520064;4403776970001;712173;010918;300918;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	13.96
76	5722160000247684 127511325 - 5722160000247684;4401039450002;712173;010718;310718;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	13.89
77	1415605320000145 127494474 - 1415605320000145;4200375980391;712173;010918;300918;005;0000000;0107872309 /	FILIJALA BIJELJINA	0.00	13.55
78	5550070003206786 127498738 - 5550070003206786;4401154800009;731211;010918;300918;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	12.95
79	1941069954400102 127494867 - 1941069954400102;4404246440008;712173;010918;300918;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA	0.00	12.40
80	1941066640901151 127512844 - 1941066640901151;4401708390002;712173;010918;300918;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.02
81	5550010004849969 127440831 - 5550010004849969;4401907670006;712173;010918;300918;005;0000000;0000000009 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	11.46
82	5517902220283414 127494584 - 5517902220283414;4403466190006;712173;270918;270918;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	10.64
83	1610000168260091 127473853 - 1610000168260091;4404086900007;712173;010818;310818;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOULICA SUBOTICKA BB78102BANJA LUKA065926576	0.00	9.61
84	5550080050272592 127471514 - 5550080050272592;4403278350004;712173;270918;270918;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	9.47
85	5553000027834018 127522245 - 5553000027834018;4509927560008;712173;010818;310818;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	9.00
86	5551000036427251 127504683 - 5551000036427251;4400947920009;712173;010818;310818;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA	0.00	8.69
87	1990570051663698 127528086 - 1990570051663698;4403215430008;712173;010918;300918;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINAPOTPORUCNIKA SMAJICA 24, BIJELJINA	0.00	8.43
88	5517002213862738 127513539 - 5517002213862738;4403315570001;712173;010818;310818;006;0000000;0000000000 /	BKV GROUP DOO	0.00	8.38
89	5550010000664904 127472533 - 5550010000664904;4400439420009;712173;010818;270918;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	8.35
90	5540010000000566 127511264 - 5540010000000566;4400395460008;712173;010918;300918;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJSOVAC BB	0.00	8.04
91	1415455320000298 127494472 - 1415455320000298;4200375980294;712173;010918;300918;015;0000000;0107872309 /	BBI FILIJALA BRATUNAC	0.00	7.37
92	5553000023034652 127509812 - 5553000023034652;4509477690003;712173;010918;300918;028;0000000;0000000000 /	KAFE BAR DOBOJ CAFFE SVETOG SAVE BROJ 1 DOBOJ	0.00	7.06
93	5551000014851347 127496493 - 5551000014851347;4403437250008;712173;010918;300918;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	6.97
94	5540010000427754 127495194 - 5540010000427754;4403057770009;712173;010918;300918;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA	0.00	6.45
95	5550010012700082 127480861 - 5550010012700082;4402986060001;712173;010918;300918;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.28
96	5510010000917746 127528249 - 5510010000917746;4400700870009;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.81

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

27.09.2018



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

1,750,987.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 127485491 - 555000005368483;4401421180007;712173;010818;310818;031;0000000;9030000401 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.74
98	5557000034730906 127520762 - 5557000034730906;4400652700007;712173;010818;310818;041;0000000;0000000000 /	AD PLANINA POSEBAN DOPR. ZA SOLIDARNOST	0.00	5.66
99	555000005368483 127485471 - 555000005368483;4400904100008;712173;010818;310818;002;0000000;9002014778 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.65
100	5514502233927022 127473603 - 5514502233927022;4507532630004;712173;010918;300918;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA UPLATA JAVNIH PRIHODA	0.00	5.57
101	5557000023178012 127520005 - 5557000023178012;4508905970001;712173;010818;310818;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJIVIĆI DOPR. ZA SOLID.	0.00	5.09
102	5675611100002692 127473149 - 5675611100002692;4401878710001;712173;010818;310818;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	4.94
103	554001000054983 127527098 - 554001000054983;4400418260001;712173;010918;300918;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	4.85
104	5675431100009588 127527249 - 5675431100009588;4402618770007;712173;010818;310818;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 UPLATA JAVNIH PRIHODA	0.00	4.67
105	5710100000200272 127512215 - 5710100000200272;4401228180008;712173;010818;310818;075;0000000;9075002247 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.18
106	1610000147090035 127528327 - 1610000147090035;4404332520006;712173;010818;310818;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVOMUHAMEDA KANTARDZICA 371000SARAJEVO033 922221 UPLATA JAVNIH PRIHODA	0.00	4.17
107	5551000026619775 127525417 - 5551000026619775;4404004430008;712173;010918;300918;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 09/18	0.00	4.11
108	5550080004942552 127531320 - 5550080004942552;4400152990009;712173;010818;310818;027;0000000;0000000000 /	VELMAINEX DOO -RAD.08/2018	0.00	3.82
109	5550070022565561 127471022 - 5550070022565561;4400830900007;712173;010718;310718;002;0000000;0000000000 /	DETA DOO BRACE PODGORNIK 63 BANJA LUKA 17-06-2013 DOPRINOS ZA SOLIDARNOST	0.00	3.75
110	5550030000493213 127524369 - 5550030000493213;4400332890002;712173;010818;310818;013;0000000;0000000000 /	DOO PERIĆ SR.SOLID	0.00	3.74
111	5550060000604713 127507791 - 5550060000604713;4400292730007;712173;010818;310818;100;0000000;0000000000 /	SN-PROMET DOO SRED SOLIDARNOSTI 8/18	0.00	3.45
112	5550020052548312 127536320 - 5550020052548312;4508350730000;712173;010818;310818;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPL SOL ZA LIJEČ DJWEC U IN	0.00	3.30
113	5675611100004438 127512622 - 5675611100004438;4404322210009;712173;010818;310818;103;0000000;0000000000 /	FOMT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	3.10
114	5550010011296007 127509992 - 5550010011296007;4401912750000;712173;010918;300918;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 09/18	0.00	3.10
115	5514802221433698 127473586 - 5514802221433698;4403371480007;712173;010818;310818;088;0000000;0000000000 /	MBALI DOO UPLATA JAVNIH PRIHODA	0.00	3.02
116	5558000034701853 127490491 - 5558000034701853;4510355850008;712173;010818;310818;113;0000000;0000000000 /	BUREGŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.99
117	5553000024795396 127533642 - 5553000024795396;4508926540007;712173;010918;300918;028;0000000;0000000000 /	PAB FORT DEJAN MILJANOVIĆ SP DOBOJ PLAĆANJE	0.00	2.86
118	1610450056470042 127494823 - 1610450056470042;4507582490009;712173;010817;310817;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMACJASENIK 1SAMAC UPLATA JAVNIH PRIHODA	0.00	2.74
119	5540010000486730 127495152 - 5540010000486730;4402692150002;712173;270918;270918;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOSEMBERSKIH RATARA BROJ 1 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.70
120	1941062648400163 127496298 - 1941062648400163;4505517840008;712173;010718;310718;002;0000000;0000000000 /	3R GRAPHIC DAMJAN PUSIC SPKRAJISKIH BRIGADA 159 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	2.57

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

27.09.2018



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

1,750,987.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510010000917746 127528203 - 5510010000917746;4401543290008;712173;010818;310818;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.46
122	5550000005368483 127485487 - 5550000005368483;4400666240009;712173;010818;310818;023;0000000;9021000220 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.41
123	5550010000028487 127440983 - 5550010000028487;4400438960000;712173;010918;300918;005;0000000;0000000009 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.38
124	5540060001219417 127512520 - 5540060001219417;4508752960001;712173;010818;310818;028;0000000;0000000000 /	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ	0.00	2.30
125	5550010003541439 127441212 - 5550010003541439;4501107530006;712173;010918;300918;005;0000000;0000000009 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.26
126	5540130000002597 127495407 - 5540130000002597;4504367990000;712173;010818;310818;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR	0.00	2.20
127	5620998071343431 127511008 - 5620998071343431;4507017940009;712173;010618;300618;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250 LAKTASI	0.00	2.10
128	5553000034964973 127492316 - 5553000034964973;4510390250005;712173;010718;310718;072;0000000;0000000007 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE	0.00	2.07
129	5620998024028868 127527602 - 5620998024028868;4505530940003;712173;010818;310818;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA	0.00	2.00
130	5620998118713866 127474695 - 5620998118713866;4509021370007;712173;010818;310818;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	1.94
131	5550000005368483 127485474 - 5550000005368483;4400763010000;712173;010818;310818;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.81
132	5550000005368483 127485481 - 5550000005368483;4400605530004;712173;010818;310818;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.71
133	5675412500025430 127527770 - 5675412500025430;4510748230001;712173;010818;310818;028;0000000;0000000000 /	KAFE BAR ONE ONLY DEJAN MILJIC SP DOBOJ	0.00	1.58
134	5550010002097497 127517795 - 5550010002097497;4501304360007;712173;010818;310818;005;0000000;0000000000 /	MILENKO POPOVIĆ ADVOKATSKA KANCELARIJA, VL. MILENKO POPOVIĆ	0.00	1.54
135	5540010000467330 127512294 - 5540010000467330;4508449190007;712173;010718;310718;005;0000000;0000000000 /	BEBA-L ZR-FRIZERSKI SALONBIJELJINA	0.00	1.54
136	5550000005368483 127485475 - 5550000005368483;4400763010000;712173;010818;310818;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.51
137	5520430002561763 127511499 - 5520430002561763;4507546340009;712173;010818;310818;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108	0.00	1.49
138	5620998057891374 127472759 - 5620998057891374;4402692310000;712173;010918;300918;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
139	5550000005368483 127485472 - 5550000005368483;4400763280007;712173;010818;310818;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.39
140	5550000005368483 127485486 - 5550000005368483;4400620170006;712173;010818;310818;080;0000000;9078000297 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.38
141	5550000005368483 127485470 - 5550000005368483;4400904100008;712173;010818;310818;002;0000000;9002014778 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.38
142	5550000005368483 127485505 - 5550000005368483;4403093140003;712173;010818;310818;046;0000000;5047000012 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.37
143	1990490059421762 127528077 - 1990490059421762;4404332440002;712173;010818;310818;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO	0.00	1.36
144	5553000025206676 127514993 - 5553000025206676;4509775790002;712173;010918;300918;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ	0.00	1.35

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

1,750,987.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070022610860 127462675 - 5550070022610860;4403307630003;712173;010918;300918;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	1.33
	27-09-2018 DOPRINOS ZA SOLIDARNOST			
146	5550070000725041 127492781 - 5550070000725041;4400867810008;712173;010918;300918;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
	UPLATA FONDA SOLIDARNOSTI NA PLATU IX/2018			
147	5550100027764614 127518289 - 5550100027764614;4501544320002;712173;010718;310718;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.25
	UPLATA DOPRINOSA			
148	5550070855488071 127523229 - 5550070855488071;4502434350000;712173;010818;310818;002;0000000;0000000000 /	SERVIS VATROGASNIH APARATA IM SP MASLARIĆ SVETO BANJA LUKA	0.00	1.20
	SRED SOLIDA			
149	5550070053109018 127471630 - 5550070053109018;4508347270006;712173;010818;310818;002;0000000; /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA	0.00	1.13
	FON DJ SOL I LIJEČ DJ U INOS			
150	5551000008086955 127498420 - 5551000008086955;4508145050004;712173;010818;310818;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLAĐANA PRIJEDOR	0.00	1.11
	SOLIDARNOST			
151	5559000038250548 127514688 - 5559000038250548;450249360000;712173;010818;310818;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAIĆ VESELJKO SP	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
152	5540010000538819 127495204 - 5540010000538819;4510587470007;712173;010918;300918;005;0000000;0000000000 /	GLAMSTER TRGOVINSKA RADNJA BIJELE JANA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
153	5722460000029128 127527348 - 5722460000029128;4506259820001;712173;010818;310818;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIC RADA,S.P. JANJA,	0.00	1.10
	UPLATA JAVNIH PRIHODA			
154	5722260000023415 127527346 - 5722260000023415;4500643520009;712173;010818;310818;027;0000000;0000000000 /	SINI SZTR, VL. CVIJANOVIC SRETKO, S.P., DERVENTA,	0.00	1.10
	UPLATA JAVNIH PRIHODA			
155	5550090003539398 127439458 - 5550090003539398;4503679830003;712173;010818;310818;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO	0.00	1.10
	SOLIDARNOST			
156	5673011100007284 127527861 - 5673011100007284;4404169600005;712173;010818;310818;007;0000000;0000000000 /	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
157	5557000025193090 127501714 - 5557000025193090;4508947970001;712173;010718;310718;085;0000000;0000000000 /	JOKER S.P	0.00	1.03
	SOLID-			
158	1610000190350095 127473721 - 1610000190350095;4404245120000;712173;010818;310818;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	1.00
	UPLATA JAVNIH PRIHODA			
159	5672411100064253 127496029 - 5672411100064253;4403549560000;712173;010918;300918;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
160	5620998133490555 127526891 - 5620998133490555;4509931830001;712173;010818;310818;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	UPLATA JAVNIH PRIHODA			
161	5550000005368483 127485467 - 5550000005368483;4400904100008;712173;010818;310818;002;0000000;9002014778 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.99
162	5550000005368483 127485480 - 5550000005368483;4400605530004;712173;010818;310818;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.91
163	5550000005368483 127485482 - 5550000005368483;4400605530004;712173;010818;310818;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.87
164	5510150001120663 127513510 - 5510150001120663;4400301230004;712173;010918;300918;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.84
	UPLATA JAVNIH PRIHODA			
165	5550000005368483 127485478 - 5550000005368483;4400771380002;712173;010818;310818;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.82
166	5510010000917746 127528227 - 5510010000917746;4400700870009;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.82
	UPLATA JAVNIH PRIHODA			
167	5550000005368483 127485490 - 5550000005368483;4401421180007;712173;010818;310818;031;0000000;9030000401 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.72
168	1610000205150064 127473649 - 1610000205150064;4510772960002;712173;170818;311218;010;0000000;0000000000 /	INTELEKT ZELJKO ASCIC SP BRODIVE ANDRICA C 20 1BROD	0.00	0.64
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU

27.09.2018



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 1,750,987.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998069171116 127472634 - 5620998069171116;4506904310005;712173;010818;310818;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.55
170	5540010000508652 127512480 - 5540010000508652;4501328890007;712173;010918;300918;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.55
171	5550000005368483 127485466 - 5550000005368483;4400978990005;712173;010818;310818;002;0000000;9002005040 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.49
172	5510010000917746 127528238 - 5510010000917746;4400700870009;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.22

UKUPAN PROMET 0.00 9,608.69

NOVO STANJE 1,760,596.32

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,760,596.32

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 će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-031-00007369-23 27.09.18 ELEKTRODISTRIBUCIJA AD	0,00	1.603,20	5621827036340298 4400570050004	55103100007369234400570050004071217?301091830 09180890000000000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-008-00002287-32 27.09.18 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI	0,00	867,67	5621827036355130/0 4401354720000	UPL ZA JU FOND SOLIDARNOSTI ZA 08/2018 712173 01/09/18 30/09/18 0000000 107 0000000000
562-100-80000005-61 27.09.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	805,74	5621827036308637 4400959000002	DOPRINOS ZA SOLIDARNOST RS 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11000964-48 27.09.18 DRVOPRODEX DOO BANJA LUKA	0,00	503,49	5621827036362541 4400878340003	56716211000964484400878340003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00002923-65 27.09.18 SO E RUDO BUDZET RUDO	0,00	234,00	5621827036339235 4401463770009	JAVNI PRIHODI RS 787311 27/09/18 27/09/18 0000000 080 0000000000
567-570-11000019-60 27.09.18 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	213,63	5621827036362732 4402820920002	56757011000019604402820920002071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-008-00000099-97 27.09.18 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	187,50	5621827036320986 4401353590005	SOLIDARNOST 08/2018 712173 01/09/18 30/09/18 0000000 107 0000000000
554-002-00000021-66 27.09.18 SAS PROIZPROMETUSLUZNO DOOLOPARE	0,00	122,58	5621827036346465 4400462080002	55400200000021664400462080002071217?301081831 08180590000000000000000000000000 712173 01/08/18 31/08/18 0000000 059 0000000000
552-000-16762601-67 27.09.18 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JAN	0,00	104,21	5621827036361867 4402939570000	55200016762601674402939570000071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-001-00000039-09 27.09.18 BONEL AD	0,00	103,35	5621827036340228 4400863400000	55100100000039094400863400000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-002-00004345-77 27.09.18 GP PUT AD ISTOCNO SARAJEVO	0,00	102,60	5621827036304559 4400514570003	55500200004345774400514570003071217?301051831 05180850000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
562-099-81090707-08 27.09.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F	0,00	89,08	5621827036356147/0 4401104700003	UPL DOP SOLID 712173 27/09/18 27/09/18 0000000 050 0000000000
562-099-00016755-87 27.09.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	87,09	5621827036321361/0 4402092710004	fond solid 8/18 712173 27/09/18 27/09/18 0000000 002 0000000000
552-022-00024076-89 27.09.18 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	82,20	5621827036343129 4402085180008	55202200024076894402085180008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000005-61 27.09.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	71,49	5621827036308636 4400959000002	DOPRINOS ZA SOLIDARNOST RS 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00018827-79 27.09.18 SILING DOO , RIBNIK	0,00	70,00	5621827036336242 4401106820006	ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 050 0000000000
562-100-80000005-61 27.09.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	68,24	5621827036308635 4400959000002	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00125589-46 27.09.18 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	67,25	5621827036362998 4400816740005	55510000125589464400816740005071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.540.795,65	0,00	7.439,25		1.548.234,90

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2018

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				
194-146-89670001-25 27.09.18 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	62,46	5621827036322311 4401255400001	19414689670001254401255400001071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-00000619-92 27.09.18 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA	0,00	57,10	5621827036366577/0 31 74401012250001	UPL ZA SOLID 712173 01/05/18 31/08/18 0000000 002 0000000000
567-570-11000030-27 27.09.18 X3P SERVICE DOO DERVENTA	0,00	52,66	5621827036362729 4403842430005	56757011000030274403842430005071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-009-00000925-92 27.09.18 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	49,28	5621827036348647/0 4401438580009	DOPRINOS 712173 01/08/18 31/08/18 0000000 015 0000000000
338-300-22504529-81 27.09.18 BELAMIONIX DOO	0,00	48,69	5621827036363761 4600208840187	33830022504529814600208840187071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-81339972-83 27.09.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C4403498120000	0,00	43,22	5621827036353808 4403498120000	FOND SOLIDARNOSTI 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
567-491-27000003-64 27.09.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE	0,00	42,44	5621827036362677 4400576330009	56749127000003644400576330009071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
555-700-00048939-97 27.09.18 DOO DUGA PELLET	0,00	37,41	5621827036341175 4402564150008	55570000048939974402564150008071217?301091830 091809400000000000000000 712173 01/09/18 30/09/18 0000000 094 0000000000
161-000-01820800-69 27.09.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 314404156960002	0,00	35,04	5621827036340868 314404156960002	16100001820800694404156960002071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-012-00000010-94 27.09.18 CER-KOMERC DOOZVORNIK	0,00	33,54	5621827036326029 4400233640002	55401200000010944400233640002071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
551-031-00007369-23 27.09.18 ELEKTRODISTRIBUCIJA AD	0,00	33,24	5621827036340289 4400570050004	55103100007369234400570050004071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-099-80945390-41 27.09.18 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A F4403200750006	0,00	29,89	5621827036357943 4403200750006	DOP ZA SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-80855334-14 27.09.18 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER4403097720004	0,00	29,86	5621827036366008/0 4403097720004	solidarnost 712173 01/09/18 30/09/18 0000000 027 0000000000
562-001-00002271-35 27.09.18 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7 4400626530004	0,00	29,73	5621827036317724/0 4400626530004	solidarnost 712173 01/09/18 30/09/18 0000000 094 0000000000
555-100-00370995-58 27.09.18 DENTAL SM DOO BANJA LUKA	0,00	29,16	5621827036323651 4400781770003	55510000370995584400781770003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-470-22089401-03 27.09.18 ATOM COMPANY D.O.O. SRBAC	0,00	28,20	5621827036340208 4401250600002	55147022089401034401250600002071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-301-11000021-43 27.09.18 BIOPLD D.O.O KOZ.DUBICA	0,00	26,56	5621827036362791 4403504460004	56730111000021434403504460004071217?301061830 061800700000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
199-056-00576952-07 27.09.18 MULTIMATIK DOO	0,00	26,44	5621827036340052 4402883840009	19905600576952074402883840009071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 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				
562-099-00001003-07	0,00	24,82	5621827036329297	DOPRINOS ZA SOLIDARNOST ZA 08/18
27.09.18 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B		4400886100003	712173	01/08/18 31/08/18 0000000 002 0000000000
562-011-00002457-54	0,00	23,19	5621827036313203	sredstva solidarnosti za 09/18
27.09.18 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	0000000 064 0000000000
552-006-00007360-96	0,00	22,21	5621827036343067	55200600007360964401400850002071217?301081831
27.09.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE		4401400850002	712173	01/08/18 31/08/18 0000000 069 0000000000
140-802-11200073-21	0,00	22,00	5621827036306923	14080211200073214600356950013071217?301081831
27.09.18 DELUXE CC D.O.O. BRCKO		4600356950013	712173	01/08/18 31/08/18 0000000 002 0000000000
562-012-00000005-86	0,00	21,60	5621827036346217/0	DOPRINOS ZA OBOLJ. DJECU
27.09.18 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II		4400513760003	712173	01/09/18 30/09/18 0000000 085 0000000000
567-303-11000031-12	0,00	21,37	5621827036347086	56730311000031124402759750000071217?301081831
27.09.18 DJURDJEVIC DOO K.DUBICA		4402759750000	712173	01/08/18 31/08/18 0000000 007 0000000000
567-162-11000455-23	0,00	21,20	5621827036362786	56716211000455234400860210005071217?327091827
27.09.18 SUPER PREMIX DOO BANJALUKA		4400860210005	712173	27/09/18 27/09/18 0000000 002 0000000000
567-301-11000013-67	0,00	20,57	5621827036347091	56730111000013674402696220005071217?301091830
27.09.18 CVANIC DOO KOZ.DUBICA		4402696220005	712173	01/09/18 30/09/18 0000000 007 0000000000
552-027-00000521-87	0,00	19,63	5621827036361787	55202700000521874403085040008071217?301071831
27.09.18 VIDICC ZU APOTEKA BRODTRG 7.OKTOBRABBOSANSK		4403085040008	712173	01/07/18 31/07/18 0000000 010 0000000000
567-603-11000022-83	0,00	19,30	5621827036346534	56760311000022834401183810005071217?327091827
27.09.18 USLUGATRANS AD		4401183810005	712173	27/09/18 27/09/18 0000000 056 0000000000
141-555-53200135-82	0,00	18,26	5621827036360062	14155553200135824401638160004071217?301091830
27.09.18 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA,		4401638160004	712173	01/09/18 30/09/18 0000000 002 0000000000
552-000-16385352-18	0,00	18,00	5621827036304044	55200016385352184507789320006071217?301071831
27.09.18 BOZZICHKOVICC AUTO SSKOLA SP DOBOJSIH SOKOLOV		4507789320006	712173	01/07/18 31/12/18 0000000 028 0000000000
555-007-00210980-48	0,00	17,12	5621827036341455	55500700210980484505565060006071217?301091830
27.09.18 MY-WAY MISKOVIC MLADEN S.P.		4505565060006	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80675820-62	0,00	17,01	5621827036321561	SOLIDARNOST
27.09.18 AGRO VOCE ALEKSANDROVAC BB GRADISKA		4402836840009	712173	01/08/18 31/08/18 0000000 056 0000000000
562-007-00005168-71	0,00	17,00	5621827036353469/0	solidarnost
27.09.18 SIRENA TRIVANOVIC LJILJANA S.P. NOVI GRAD		dobriIe gr4502188990002	712173	01/07/18 31/12/18 0000000 011 0000000000
161-000-01166100-16	0,00	16,46	5621827036321918	16100001166100164508203600001071217?301081831
27.09.18 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC		4508203600001	712173	01/08/18 31/08/18 0000000 008 0000000000
567-241-11000412-64	0,00	16,04	5621827036362469	56724111000412644400954200003071217?301081831
27.09.18 FANNY DOO TRN LAKTASI		4400954200003	712173	01/08/18 31/08/18 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.540.795,65	0,00	7.439,25	1.548.234,90	

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-001-00002575-19 27.09.18 RB DOOBIJELJINA	0,00	15,89	5621827036346250 4400310730001	55400100002575194400310730001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00000058-75 27.09.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	15,83	5621827036327814/0 4400677440000	UPL DOP ZA SOLID SEPTEMBAR/2018 712173 01/09/18 30/09/18 0000000 074 9074037822
338-300-22504529-81 27.09.18 BELAMIONIX DOO	0,00	15,78	5621827036363753 4600208840381	33830022504529814600208840381071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
161-045-00448900-85 27.09.18 ELDA LUX DOO LAKTASI KOZARSKA 1978250 LAKTASI05	0,00	15,75	5621827036322086 4402810610005	16104500448900854402810610005071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-000-00000000-11 27.09.18 IOCC BANJA LUKAVE RADANA 2478000 BANJA LUKA0	0,00	15,18	5621827036292254 4940040530000	16100000000000114940040530000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000083-41 27.09.18 APOTEKA ALTHEA ZU GRADISKA	0,00	15,13	5621827036362740 4403092090002	56732111000083414403092090002071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00597800-70 27.09.18 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	15,00	5621827036340512 4507852460000	16104500597800704507852460000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00000148-97 27.09.18 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450	0,00	14,90	5621827036294912/0 BROJ4400128930003	OBUSTAVE LD 8/18 712173 01/08/18 31/08/18 0000000 010 0000000000
551-720-22835111-53 27.09.18 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	14,52	5621827036340212 4401179110007	55172022835111534401179110007071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-253-25000038-46 27.09.18 LAZIC PRED.RADNJA,AUTOPRAONICA VL.LAZIC GORAN	0,00	14,47	5621827036305535 4505562550002	56725325000038464505562550002071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
199-056-00580477-05 27.09.18 LCO DOO LAKTASI	0,00	14,27	5621827036305915 4403321380001	19905600580477054403321380001071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008
552-005-00020960-85 27.09.18 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	13,87	5621827036343030 4506435650002	55200500020960854506435650002071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-010-00004223-43 27.09.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA	0,00	13,78	5621827036333798 4400742100009	DOP.ZA LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 007 0000000000
562-012-81279491-34 27.09.18 PREDUZETNICKA DJELATNOST,,ZIVOJIN MISIC,, VL.MISI	0,00	12,71	5621827036351344/0 4509627840009	POSEBA DOPRINOS 712173 01/01/18 31/12/18 0000000 041 0000000000
562-007-81442802-02 27.09.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	12,43	5621827036329469/0 4403280170005	UPL DOP ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 007 0000000000
552-002-16404586-30 27.09.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	12,36	5621827036324956 4401623480002	55200216404586304401623480002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014902-20 27.09.18 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	12,11	5621827036320968 4400999210000	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC ZA 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80727163-69 27.09.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	11,88	5621827036354431 4400809880004	FOND SOLIDARNOSTI 08/2018 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				
562-007-80684545-26	0,00	11,66	5621827036289995	DOPRINOS NA SOLIDARNOST
27.09.18 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/09/18 30/09/18 0000000 074 0000000000
571-010-00002002-72	0,00	11,65	5621827036343729	57101000002002724400954540009071217?301081831
27.09.18 MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIK			4400954540009	081800200000009002000645 712173 01/08/18 31/08/18 0000000 002 9002000645
562-003-00002725-30	0,00	11,35	5621827036326806/1361	solidarnost
27.09.18 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL			4400312940003	712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00000552-02	0,00	10,71	5621827036301098	DOPR.SOLIDARNOSTI
27.09.18 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44			E4401610580008	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001284-37	0,00	10,60	5621827036356048/0	solidarnost 08/18
27.09.18 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR4502391950008				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81001034-46	0,00	10,48	5621827036311598/0	pos-dop.za f.solid.
27.09.18 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV			4403345990005	712173 01/12/17 31/08/18 0000000 002 0000000000
562-005-00003179-25	0,00	10,23	5621827036351244/0	UPLATA
27.09.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI 7			4400018670006	712173 01/09/18 30/09/18 0000000 138 0000000000
562-099-00003470-75	0,00	9,87	5621827036338120/0	fond solidarnosti
27.09.18 MRKONJIC EXPRES D.O.O. „M.GRAD DESANSKA 8 70260			M4401194000005	712173 01/09/18 30/09/18 0000000 067 0000000000
555-008-00486794-64	0,00	9,66	5621827036305135	55500800486794644403249250009071217?327091827
27.09.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC			4403249250009	091802800000000000000000 712173 27/09/18 27/09/18 0000000 028 0000000000
562-099-81118998-10	0,00	9,54	5621827036359844/0	sol
27.09.18 ADVOKAT MILORAD IVOSEVIC KRAJISKIH BRIGADA 1234508638160003				712173 01/07/18 31/12/17 0000000 002 0000000000
161-045-00147300-69	0,00	9,47	5621827036340506	16104500147300694504195330002071217?301091830
27.09.18 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA 14504195330002				091807400000009074046112 712173 01/09/18 30/09/18 0000000 074 9074046112
555-100-00278611-81	0,00	9,24	5621827036304990	55510000278611814509925600002071217?301091830
27.09.18 PREDUZECE S.P.			4509925600002	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-130-80026066-45	0,00	9,00	5621827036355954/0	FOND SOLID 09/18
27.09.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM 4504031900002				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81301607-39	0,00	8,92	5621827036288953	FOND SOLIDARNOSTI ZA 09- 2018
27.09.18 AUTO STARS NIKIC DEJAN SP			4508298040008	712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-25000124-44	0,00	8,89	5621827036362745	56732325000124444506311330000071217?301081831
27.09.18 DJERDAN SP DANICA SURLAN GRADISKA			4506311330000	081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-253-25000418-70	0,00	8,47	5621827036326065	56725325000418704510641860002071217?301091830
27.09.18 T KONTO VALENTINA KOVACEVIC SPLAKTASI			4510641860002	091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00002183-56	0,00	8,30	5621827036365685	DOPRINOSI NA ZARADE ZA LIJEC.DJECE 9/18
27.09.18 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002				712173 01/09/18 30/09/18 0000000 056 0000000000
338-350-22003677-82	0,00	8,28	5621827036324351	33835022003677824401630690004071217?301091830
27.09.18 IN COMPANY DOO ZA PROIZVODNJU POSREDOVANJE I 14401630690004				091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-021-00022870-70	0,00	8,24	5621827036361864	55202100022870704402876470000071217?301091830
27.09.18 HANNAH ZUMAJORA MILANA TEPICCA BBPRIJEDOR05224402876470000				091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-01613000-50	0,00	8,21	5621827036340805	16100001613000504509938760009071217?30108183108180130000000000000000
27.09.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE4509938760009				712173 01/08/18 31/08/18 0000000 013 0000000000
562-005-00002315-95	0,00	8,09	5621827036329997/0	POSEBAN DOPRIN.SOLIDAR.PO OSNOVU NETO PL.U RS
27.09.18 SZ METALOSTRUGARSKA RADNJA METALOPRERADA S 4500413360002				712173 01/01/18 30/06/18 0000000 028 0000000000
562-099-00011164-79	0,00	7,98	5621827036355264/0	DOP ZA LIJECENJE OB DJECE 08/18
27.09.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK			4401329960004	712173 01/08/18 31/08/18 0000000 050 0000000000
554-007-00010649-44	0,00	7,90	5621827036305281	55400700010649444503208710008071217?301091830918027000000000000000
27.09.18 TR SASA KOSTANTIN STOJCIC SPARNJAVOR			4503208710008	712173 01/09/18 30/09/18 0000000 027 0000000000
567-253-11000018-76	0,00	7,61	5621827036346573	567253110000187644402587440003071217?301091830918056000000000000000
27.09.18 JAP AUTO DOO TRN, LAKTASI			4402587440003	712173 01/09/18 30/09/18 0000000 056 0000000000
194-110-00292001-47	0,00	7,56	5621827036340964	194110002920014744400400210007071217?30108183108180050000000000000000
27.09.18 AVANTI DOOPOTPORUCNIKA SMAJICA 38 I-A 76300 BIJ4400400210007				712173 01/08/18 31/08/18 0000000 005 0000000000
555-008-00537319-03	0,00	7,53	5621827036305116	55500800537319034507030610000071217?30106183061806400000000000000000
27.09.18 UGOSTITELJSKA RADNJA PICERIJA WINES ZARKO MARI4507030610000				712173 01/06/18 30/06/18 0000000 064 0000000000
551-720-22026717-41	0,00	7,42	5621827036306115	55172022026717414403141640005071217?30108183108181020000000000000000
27.09.18 GOLDEN FISH DOO DRUSTVO ZA RIBARSTVO SIPOVO			4403141640005	712173 01/08/18 31/08/18 0000000 102 0000000000
338-300-22504529-81	0,00	7,28	5621827036363758	33830022504529814600208840128071217?30109183091803400000000000000000
27.09.18 BELAMIONIX DOO			4600208840128	712173 01/09/18 30/09/18 0000000 034 0000000000
562-011-80660256-44	0,00	7,25	5621827036319593/0	za liječenje oboljele djece
27.09.18 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRI4402804560004				712173 01/09/18 30/09/18 0000000 064 0000000000
338-300-22504529-81	0,00	7,23	5621827036363760	33830022504529814600208840292071217?30109183091805600000000000000000
27.09.18 BELAMIONIX DOO			4600208840292	712173 01/09/18 30/09/18 0000000 056 0000000000
552-021-00022818-32	0,00	7,03	5621827036342932	55202100022818324403283510001071217?30109183091807400000000000000000
27.09.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC4403283510001				712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-11000909-28	0,00	7,00	5621827036326158	56724111000909284402545870008071217?30105183108180020000000000000000
27.09.18 FREELAND BDB DOO BANJA LUKA			4402545870008	712173 01/05/18 31/08/18 0000000 002 0000000000
562-099-81381800-20	0,00	6,92	5621827036351778/0	09/2018 DOPRINOSI ZA SOLID.
27.09.18 KANJON DOO KNEZEVO BORAK BB 78230 KNEZEVO			4404136340008	712173 01/09/18 30/09/18 0000000 093 0000000000
567-541-11000021-20	0,00	6,73	5621827036346651	56754111000021204403309920009071217?30106183061802800000000000000000
27.09.18 GEOKONIKA DOO DOBOJ			4403309920009	712173 01/06/18 30/06/18 0000000 028 0000000000
562-001-00002401-33	0,00	6,49	5621827036316813/0	doprinos za solidarnost
27.09.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000				712173 01/04/18 30/04/18 0000000 094 0000000000
338-350-22570652-52	0,00	6,40	5621827036341744	33835022570652524403359190001071217?30109183091800200000000000000000
27.09.18 VISTA DOO BANJA LUKA			4403359190001	712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2018

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				
551-450-22314830-10 27.09.18 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE	0,00	6,40	5621827036360282 4403260220006	55145022314830104403260220006071217?301091830 091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
567-353-11000792-32 27.09.18 MCI DOO BANJA LUKA	0,00	6,40	5621827036305347 4401166560003	56735311000792324401166560003071217?301071831 081800200000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
562-099-00002291-23 27.09.18 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	6,34	5621827036338062/0 4503901280009	dop sol 0918 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00152400-95 27.09.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPR	0,00	6,21	5621827036340470 4504036370001	16104500152400954504036370001071217?301051831 051807400000000000000005 712173 01/05/18 31/05/18 0000000 074 0000000005
562-003-00002746-64 27.09.18 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	6,10	5621827036329902/1367 4400313160001	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
572-106-00008394-39 27.09.18 AROMA CAFE DOO,	0,00	6,05	5621827036342408 4404055930005	57210600008394394404055930005071217?307071831 071800200000000000000000 712173 07/07/18 31/07/18 0000000 002 0000000000
571-010-00001191-80 27.09.18 MAGLOV BRACO ZZELJKA RATKOVICC S.P.16.KRAJISSK	0,00	6,00	5621827036325038 4510697220006	57101000001191804510697220006071217?327091827 091800200000000000000000 712173 27/09/18 27/09/18 0000000 002 0000000000
562-007-80884391-45 27.09.18 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	5,91	5621827036333660/0	upl dop za solid 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81455712-26 27.09.18 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	5,67	5621827036366770/0 4403203690004	DOP SOLI ZA DJECU 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01503600-02 27.09.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	5,63	5621827036322248 4403967300006	16100001503600024403967300006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00524500-71 27.09.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	5,59	5621827036340791 4403005890006	16104500524500714403005890006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000065-95 27.09.18 BB PROMET DOO GRADISKA	0,00	5,57	5621827036362739 4401095870006	56732111000065954401095870006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00002497-84 27.09.18 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	5,53	5621827036331148 784401184890002	DOPRINOSI NA ZARADE ZA LIJECENJE DJECE 9/18 712173 01/09/18 30/09/18 0000000 056 0000000009
551-700-22293931-17 27.09.18 AUTO CENTAR DOO TREBINJE	0,00	5,50	5621827036306097 4401998700000	55170022293931174401998700000071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
161-000-01759000-05 27.09.18 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE	0,00	5,50	5621827036321942 4404140530008	16100001759000054404140530008071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-541-25000250-42 27.09.18 MODNI STUDIO POSH LJILJANAJOVANOVIC SP DOBOJ	0,00	5,47	5621827036362585 4508601160003	56754125000250424508601160003071217?301011830 061802800000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-007-80733619-50 27.09.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,	0,00	5,47	5621827036327030 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.540.795,65	0,00	7.439,25		1.548.234,90

Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 27.09.2018

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				
338-350-22569343-02	0,00	5,42	5621827036363637	33835022569343024403201480002071217?301091830
27.09.18	JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIĆA BB	4403201480002		09180100000000000000000000000000
				712173 01/09/18 30/09/18 0000000 010 0000000009
551-032-00007620-94	0,00	5,36	5621827036340301	55103200007620944400268270003071217?301091830
27.09.18	UDRUZENJE FORUM ZENA BRATUNAC	4400268270003		09180150000000000000000000000000
				712173 01/09/18 30/09/18 0000000 015 0000000000
551-031-00007323-64	0,00	5,24	5621827036306031	55103100007323644500880060004071217?301091830
27.09.18	ADVOKAT GOLIC RADE VLASENICA	4500880060004		0918116000000009100004473
				712173 01/09/18 30/09/18 0000000 116 9100004473
562-099-00000099-03	0,00	5,21	5621827036366960/0	SOLID
27.09.18	OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI	4502405250004		
				712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00111279-05	0,00	5,20	5621827036305094	55510000111279054403662450008071217?301091830
27.09.18	GRADSKO ZELENILLO DOO BANJA LUKA	4403662450008		09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000838-77	0,00	5,16	5621827036326181	56724125000838774509688980008071217?301081831
27.09.18	SKANDI SVETISLAV BABIC SP BANJALUKA	4509688980008		08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00019249-30	0,00	5,07	5621827036324953	55200200019249304401623480002071217?301091830
27.09.18	CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	4401623480002		09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
551-029-00011487-86	0,00	5,05	5621827036321834	55102900011487864400314130009071217?301091830
27.09.18	MG KOMERC DOO VELIKA OBARSKA	4400314130009		09180050000000000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
551-710-22440986-03	0,00	4,88	5621827036306089	55171022440986034403845450007071217?301091830
27.09.18	CANDELA DOO CELINAC	4403845450007		09180250000000000000000000000000
				712173 01/09/18 30/09/18 0000000 025 0000000000
567-241-11000703-64	0,00	4,86	5621827036346581	56724111000703644403702340006071217?301081831
27.09.18	CONTROL DOO BANJA LUKA	4403702340006		08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00224829-17	0,00	4,76	5621827036304643	55500700224829174505532050005071217?301081831
27.09.18	MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IG	4505532050005		08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000104-55	0,00	4,74	5621827036366908/0	DOP SOLID ZA DJELCU 6,7,8/18
27.09.18	JAVOR STIL DOO LAKTASI GLAMOCANI BB 78252 GLAM	4400841340003		
				712173 01/06/18 31/08/18 0000000 002 0000000000
555-100-00130566-53	0,00	4,70	5621827036322594	55510000130566534509059340004071217?301071831
27.09.18	TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK	4509059340004		07180740000000000000000000000000
				712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-00003096-81	0,00	4,65	5621827036353021/0	UPL. DOPRINOSA ZA SOLIDARNOST
27.09.18	AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	764400453760009		
				712173 01/09/18 30/09/18 0000000 109 0000000000
572-000-00003581-78	0,00	4,54	5621827036324583	57200000003581784505342270009071217?301081831
27.09.18	KNJIZARA TINA COMMERC SP VERICAMILJUS,	4505342270009		08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-00003122-47	0,00	4,49	5621827036364258/0	fond solidarnosti
27.09.18	J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ	4400548390004		
				712173 01/08/18 31/08/18 0000000 088 0000000000
562-010-00001333-80	0,00	4,45	5621827036347571/0	DOP SOLID 09/18
27.09.18	PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	4401064300007		
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-81465593-14	0,00	4,40	5621827036336361/0	upl dop za solid 09/18
27.09.18	KNJIZARA LARGO DRAGAN GAVRANOVIC I GORAN GA	4510666180006		
				712173 01/09/18 30/09/18 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				
567-162-1100002-24 27.09.18 GUMI CENTAR DOO BANJA LUKA	0,00	4,40	5621827036347082 4402151740001	56716211000002244402151740001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000017-45 27.09.18 SOLAR MONT DOO GRADISKA	0,00	4,28	5621827036347103 4403248520002	56732111000017454403248520002071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80997771-38 27.09.18 STUDIO BOZENA SP KAPISODA TOJCIC JELENA BANJA L	0,00	4,18	5621827036366688/0 4508065370008	DOP ZA FOND SOLID 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80274514-16 27.09.18 MORI DOO BANJA LUKA	0,00	4,08	5621827036358712 4402150930001	DOPRINOS SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-81113214-94 27.09.18 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR	0,00	4,00	5621827036293073/1341 4508579050002	DOP.SOLID. 712173 27/09/18 27/09/18 0000000 113 0000000000
562-099-81275087-59 27.09.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	3,91	5621827036357466 4509560830003	Doprinos na solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
140-802-11200073-21 27.09.18 DELUXE CC D.O.O. BRCKO	0,00	3,85	5621827036323935 4600356950021	14080211200073214600356950021071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
199-044-00012200-67 27.09.18 UDRUZENJE KRAJISKA SUZA	0,00	3,76	5621827036305922 4263127520009	19904400012200674263127520009071217?301091830 0918074000000000000001142 712173 01/09/18 30/09/18 0000000 074 0000001142
140-802-11200073-21 27.09.18 DELUXE CC D.O.O. BRCKO	0,00	3,71	5621827036323941 4600356950021	14080211200073214600356950021071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
571-050-00000213-84 27.09.18 MDM KOMERC DRUSSTVO SA OGRANICHENOMMAGISTI	0,00	3,69	5621827036304498 4400571700002	57105000000213844400571700002071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-099-00014171-79 27.09.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,68	5621827036317288/0 4401632630009	FOND SOL 0918 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00685000-79 27.09.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217	0,00	3,66	5621827036306494 4403528640003	16104500685000794403528640003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-246-00003918-11 27.09.18 SIMIC, VL. SIMIC CICAN ZMFR S.P.,	0,00	3,65	5621827036324588 4506662120001	57224600003918114506662120001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00000765-42 27.09.18 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ	0,00	3,65	5621827036335079/0 4401001560009	SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00003396-53 27.09.18 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT	0,00	3,53	5621827036358761/0 4500563500007	doprinosi 712173 01/09/18 30/09/18 0000000 027 0000000000
571-010-00000933-78 27.09.18 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA	0,00	3,52	5621827036361944 4402740060002	57101000000933784402740060002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014944-88 27.09.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,46	5621827036354725/0 4400987390002	poseban doprinos 712173 27/09/18 27/09/18 0000000 002 0000000000
161-045-00298900-05 27.09.18 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	3,43	5621827036322071 4502888890009	16104500298900054502888890009071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 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				
554-002-00000722-97 27.09.18 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK	0,00	3,38	5621827036362378 4501228670000	55400200000722974501228670000071217?301091830 09181090000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
562-099-81463643-95 27.09.18 PTR PEKARA MILUN VLADO MILUNOVIC SP LAKTASI GI	0,00	3,35	5621827036331576/0 4510630150003	dopr za solidarnost 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
554-007-00011535-05 27.09.18 M SURDERVENTA	0,00	3,31	5621827036325585 4508086020007	55400700011535054508086020007071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-463-11000030-32 27.09.18 MLADEGS TRADE DOO PRNJAVOR	0,00	3,21	5621827036326059 4402913180009	56746311000030324402913180009071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-008-00002904-24 27.09.18 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	3,09	5621827036346972/0 4503727150001	upl 712173 27/09/18 27/09/18 0000000 069 0000000000
572-286-00000290-11 27.09.18 GOCI TR BOZIC BOBAN S.P. ULICE,	0,00	3,08	5621827036361476 4505115290001	57228600000290114505115290001071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
552-002-00027170-32 27.09.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621827036324947 4401623480002	55200200027170324401623480002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80687656-56 27.09.18 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	3,04	5621827036327043 4506886150003	DOPR.ZA LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 056 0000000009
567-321-11000177-50 27.09.18 ASGARD DOO GRADISKA	0,00	2,94	5621827036347095 4404128240002	56732111000177504404128240002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00002637-52 27.09.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK	0,00	2,90	5621827036339473/0 4401185350001	tekuci grtant od fizickog lica 731212 01/08/18 31/08/18 0000000 056 0000000000
551-001-00025930-33 27.09.18 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BL	0,00	2,90	5621827036321842 4402172580004	55100100025930334402172580004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00004167-67 27.09.18 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VII	0,00	2,75	5621827036338274/0 4504033940001	DOP SOLID 712173 01/09/18 30/09/18 0000000 074 9074042426
562-007-00002671-93 27.09.18 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	2,66	5621827036346822/0 4400682010005	DOPR ZA SOLID 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-11001051-87 27.09.18 REGRAD DOO BANJA LUKA	0,00	2,65	5621827036346546 4402903200001	56724111001051874402903200001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01575000-75 27.09.18 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	2,64	5621827036362913 4509872640007	16100001575000754509872640007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
562-011-81354970-44 27.09.18 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	2,61	5621827036329933/0 7623 4404062390008	DOP.ZA SOL. 712173 01/09/18 30/09/18 0000000 013 0000000000
562-005-00003631-27 27.09.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	2,60	5621827036363117/0 4400160230005	sol fond 712173 01/09/18 27/09/18 0000000 027 0000000000
161-045-00256500-38 27.09.18 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,59	5621827036362912 45053252420005	161045002565003845053252420005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000295-27 27.09.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV	0,00	2,57	5621827036362584 4510456020006	56730125000295274510456020006071217?301071831 07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
567-241-11000400-03 27.09.18 SARINA DOO LAKTASI	0,00	2,55	5621827036362750 4403550490007	56724111000400034403550490007071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-005-81179567-31 27.09.18 KRISTIJAN, SLOBODANKA LAZIC, S.P. PETROVO, IVE ANI	0,00	2,50	5621827036302303/0 4500001410005	SRED SOLIDARNOSTI 712173 01/06/18 31/07/18 0000000 038 0000000000
552-021-00024051-19 27.09.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA	0,00	2,50	5621827036324880 12API4504861410008	55202100024051194504861410008071217?301091830 091807400000009074057994 712173 01/09/18 30/09/18 0000000 074 9074057994
551-008-00014979-48 27.09.18 BOJINOVIC I SIN SP VL DRAGAN BOJINOVIC CELINAC	0,00	2,46	5621827036340216 4504545920002	55100800014979484504545920002071217?301081831 08180250000000000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
552-000-16742902-91 27.09.18 KRUNA KAFE BAR D. MIHAJLOVICCKNEZAILOSSA	0,00	2,45	5621827036361883 36-1314509853180003	55200016742902914509853180003071217?327091827 09180280000000000000000000000000 712173 27/09/18 27/09/18 0000000 028 0000000000
552-014-00025777-34 27.09.18 KALEM PROM DOBEREK 125NOVA TOPOLABEREK	0,00	2,43	5621827036361820 12514402731070003	55201400025777344402731070003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-130-80024579-44 27.09.18 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC	0,00	2,35	5621827036359815/0 MI4501867500000	FOND SOLID 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
551-008-00014979-48 27.09.18 BOJINOVIC I SIN SP VL DRAGAN BOJINOVIC CELINAC	0,00	2,31	5621827036340215 4504545920002	55100800014979484504545920002071217?301071831 07180250000000000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
161-045-00726200-57 27.09.18 AKTUAL INTERNACIONAL DOO GRADISKAPUT SRPSKE	0,00	2,28	5621827036340733 4402874260008	16104500726200574402874260008071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-006-00005511-69 27.09.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	2,23	5621827036322395 4400277340006	55500600005511694400277340006071217?301071831 071811600000009100000950 712173 01/07/18 31/07/18 0000000 116 9100000950
562-009-80659231-16 27.09.18 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL	0,00	2,21	5621827036329262/0 4506702010000	DOPRINOS 712173 01/08/18 31/08/18 0000000 015 9014021374
567-241-25001000-76 27.09.18 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA	0,00	2,21	5621827036362464 4509886350001	56724125001000764509886350001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
154-800-20005264-55 27.09.18 JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA	0,00	2,20	5621827036340021 4402527620002	15480020005264554402527620002071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-012-00006602-54 27.09.18 BOGDAN DOO KOTOR VAROS	0,00	2,20	5621827036340188 4401131850009	55101200006602544401131850009071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
567-321-11000064-98 27.09.18 E PROMET DOO KOTOR VAROS	0,00	2,20	5621827036362770 4402579340008	56732111000064984402579340008071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-011-00000036-42 27.09.18 TERMO BOZIC DOO MODRICA	0,00	2,19	5621827036333600 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 064 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				
555-100-00254170-72 27.09.18 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH	0,00	2,12	5621827036304997 4940146860009	55510000254170724940146860009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-013-00000332-94 27.09.18 MIKOM LAKTING KOMPANIJA	0,00	2,02	5621827036321848 4401152770005	55101300000332944401152770005071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-025-00132800-26 27.09.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	2,00	5621827036321932 4209620460002	16102500132800264209620460002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-012-00006602-54 27.09.18 BOGDAN DOO KOTOR VAROS	0,00	2,00	5621827036340189 4401131850009	55101200006602544401131850009071217?301061830 06180530000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
551-012-00006602-54 27.09.18 BOGDAN DOO KOTOR VAROS	0,00	2,00	5621827036340186 4401131850009	55101200006602544401131850009071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81320900-69 27.09.18 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	1,99	5621827036366440/0 4509839190004	dopr za solid 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00002359-57 27.09.18 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,97	5621827036307973/0 4400223170008	sol. 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-00003884-94 27.09.18 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.	0,00	1,93	5621827036341278/0 4401128630006	na platu 712173 01/08/18 31/08/18 0000000 053 9052003838
551-000-11294861-20 27.09.18 AKTIVA INVEST DOO	0,00	1,83	5621827036306021 4400792200004	55100011294861204400792200004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81422050-81 27.09.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,78	5621827036356351/0 4401512140008	doprinosi na solidarnost 712173 01/06/18 30/06/18 0000000 135 0000000000
562-099-81329154-42 27.09.18 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	1,73	5621827036331399/0 4509866240005	dopr za solidarnost 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
567-483-11000175-72 27.09.18 DOMOTEHNIKI DOO ISTOCNO NOVOSARAJEVO	0,00	1,71	5621827036305606 4402721940000	56748311000175724402721940000071217?301081831 08180880000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
555-100-00158939-03 27.09.18 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0,00	1,67	5621827036341539 4509250050008	55510000158939034509250050008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81349377-44 27.09.18 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	1,65	5621827036336781/0 4510015160007	DOP SOLID 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-81383604-36 27.09.18 TRGOVINA KOROVČANKA KORIVI BB 78420 SRBAC	0,00	1,63	5621827036330040/0 4510210290004	fond 712173 01/08/18 31/08/18 0000000 095 0000000000
567-162-25000416-73 27.09.18 ADV.KANCELARIJA GORAN MARIC	0,00	1,62	5621827036326186 4502328910004	56716225000416734502328910004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 27.09.18 JRT TREZOR BIH PLATE	0,00	1,59	5621827036327455 4200416170006	56201281377238244200416170006071217301081831 08180020000000999999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-003-00000913-34 27.09.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN.	0,00	1,54	5621827036330979/1367 4501301180008	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.09.2018

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				
551-720-22034343-55 27.09.18 AGENA DOO BANJA LUKA	0,00	1,51	5621827036306107 4403621000006	5517202203434355440362100006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80265559-12 27.09.18 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN	0,00	1,50	5621827036312072/0 4505848280002	DOP 712173 01/08/18 31/08/18 0000000 025 0000000000
552-016-00015694-18 27.09.18 ADVOKAT LJILJANA B.MILJANOVIC SV.SAE 24 20 DOBO	0,00	1,48	5621827036361881 4500457140000	55201600015694184500457140000071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-007-81422050-81 27.09.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,48	5621827036356569/0 4401512140008	doprinos na solidarnosti 712173 01/08/18 31/08/18 0000000 135 0000000000
562-010-80931012-06 27.09.18 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z	0,00	1,45	5621827036335277/0 4507760930000	fond 712173 01/08/18 31/08/18 0000000 095 0000000000
161-000-01670000-61 27.09.18 BOMATIK DOO BANJA LUKA ULICA BRACE POTKONJAK	0,00	1,45	5621827036340909 4404079360005	16100001670000614404079360005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
132-190-03114732-68 27.09.18 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	1,38	5621827036323793 4600056720016	13219003114732684600056720016071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-003-00000968-63 27.09.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ	0,00	1,37	5621827036330568/1367 4501109740008	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
551-710-22439916-12 27.09.18 SALE SASA DELIC SP MEMICI	0,00	1,35	5621827036306087 4507970400003	55171022439916124507970400003071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
555-100-00130566-53 27.09.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK	0,00	1,34	5621827036322597 4509059340004	55510000130566534509059340004071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-005-81363361-94 27.09.18 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROS	0,00	1,34	5621827036330999/0 4504616020008	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 010 0000000000
154-580-20086770-87 27.09.18 ABRAXUS DOO BANJA LUKA, MLADENA STOJANOVICA	0,00	1,33	5621827036306909 4404102440003	15458020086770874404102440003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00014885-71 27.09.18 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5621827036342775 4401140330000	SREDSTVA SOLID. NA PLATU ZA SEPT.(NETO X 0,25?) 712173 01/09/18 30/09/18 0000000 056 0000000000
567-253-11000109-94 27.09.18 VODOPRIVREDA POSAVINA A.D.GLAMOCANI LAKTASI	0,00	1,30	5621827036326098 4400222790002	56725311000109944400222790002071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00018486-35 27.09.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN	0,00	1,26	5621827036316768/0 4505356900005	DOP. ZA SOLIDARNOST 9/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
551-700-22040606-94 27.09.18 PLANTA BELLA DOO	0,00	1,25	5621827036306098 4403298200009	55170022040606944403298200009071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
567-651-11000113-77 27.09.18 PELESIC DOO MODRICA	0,00	1,25	5621827036362542 4404284880003	56765111000113774404284880003071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-006-81146905-95 27.09.18 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE	0,00	1,25	5621827036293044/1339 4508785890009	DOPRINOS 712173 01/07/18 31/07/18 0000000 113 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				
562-099-00000127-16	0,00	1,25	5621827036324197/1363	solidarnost
27.09.18 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA		4502346220007	712173	01/09/18 30/09/18 0000000 002 0000000000
562-006-80593651-90	0,00	1,25	5621827036319683/1352	DOPRINOS ZA SOLIDARNOST
27.09.18 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U		4506454280003	712173	01/08/18 31/08/18 0000000 113 0000000000
562-005-00000974-44	0,00	1,25	5621827036313212	FOND SOLID.NA UG. O DJELU HODZIC RAMIZ
27.09.18 KP PROGRES AD DOBOJ		4400006070003	712173	27/09/18 27/09/18 0000000 028 0000000000
199-057-00533550-87	0,00	1,24	5621827036305914	19905700533550874506532850008071217?301081831
27.09.18 JAVNI PREVOZ BIJELJINA		4506532850008	712173	01/08/18 31/08/18 0000000 005 0000000000
562-099-00012325-88	0,00	1,19	5621827036330752/0	dop za solidarnost 8/18
27.09.18 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA		4401168690001	712173	01/08/18 31/08/18 0000000 008 0000000000
552-004-00013588-37	0,00	1,18	5621827036361844	55200400013588374401820390007071217?301081831
27.09.18 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA		03:4401820390007	712173	01/08/18 31/08/18 0000000 002 0000000000
572-216-00001916-18	0,00	1,17	5621827036324747	57221600001916184507888730003071217?301081831
27.09.18 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC,		4507888730003	712173	01/08/18 31/08/18 0000000 008 0000000000
562-005-00002560-39	0,00	1,17	5621827036294369/0	sred solid 09/18
27.09.18 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR		4500380170008	712173	01/09/18 30/09/18 0000000 028 0000000000
338-390-22658267-57	0,00	1,17	5621827036363618	33839022658267574507003640002071217?301091830
27.09.18 MUSKI FRIZERSKI SALON GOCA I SANDRA SIMIC GORD.		4507003640002	712173	01/09/18 30/09/18 0000000 028 0000000000
562-099-81311804-03	0,00	1,16	5621827036339829/0	tekici grant od fizickog lica
27.09.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI		4403976710004	731212	01/08/18 31/08/18 0000000 056 0000000000
562-100-80021524-09	0,00	1,15	5621827036292806/0	DOP.SOLUD.
27.09.18 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781		4505152730003	712173	01/08/18 31/08/18 0000000 002 0000000000
554-001-00002397-68	0,00	1,15	5621827036362364	55400100002397684501245170002071217?301091830
27.09.18 NINA VETERINARSKA AMBULANTABRODAC		4501245170002	712173	01/09/18 30/09/18 0000000 005 0000000000
552-014-00027192-57	0,00	1,13	5621827036361872	55201400027192574502930090000071217?301091830
27.09.18 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI		4502930090000	712173	01/09/18 30/09/18 0000000 008 0000000000
141-555-53200136-79	0,00	1,13	5621827036321666	1415553200136794403847580005071217?301091830
27.09.18 POKOPNO DRUSTVO SABUR DOO BANJALUKA,		4403847580005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-007-00002272-29	0,00	1,12	5621827036322821/0	DOP SOLID
27.09.18 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO		4501945310000	712173	01/09/18 30/09/18 0000000 074 0000000000
562-008-00001148-54	0,00	1,12	5621827036357980/0	pos dor
27.09.18 VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS		4401736170000	712173	27/09/18 27/09/18 0000000 006 0000000000
562-003-81353485-41	0,00	1,11	5621827036365908/0	DOP SOLID 08/18
27.09.18 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300		4510050230000	712173	01/08/18 31/08/18 0000000 005 0000000000
567-241-25001259-75	0,00	1,11	5621827036362721	56724125001259754510494620009071217?301081831
27.09.18 NAVAGIO MIRKO STANKOVIC SP BANJALUKA		4510494620009	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-81330090-47	0,00	1,11	5621827036368023/0	SOLIDARNOST
27.09.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO		4404019970009	712173	27/09/18 27/09/18 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				
562-010-81243745-88	0,00	1,11	5621827036321516/0	solidarnost
27.09.18 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81447388-69	0,00	1,10	5621827036366791/0	DOPR SOLIDARNOST 9/18
27.09.18 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE			14510569140008	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00011112-41	0,00	1,10	5621827036319774/0	dop solid
27.09.18 STR VODENICA VL.BANJAC MILE .RIBNIK RASTOKA			14502990580006	712173 01/08/18 31/08/18 0000000 050 0000000000
554-001-00002137-72	0,00	1,10	5621827036305228	55400100002137724501097800000071217?301081831
27.09.18 AUTOPARTNER TRBIJELJINA			4501097800000	08180050000000000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00004710-88	0,00	1,10	5621827036317300/0	SOL FOND
27.09.18 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 27/09/18 27/09/18 0000000 027 0000000000
552-036-00025656-95	0,00	1,10	5621827036304441	55203600025656954503538690003071217?301081831
27.09.18 STEFIGO SSOP S.P. STANICC V.VOJE MIOVA 131CHELINA			4503538690003	08180250000000000000000000000000
				712173 01/08/18 31/08/18 0000000 025 0000000000
562-007-00002669-02	0,00	1,10	5621827036336441/0	dop za solid 09/18
27.09.18 ALEGRO PROMET DOO PRIJEDOR KRALJA PETRA I OSL			4400679570008	712173 01/09/18 30/09/18 0000000 074 0000000000
562-005-81444493-71	0,00	1,10	5621827036349729/0	sol fond
27.09.18 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR			4508610070009	712173 01/09/18 30/09/18 0000000 027 0000000000
562-009-00002024-93	0,00	1,10	5621827036355872/0	solidar
27.09.18 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV			4500786710003	712173 01/08/18 31/08/18 0000000 119 0000000000
554-005-00001466-46	0,00	1,10	5621827036303806	55400500001466464510214950009071217?301091830
27.09.18 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO			4510214950009	09180340000000000000000000000000
				712173 01/09/18 30/09/18 0000000 034 0000000000
567-651-25000148-02	0,00	1,10	5621827036362782	56765125000148024507955510005071217?301081831
27.09.18 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA			4507955510005	08180640000000000000000000000000
				712173 01/08/18 31/08/18 0000000 064 0000000000
552-000-17294822-24	0,00	1,10	5621827036361877	55200017294822244404151570001071217?301081831
27.09.18 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE			4404151570001	08180690000000000000000000000000
				712173 01/08/18 31/08/18 0000000 069 0000000000
562-012-81272913-77	0,00	1,10	5621827036352315/0	DOP. ZA SOLIDARNOST
27.09.18 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC			4509526810001	712173 01/08/18 31/08/18 0000000 085 0000000000
562-100-80000986-28	0,00	1,10	5621827036333048/0	FOND
27.09.18 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV			4401556190002	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81426994-44	0,00	1,10	5621827036368588/0	DOP 09/18
27.09.18 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB			7824510486440000	712173 01/09/18 30/09/18 0000000 093 9999999999
562-010-00001942-96	0,00	1,06	5621827036367861/0	SOLIDARNOST
27.09.18 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/07/18 31/07/18 0000000 008 0000000000
551-480-22039035-67	0,00	1,03	5621827036306030	55148022039035674509315360000071217?301071831
27.09.18 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN			4509315360000	07181160000000000000000000000000
				712173 01/07/18 31/07/18 0000000 116 0000000000
562-012-81069855-91	0,00	1,02	5621827036294019/0	SOLIDARNOST
27.09.18 OBUCHAR VL BURILLO ZELJKA S.P. PALE ZANATSKI CEN			14508899470000	712173 01/07/18 31/07/18 0000000 089 0000000000
562-007-00004505-23	0,00	1,02	5621827036355700/0	DOPR ZA SOLID
27.09.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA			4504818910005	712173 01/08/18 31/08/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.09.2018

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				
161-025-00132800-26 27.09.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	1,00	5621827036321924 4209620460002	16102500132800264209620460002071217?301081831 08180850000000000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
161-025-00132800-26 27.09.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	1,00	5621827036321933 4209620460002	16102500132800264209620460002071217?301081831 08180880000000000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-011-00002212-13 27.09.18 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	0,91	5621827036317987/0 4500682420003	upl. sredstava solidarnosti 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-80852347-04 27.09.18 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI	0,00	0,83	5621827036366933/0 4505926690000	upl dopr solid za oboljelu djecu 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81137276-78 27.09.18 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ	0,00	0,70	5621827036365704/0 4400189300002	LD 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-343-25000445-41 27.09.18 GANA N STR BIJELJINA	0,00	0,63	5621827036362754 4501218360002	56734325000445414501218360002071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-460-22088716-26 27.09.18 DORDIC COMPANY DOO BROAD, KRALJA PETRA I OSLOB	0,00	0,63	5621827036360275 4403127220001	55146022088716264403127220001071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
552-000-17504533-33 27.09.18 L C FRIZERSKI STUDIO SPSVETOSAVSKA05PALE	0,00	0,57	5621827036304136 4510378040003	55200017504533334510378040003071217?301081831 08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-100-80000322-80 27.09.18 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I	0,00	0,56	5621827036335419/0 4503836280004	SOL 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
552-014-00018367-51 27.09.18 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC	0,00	0,56	5621827036361879 4507099650003	55201400018367514507099650003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00004588-19 27.09.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,56	5621827036316570/0 198 4502314370007	08/18 POS.FOND.SO. 712173 01/08/18 31/08/18 0000000 002 0000000000
567-301-25000029-49 27.09.18 NEDA FRIZERSKI SALON S.P. NEDACRNOBRNJA KOZ.DU	0,00	0,56	5621827036346730 4502091300001	56730125000029494502091300001071217?301091830 09180070000000000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
567-603-25000044-47 27.09.18 BUTIK NINA,	0,00	0,55	5621827036326147 4505467300007	56760325000044474505467300007071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-253-25000283-87 27.09.18 TIP TOP AUTOPRAONICA MOMIRZIVKOVIC SP LAKTASI	0,00	0,53	5621827036362751 4509125400005	56725325000283874509125400005071217?327091827 09180560000000000000000000000000 712173 27/09/18 27/09/18 0000000 056 0000000000
551-033-00027157-22 27.09.18 AUTO SKOLA KLINCOV SP KLINCOV BORO	0,00	0,51	5621827036340209 4504922810004	55103300027157224504922810004071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
572-266-00003964-57 27.09.18 LEKA TRGOVACKA RADNJA,	0,00	0,51	5621827036304007 4509823940003	57226600003964574509823940003071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-336-00001789-48 27.09.18 MUNJA SANEL KOVAC S.P. CORLE,	0,00	0,51	5621827036361575 4510002180009	57233600001789484510002180009071217?301071831 07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
Prethodno stanje	1.540.795,65	Ukupno potrazuje	7.439,25	Stanje racuna
	0,00			1.548.234,90

Izvjestaj o promjenama na racunu
na dan: 27.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-363-25000370-62	0,00	0,29	5621827036362713	56736325000370624501959290001071217?301091830
27.09.18 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR			4501959290001	091807400000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.540.795,65	0,00	7.439,25		1.548.234,90

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.

STANJE I PROMJENE SREDSTAVA NA DAN 27.09.2018 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
694.796,80 KM	0,00 KM	6.869,07 KM	701.665,87 KM	0	48

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	701.665,87 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	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	3.644,55	43	[N:4401013650003 VU:0 VP:712174 PO:2018.06.28 PD:2018.06.28 O:002 B:0000000]	0000000000	87000001875056 (2) Centrala
2	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	1.498,98	43	[N:4401687610007 VU:0 VP:712174 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000]	9002154632	87000001874843 (2) Centrala
3	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 27.09.2018	0,00	319,34	43	[N:4401298470003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:103 B:0000000] [0]	0000000000	87000001872215 (2) Centrala
4	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	209,37	43	[N:4401568870009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000]	9002004076	87000001878052 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	205,18	43	[N:4400942450004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002005214	87000001879122 (2) Centrala
6	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	144,06	43	[N:4401575220001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000]	9002002724	87000001878502 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 27.09.2018	0,00	98,29	999	[N:4504181620008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO	0000000000	87000001872865 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	98,03	43	[N:4400594310007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [1]	9072001770	87000001879113 (2) Centrala
9	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 27.09.2018	0,00	79,67	43	[N:4403699450008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:0000000] [7]	0000000000	87000001880561 (2) Centrala
10	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	62,59	43	[N:4401610580008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000]	9002003656	87000001878188 (2) Centrala
11	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 27.09.2018	0,00	59,48	43	[N:4401044290005 VU:7 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001880611 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	56,39	43	[N:4400139620006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [1]	0000000000	87000001879139 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	52,93	43	[N:4400548390004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:0000000] [1]	9068001248	87000001879111 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	48,22	43	[N:4400666240009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:023 B:0000000] [1]	9021000220	87000001879109 (2) Centrala
15	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	39,69	43	[N:4401228180008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:075 B:0000000]	9075002247	87000001878373 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	37,74	43	[N:4402692150002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [1]	9004093689	87000001879136 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	29,51	43	[N:4400039080004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [1]	0000000000	87000001879134 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	26,46	43	[N:4401359950003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	9091000167	87000001879132 (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)	
19	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	25,58	43	[N:4401363630005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	9091014697	87000001879130 (2) Centrala
20	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 2, BIJELJINA 1610850001380036	Raiffeisen banka dd Bi 27.09.2018	0,00	25,50	43	[N:4400444180008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000001878712 (2) Centrala
21	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 27.09.2018	0,00	9,60	43	[N:4403760460003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001872388 (2) Centrala
22	SARP DOO K.DUBICA, , 5673031100766308	SBERBANK AD BANJA 27.09.2018	0,00	8,30	43	[N:4400738090007 VU:0 VP:712173 PO:2018.09.27 PD:2018.09.27 O:007 B:0000000] [5]	0000000000	87000001880174 (2) Centrala
23	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 27.09.2018	0,00	8,25	43	[N:4400311110007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000001880636 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	7,98	43	[N:4400763010000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:011 B:0000000] [1]	0000000000	87000001879107 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	7,92	43	[N:4400594310007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [1]	9072001770	87000001879116 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	7,88	43	[N:4400942450004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002005214	87000001879126 (2) Centrala
27	FRIEDRIČ EBERT STIFTUNG E.V., KUPRESKA 20 71000 NOVO SARA 1941017735200106	ProCredit Bank dd Sar 27.09.2018	0,00	6,71	43	[N:4200684260026 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [7]	0000000000	87000001880085 (2) Centrala
28	KRUG SRETEN KESIĆ SP BANJA LUKA GAJEVA 5, BANJA LU 5710100000233446	Komercijalna banka ad 27.09.2018	0,00	6,28	35	[N:4509148790005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] d	0000000000	00954354949001 (2) Centrala
29	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, ALEJA SVETOG SAVE 5710100000201048	Komercijalna banka ad 27.09.2018	0,00	5,08	35	[N:4940013000007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		11601906870001 (2) Agencija Centar
30	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	4,05	43	[N:4401610580008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000]	9002003656	87000001878189 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ENERGOPROJEKT DOO, KNEZA MILOSA 3 76300 BIJELJINA, BA 1941102773700105	ProCredit Bank dd Sar 27.09.2018	0,00	3,84	43	[N:4402836410004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	0000000000	87000001880079 (2) Centrala
32	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 27.09.2018	0,00	3,83	43	[N:4400871680003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001872909 (2) Centrala
33	BIO SOP DIVNA VLADIMIR KOVACEVIC, SP BANJA LUKA, 5673212500026898	SBERBANK AD BANJA 27.09.2018	0,00	3,12	43	[N:4404206810007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001880625 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	3,09	43	[N:4400139620006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [1]	0000000000	87000001879141 (2) Centrala
35	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	2,89	43	[N:4401575220001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000]	9002002724	87000001878504 (2) Centrala
36	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	2,72	43	[N:4401575220001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000]	9002002724	87000001878505 (2) Centrala
37	GORDEKS VL. ČOROVIĆ VIDA S.P., LOŽIONA BB, TREBINJE 5710800000000805	Komercijalna banka ad 27.09.2018	0,00	2,45	35	[N:4503589410005 VU:0 VP:731211 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Te	0000000000	80204389841001 (2) Filijala Trebinje
38	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	2,44	43	[N:4401568870009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000]	9002004076	87000001878050 (2) Centrala
39	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International 27.09.2018	0,00	2,39	43	[N:4510446490004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [0]	0000000000	87000001880106 (2) Centrala
40	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 27.09.2018	0,00	2,18	43	[N:4401302500001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:0000000] [7]	0000000000	87000001880563 (2) Centrala
41	SNJURA SP DRAGICA SANDIC BIJELJINA, , 5514502211658150	Nova banjalučka banka 27.09.2018	0,00	1,65	43	[N:4508569330007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001878668 (2) Centrala
42	DOKIC SP DOKIC JELENA BIJELJINA, , 5514502211702770	Nova banjalučka banka 27.09.2018	0,00	1,65	43	[N:4508884790008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001878666 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	VULIC PROMET DOO TREBINJE, , 5559000033317516	Nova banka ad Bijeljina 27.09.2018	0,00	1,10	43	[N:4404175320006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [1]	0000000000	87000001880122 (2) Centrala
44	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	0,99	43	[N:4400942450004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002005214	87000001879128 (2) Centrala
45	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 27.09.2018	0,00	0,55	43	[N:4503949560003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	0000000000	87000001880118 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.09.2018	0,00	0,33	43	[N:4400942450004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002005214	87000001879124 (2) Centrala
47	BIO SOP DIVNA VLADIMIR KOVACEVIC, SP BANJA LUKA, 5673212500026898	SBERBANK AD BANJA 27.09.2018	0,00	0,16	43	[N:4509498000007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001880623 (2) Centrala
48	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 27.09.2018	0,00	0,08	43	[N:4401575220001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000]	9002002724	87000001878503 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 48

Ukupno BAM:	0,00	6.869,07
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